

**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)	27/02/18	252.908.990,06	6.722,03	1.042,71	1.063,5642	1.042,7100	-1,326%	-4,872%
ΝΝ (L) Telecom X CAP (USD)	27/02/18	60.964.377,64	1.164,13	875,11	892,6122	875,1100	-1,205%	-2,365%
ΝΝ (L) Health Care X CAP (USD)	27/02/18	271.926.232,72	4.258,59	1.785,01	1.820,7102	1.785,0100	-0,783%	2,013%
ΝΝ (L) Food & Beverages X CAP (USD)	27/02/18	275.015.962,59	19.610,11	1.991,50	2.031,3300	1.991,5000	-1,067%	-4,468%
ΝΝ (L) Consumer Goods X CAP (USD)	27/02/18	95.944.466,01	1.236,92	1.770,80	1.806,2160	1.770,8000	-1,406%	3,240%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/02/18	206.116.120,68	19.052,48	760,80	776,0160	760,8000	-0,679%	1,504%
ΝΝ (L) Energy X CAP (USD)	27/02/18	95.877.451,98	24.249,86	1.069,55	1.090,9410	1.069,5500	-0,796%	-4,873%
ΝΝ (L) Materials X CAP (USD)	27/02/18	87.403.843,52	25.457,30	1.097,32	1.119,2664	1.097,3200	-0,938%	0,826%
ΝΝ (L) Information Technology X CAP (USD)	27/02/18	243.737.569,62	9.055,83	1.497,40	1.527,3480	1.497,4000	-0,842%	5,991%
ΝΝ (L) Utilities X CAP (USD)	27/02/18	18.846.930,18	3.245,80	735,80	750,5160	735,8000	-1,106%	-5,803%
ΝΝ (L) Greater China Equity X CAP (USD)	27/02/18	172.846.666,83	28.142,99	1.204,18	1.228,2636	1.204,1800	-1,060%	3,105%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/02/18	1.770.821.132,74	26.383,94	284,61	290,3022	284,6100	-0,705%	-1,304%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/02/18	380.837.571,74	47.048,13	62,30	63,5460	62,3000	-1,017%	3,163%
ΝΝ (L) Latin America Equity X CAP (USD)	27/02/18	120.087.097,86	6.002,20	1.897,03	1.934,9706	1.897,0300	-1,077%	8,561%
ΝΝ (L) Asia Income X CAP (USD)	27/02/18	274.137.241,85	11.919,52	1.118,26	1.140,6252	1.118,2600	-0,901%	0,827%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/02/18	65.388.345,33	333.109,93	61,62	62,8524	61,6200	-0,243%	6,517%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/02/18	730.758.841,40	43.230,48	126,30	128,8260	126,3000	-1,181%	1,863%
ΝΝ (L) Japan Equity X CAP (JPY)	27/02/18	47.640.223.946,00	218.174,54	4.922,00	5.020,4400	4.922,0000	0,347%	-1,894%
ΝΝ (L) Euro Equity X CAP (EUR)	27/02/18	491.097.485,04	8.924,14	149,82	152,8164	149,8200	0,107%	-1,402%
ΝΝ (L) European Equity X CAP (EUR)	27/02/18	199.986.846,38	198.890,21	57,74	58,8948	57,7400	-0,052%	-1,602%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/02/18	666.711.886,29	66.130,84	401,79	409,8258	401,7900	-0,288%	-1,722%
ΝΝ (L) Industrials X CAP (EUR)	27/02/18	82.171.299,19	7.174,10	596,34	608,2668	596,3400	-0,391%	-0,121%
ΝΝ (L) European High Dividend X CAP (EUR)	27/02/18	377.013.679,63	32.860,84	374,14	381,6228	374,1400	-0,051%	-2,912%
ΝΝ (L) Euro Income X CAP (EUR)	27/02/18	75.286.480,57	1.240,74	1.310,50	1.336,7100	1.310,5000	0,044%	-1,468%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/02/18	95.884.203,31	36.422,13	789,27	805,0554	789,2700	-0,718%	1,257%
ΝΝ (L) Information Technology X CAP (EUR)	27/02/18	243.737.569,62	3.920,93	4.204,80	4.288,8960	4.204,8000	-0,449%	3,990%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/02/18	282.320.563,78	6.675,48	346,86	353,7972	346,8600	-0,003%	-1,219%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/02/18	563.835.023,16	2.420,30	1.212,22	1.236,4644	1.212,2200	-1,385%	-7,884%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/02/18	330.202.255,22	145.886,12	412,64	420,8928	412,6400	-0,420%	-0,172%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/02/18	130.703.390,03	14.493,18	225,22	227,4722	225,2200	-0,031%	-0,657%
ΝΝ (L) US Factor Credit X CAP (USD)	27/02/18	40.306.372,75	6.787,97	1.136,87	1.148,2387	1.136,8700	-0,251%	-2,414%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/02/18	130.703.390,03	2.189,37	848,48	856,9648	848,4800	0,124%	-0,920%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/02/18	368.037.260,58	19.958,50	1.822,36	1.840,5836	1.822,3600	-0,001%	-1,186%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/02/18	1.233.360.192,85	38.484,87	538,82	544,2082	538,8200	-0,035%	-0,513%
ΝΝ (L) US Credit X CAP (USD)	27/02/18	1.839.324.203,09	37.046,07	1.288,48	1.301,3648	1.288,4800	-0,275%	-2,750%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/02/18	2.678.176.582,50	22.772,77	493,71	498,6471	493,7100	0,041%	-0,708%
ΝΝ (L) Euro mix Bond X CAP (EUR)	27/02/18	395.450.998,80	35.261,83	168,04	169,7204	168,0400	-0,101%	-0,644%
ΝΝ (L) Euro Credit X CAP (EUR)	27/02/18	573.960.737,82	21.031,25	173,53	175,2653	173,5300	-0,173%	-0,499%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/02/18	5.295.916.140,34	6.901,65	4.973,63	5.023,3663	4.973,6300	0,098%	-1,771%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/02/18	680.576.450,07	238.973,18	53,04	53,5704	53,0400	-0,506%	2,552%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/02/18	179.526.814,73	11.893,85	303,25	306,2825	303,2500	-0,289%	-2,023%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/02/18	79.006.478,32	33.836,25	254,80	254,8000	254,8000	0,000%	-0,075%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/02/18	948.791.401,27	21.219,20	1.290,98	1.310,3447	1.290,9800	-0,334%	-0,545%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/02/18	695.258.750,84	80.393,54	552,06	560,3409	552,0600	-0,228%	-0,587%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/02/18	287.755.870,34	13.953,56	727,14	738,0471	727,1400	-0,475%	-0,692%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/02/18	276.943.405,38	5.888,23	634,59	644,1089	634,5900	-0,226%	-1,196%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/02/18	142.258.910,19	3.121,68	259,71	262,3071	259,7100	0,062%	0,096%
ΝΝ (L) First Class Protection P CAP (EUR)	27/02/18	93.466.076,22	1.100.942,71	31,37	31,5269	31,3700	-0,096%	-0,728%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/02/18	887.338.392,46	342.384,17	283,19	287,4379	283,1900	-0,162%	-0,875%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/02/18	328.405.633,56	21.488,55	362,00	369,2400	362,0000	-0,547%	-1,419%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/02/18	45.322.545,38	6.276.434,39	7.2211	7.3655	7.2211	0,205%	5,025%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/02/18	388.172,33	40.000,00	9.7043	9.7043	9.7043	0,141%	-2,957%
3Κ Α/Κ ΜΙΚΤΟ	27/02/18	7.444.323,70	2.098.334,66	3.5477	3.6009	3.5477	0,240%	0,144%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/02/18	3.577.076,18	681.053,58	5.2523	5.2523	5.2523	0,002%	-0,080%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/02/18	2.155.118,92	273.313,81	7.8851	8.0428	7.6485	-0,226%	9,263%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/02/18	282.046,66	20.025,97	14,0840	14,0840	14,0840	-0,139%	8,858%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/02/18	1.961.493,44	204.069,65	9,6119	9,6119	9,6119	0,106%	3,999%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/02/18	2.090.651,86	186.860,77	11,1883	11,1883	11,1883	0,290%	-3,184%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	27/02/18	137.723,42	24.311,54	5,6649	5,7215	5,6649	0,287%	-3,313%

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**