

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
ΝΝ (L) European Real Estate X CAP (EUR)	23/03/18	252.854.090,60	6.832,76	1.048,48	1.069,4496	1.048,4800	-0,821%	-4,345%
ΝΝ (L) Telecom X CAP (USD)	23/03/18	58.707.687,77	1.181,78	848,92	865,8984	848,9200	-0,611%	-5,287%
ΝΝ (L) Health Care X CAP (USD)	23/03/18	255.472.374,21	4.328,12	1.678,21	1.711,7742	1.678,2100	-1,707%	-4,090%
ΝΝ (L) Food & Beverages X CAP (USD)	23/03/18	263.240.018,61	19.634,33	1.930,36	1.968,9672	1.930,3600	-0,850%	-7,401%
ΝΝ (L) Consumer Goods X CAP (USD)	23/03/18	85.759.119,04	1.253,76	1.685,26	1.718,9652	1.685,2600	-1,735%	-1,747%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/03/18	196.807.375,91	21.021,55	719,80	734,1960	719,8000	-2,029%	-3,966%
ΝΝ (L) Energy X CAP (USD)	23/03/18	99.073.029,00	25.872,31	1.062,05	1.083,2910	1.062,0500	-0,207%	-5,540%
ΝΝ (L) Materials X CAP (USD)	23/03/18	84.467.492,01	27.970,69	1.030,29	1.050,8958	1.030,2900	-1,664%	-5,333%
ΝΝ (L) Information Technology X CAP (USD)	23/03/18	238.148.317,73	9.579,82	1.424,58	1.453,0716	1.424,5800	-2,853%	0,837%
ΝΝ (L) Utilities X CAP (USD)	23/03/18	18.383.778,16	3.212,08	736,36	751,0872	736,3600	-0,642%	-5,731%
ΝΝ (L) Greater China Equity X CAP (USD)	23/03/18	170.676.995,03	29.039,00	1.176,68	1.200,2136	1.176,6800	-2,230%	0,750%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/03/18	1.670.257.407,18	26.546,74	268,35	273,7170	268,3500	-1,951%	-6,942%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/03/18	354.308.217,45	46.492,96	59,68	60,8736	59,6800	-1,632%	-1,176%
ΝΝ (L) Latin America Equity X CAP (USD)	23/03/18	116.000.908,88	6.217,59	1.813,99	1.850,2698	1.813,9900	-0,794%	3,809%
ΝΝ (L) Asia Income X CAP (USD)	23/03/18	279.813.067,18	12.091,89	1.090,85	1.112,6670	1.090,8500	-2,138%	-1,645%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/03/18	64.832.062,21	333.786,82	58,20	59,3640	58,2000	-0,835%	0,605%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/03/18	685.923.330,09	43.411,79	119,40	121,7880	119,4000	-2,131%	-3,702%
ΝΝ (L) Japan Equity X CAP (JPY)	23/03/18	37.613.849.874,00	216.359,63	4.522,00	4.612,4400	4.522,0000	-3,869%	-9,866%
ΝΝ (L) Euro Equity X CAP (EUR)	23/03/18	439.967.025,29	8.890,77	141,06	143,8812	141,0600	-1,135%	-7,167%
ΝΝ (L) European Equity X CAP (EUR)	23/03/18	189.277.021,91	198.336,79	54,71	55,8042	54,7100	-0,618%	-6,766%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/03/18	617.088.288,94	65.296,62	376,66	384,1932	376,6600	-1,737%	-7,869%
ΝΝ (L) Industrials X CAP (EUR)	23/03/18	75.808.919,82	7.099,94	554,62	565,7124	554,6200	-2,106%	-7,108%
ΝΝ (L) European High Dividend X CAP (EUR)	23/03/18	359.307.069,38	32.471,48	361,24	368,4648	361,2400	-0,624%	-6,259%
ΝΝ (L) Euro Income X CAP (EUR)	23/03/18	70.414.711,64	1.224,87	1.237,26	1.262,0052	1.237,2600	-1,201%	-6,974%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/03/18	94.806.894,30	36.818,34	772,08	787,5216	772,0800	-1,234%	-0,948%
ΝΝ (L) Information Technology X CAP (EUR)	23/03/18	238.148.317,73	3.915,88	3.961,14	4.040,3628	3.961,1400	-3,258%	-2,036%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/03/18	285.860.524,17	6.532,62	339,29	346,0758	339,2900	-0,891%	-3,375%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/03/18	558.640.912,80	2.348,68	1.195,85	1.219,7670	1.195,8500	-1,710%	-8,931%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/03/18	316.644.159,36	145.194,03	398,27	406,2354	398,2700	-1,819%	-3,648%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/03/18	130.467.464,11	13.983,48	226,42	228,6842	226,4200	-0,115%	-0,128%
ΝΝ (L) US Factor Credit X CAP (USD)	23/03/18	39.463.690,19	6.736,72	1.136,50	1.147,8650	1.136,5000	-0,056%	-2,446%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/03/18	130.467.464,11	2.183,85	851,77	860,2877	851,7700	-0,310%	-0,536%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/03/18	356.972.550,00	19.933,61	1.811,55	1.829,6655	1.811,5500	-0,049%	-1,772%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/03/18	1.243.840.361,69	36.881,47	543,40	548,8340	543,4000	-0,046%	0,332%
ΝΝ (L) US Credit X CAP (USD)	23/03/18	1.839.216.172,20	36.474,56	1.279,31	1.292,1031	1.279,3100	-0,072%	-3,442%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/03/18	2.608.901.601,32	23.043,38	489,45	494,3445	489,4500	-0,124%	-1,565%
ΝΝ (L) Euro mix Bond X CAP (EUR)	23/03/18	447.776.281,56	35.169,16	169,10	170,7910	169,1000	-0,035%	-0,018%
ΝΝ (L) Euro Credit X CAP (EUR)	23/03/18	571.651.043,75	20.895,81	173,29	175,0229	173,2900	-0,127%	-0,638%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/03/18	5.243.229.475,66	6.911,12	4.907,29	4.956,3629	4.907,2900	-0,218%	-3,081%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/03/18	673.415.006,95	238.701,66	52,99	53,5199	52,9900	-0,057%	2,456%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/03/18	180.043.258,18	11.882,56	306,45	309,5145	306,4500	-0,085%	-0,989%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/03/18	77.634.773,79	33.429,74	254,71	254,7100	254,7100	-0,004%	-0,110%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/03/18	931.830.445,62	20.812,40	1.251,85	1.270,6278	1.251,8500	-1,080%	-3,560%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/03/18	691.629.674,76	78.322,94	544,75	552,9213	544,7500	-0,569%	-1,903%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/03/18	276.435.456,25	13.805,60	692,82	703,2123	692,8200	-1,595%	-5,380%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/03/18	283.364.405,14	5.895,23	621,42	630,7413	621,4200	-0,295%	-3,246%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/03/18	138.595.980,08	3.060,31	258,02	260,6002	258,0200	-0,062%	-0,555%
ΝΝ (L) First Class Protection P CAP (EUR)	23/03/18	90.659.208,06	1.068.845,11	30,91	31,0646	30,9100	-0,290%	-2,184%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/03/18	866.048.590,99	340.988,78	278,20	282,3730	278,2000	-0,582%	-2,622%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/03/18	316.566.001,82	22.254,67	346,71	353,6442	346,7100	-0,593%	-5,583%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/18	43.355.514,68	6.207.538,41	6,9843	7,1240	6,9843	-0,507%	1,581%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/03/18	373.771,54	40.000,00	9,3443	9,3443	9,3443	-0,538%	-6,557%
3Κ Α/Κ ΜΙΚΤΟ	23/03/18	7.358.477,91	2.104.421,79	3,4967	3,5492	3,4967	-0,817%	-1,296%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/03/18	3.619.163,35	689.003,04	5,2528	5,2528	5,2528	0,000%	-0,070%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/03/18	2.538.754,92	329.125,15	7,7136	7,8679	7,4822	-0,600%	6,887%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/03/18	294.282,92	21.317,51	13,8048	13,8048	13,8048	-0,601%	6,700%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/03/18	2.036.549,81	224.273,42	9,0807	9,0807	9,0807	-0,195%	-1,748%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/03/18	2.293.395,01	202.718,20	11,3132	11,3132	11,3132	-0,458%	-2,103%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/03/18	189.199,40	33.047,63	5,7251	5,7824	5,7251	-0,461%	-2,285%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**