

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

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)	26/02/18	256.293.120,25	6.711,85	1.056,72	1.077,8544	1.056,7200	-0,068%	-3,594%
ΝΝ (L) Telecom X CAP (USD)	26/02/18	61.746.853,76	1.164,13	885,78	903,4956	885,7800	0,396%	-1,175%
ΝΝ (L) Health Care X CAP (USD)	26/02/18	273.162.836,19	4.254,67	1.799,09	1.835,0718	1.799,0900	1,345%	2,818%
ΝΝ (L) Food & Beverages X CAP (USD)	26/02/18	276.603.772,41	19.616,27	2.012,97	2.053,2294	2.012,9700	0,669%	-3,438%
ΝΝ (L) Consumer Goods X CAP (USD)	26/02/18	95.069.181,44	1.237,05	1.796,06	1.831,9812	1.796,0600	0,415%	4,712%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/02/18	202.411.877,33	18.972,62	766,00	781,3200	766,0000	0,726%	2,197%
ΝΝ (L) Energy X CAP (USD)	26/02/18	101.487.279,72	23.968,34	1.078,13	1.099,6926	1.078,1300	0,309%	-4,110%
ΝΝ (L) Materials X CAP (USD)	26/02/18	88.038.527,17	25.473,55	1.107,71	1.129,8642	1.107,7100	0,420%	1,781%
ΝΝ (L) Information Technology X CAP (USD)	26/02/18	243.077.013,88	9.015,50	1.510,12	1.540,3224	1.510,1200	1,566%	6,891%
ΝΝ (L) Utilities X CAP (USD)	26/02/18	18.348.303,13	3.243,97	744,03	758,9106	744,0300	-0,085%	-4,750%
ΝΝ (L) Greater China Equity X CAP (USD)	26/02/18	173.628.752,70	28.122,76	1.217,08	1.241,4216	1.217,0800	0,520%	4,209%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/02/18	1.717.567.168,30	26.388,03	286,63	292,3626	286,6300	0,855%	-0,603%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/02/18	383.262.557,35	47.048,13	62,94	64,1988	62,9400	-0,127%	4,223%
ΝΝ (L) Latin America Equity X CAP (USD)	26/02/18	120.762.938,08	5.751,87	1.917,68	1.956,0336	1.917,6800	-0,076%	9,743%
ΝΝ (L) Asia Income X CAP (USD)	26/02/18	274.163.898,17	11.879,59	1.128,43	1.150,9986	1.128,4300	0,356%	1,744%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/02/18	65.678.609,73	333.125,90	61,77	63,0054	61,7700	0,931%	6,776%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/02/18	673.294.855,39	43.221,60	127,81	130,3662	127,8100	1,084%	3,081%
ΝΝ (L) Japan Equity X CAP (JPY)	26/02/18	47.173.560.585,00	218.255,64	4.905,00	5.003,1000	4.905,0000	0,492%	-2,232%
ΝΝ (L) Euro Equity X CAP (EUR)	26/02/18	491.480.387,19	8.924,16	149,66	152,6532	149,6600	0,288%	-1,507%
ΝΝ (L) European Equity X CAP (EUR)	26/02/18	200.041.808,85	198.908,13	57,77	58,9254	57,7700	0,330%	-1,551%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/02/18	668.899.942,29	66.129,01	402,95	411,0090	402,9500	0,700%	-1,438%
ΝΝ (L) Industrials X CAP (EUR)	26/02/18	79.542.669,97	7.174,18	598,68	610,6536	598,6800	1,038%	0,271%
ΝΝ (L) European High Dividend X CAP (EUR)	26/02/18	377.313.985,32	32.875,07	374,33	381,8166	374,3300	0,260%	-2,862%
ΝΝ (L) Euro Income X CAP (EUR)	26/02/18	75.316.611,67	1.246,07	1.309,93	1.336,1286	1.309,9300	0,316%	-1,511%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/02/18	96.595.037,70	36.413,29	794,98	810,8796	794,9800	0,510%	1,990%
ΝΝ (L) Information Technology X CAP (EUR)	26/02/18	243.077.013,88	3.921,71	4.223,76	4.308,2352	4.223,7600	1,648%	4,459%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/02/18	284.249.344,63	6.675,12	346,87	353,8074	346,8700	0,367%	-1,216%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/02/18	570.776.997,75	2.420,26	1.229,24	1.253,8248	1.229,2400	0,522%	-6,388%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/02/18	331.364.997,64	145.380,06	414,38	422,6676	414,3800	0,619%	0,249%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/02/18	130.957.811,77	14.694,10	225,29	227,5429	225,2900	0,307%	-0,626%
ΝΝ (L) US Factor Credit X CAP (USD)	26/02/18	40.425.606,23	6.779,11	1.139,73	1.151,1273	1.139,7300	0,101%	-2,168%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/02/18	130.957.811,77	2.189,37	847,43	855,9043	847,4300	0,305%	-1,043%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/02/18	368.789.485,27	20.046,80	1.822,37	1.840,5937	1.822,3700	0,139%	-1,185%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/02/18	1.166.381.562,94	38.488,23	539,01	544,4001	539,0100	0,177%	-0,478%
ΝΝ (L) US Credit X CAP (USD)	26/02/18	1.865.134.851,00	37.559,01	1.292,03	1.304,9503	1.292,0300	0,133%	-2,482%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/02/18	2.676.215.473,97	22.627,62	493,51	498,4451	493,5100	0,291%	-0,748%
ΝΝ (L) Euro mix Bond X CAP (EUR)	26/02/18	346.213.738,23	35.261,96	168,21	169,8921	168,2100	0,042%	-0,544%
ΝΝ (L) Euro Credit X CAP (EUR)	26/02/18	532.033.982,01	21.031,37	173,83	175,5683	173,8300	0,161%	-0,327%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/02/18	5.308.235.850,11	6.893,73	4.968,77	5.018,4577	4.968,7700	0,337%	-1,867%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/02/18	676.001.013,49	238.220,70	53,31	53,8431	53,3100	0,377%	3,074%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/02/18	180.095.769,77	11.905,35	304,13	307,1713	304,1300	0,214%	-1,738%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/02/18	79.025.184,96	33.896,72	254,80	254,8000	254,8000	-0,004%	-0,075%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/02/18	811.735.685,22	21.243,02	1.295,31	1.314,7397	1.295,3100	0,641%	-0,212%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/02/18	534.627.570,41	80.855,81	553,32	561,6198	553,3200	0,443%	-0,360%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/02/18	229.936.755,37	13.953,56	730,61	741,5692	730,6100	0,796%	-0,219%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/02/18	277.019.473,51	5.902,14	636,03	645,5705	636,0300	0,281%	-0,972%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/02/18	142.480.837,83	3.121,61	259,55	262,1455	259,5500	0,031%	0,035%
ΝΝ (L) First Class Protection P CAP (EUR)	26/02/18	93.630.095,76	1.101.413,29	31,40	31,5570	31,4000	0,223%	-0,633%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/02/18	889.064.326,49	342.447,26	283,65	287,9048	283,6500	0,386%	-0,714%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/02/18	307.653.533,70	21.506,65	363,99	371,2698	363,9900	0,653%	-0,877%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/18	45.266.682,97	6.281.528,24	7,2063	7,3504	7,2063	-0,461%	4,810%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/18	387.625,63	40.000,00	9,6906	9,6906	9,6906	-0,482%	-3,094%
3Κ Α/Κ ΜΙΚΤΟ	26/02/18	7.426.278,97	2.098.297,53	3,5392	3,5923	3,5392	-0,181%	-0,096%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/02/18	3.577.085,35	681.063,78	5,2522	5,2522	5,2522	0,000%	-0,082%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/02/18	2.135.928,23	270.268,19	7,9030	8,0611	7,6659	-0,412%	9,511%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/18	282.438,76	20.025,97	14,1036	14,1036	14,1036	-0,408%	9,010%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/18	1.920.729,38	200.040,03	9,6017	9,6017	9,6017	-0,845%	3,889%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/02/18	2.084.080,22	186.812,63	11,1560	11,1560	11,1560	-0,013%	-3,463%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	26/02/18	137.328,64	24.311,54	5,6487	5,7052	5,6487	-0,021%	-3,589%

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**