

**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)	13/02/18	251.034.595,86	11.200,07	1.015,73	1.036,0446	1.015,7300	-0,683%	-7,333%
ΝΝ (L) Telecom X CAP (USD)	13/02/18	60.863.300,92	1.168,04	864,73	882,0246	864,7300	-0,171%	-3,523%
ΝΝ (L) Health Care X CAP (USD)	13/02/18	265.842.411,47	4.261,02	1.739,87	1.774,6674	1.739,8700	-0,018%	-0,566%
ΝΝ (L) Food & Beverages X CAP (USD)	13/02/18	272.502.442,65	19.679,82	1.966,85	2.006,1870	1.966,8500	-0,176%	-5,650%
ΝΝ (L) Consumer Goods X CAP (USD)	13/02/18	90.818.286,02	1.269,65	1.742,81	1.777,6662	1.742,8100	0,253%	1,608%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/02/18	181.232.244,43	16.778,58	739,02	753,8004	739,0200	0,274%	-1,402%
ΝΝ (L) Energy X CAP (USD)	13/02/18	98.285.071,59	23.589,43	1.050,58	1.071,5916	1.050,5800	-0,002%	-6,560%
ΝΝ (L) Materials X CAP (USD)	13/02/18	87.852.349,04	24.285,49	1.070,60	1.092,0120	1.070,6000	-0,013%	-1,629%
ΝΝ (L) Information Technology X CAP (USD)	13/02/18	229.217.969,13	8.939,06	1.408,87	1.437,0474	1.408,8700	0,389%	-0,275%
ΝΝ (L) Utilities X CAP (USD)	13/02/18	17.541.069,67	3.292,15	722,58	737,0316	722,5800	0,223%	-7,496%
ΝΝ (L) Greater China Equity X CAP (USD)	13/02/18	157.533.367,57	26.691,11	1.149,18	1.172,1636	1.149,1800	0,856%	-1,805%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/02/18	1.634.740.409,99	26.015,52	274,32	279,8064	274,3200	-0,349%	-4,872%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/02/18	360.208.998,14	47.590,03	60,45	61,6590	60,4500	0,532%	0,099%
ΝΝ (L) Latin America Equity X CAP (USD)	09/02/18	113.875.411,80	5.880,31	1.804,44	1.840,5288	1.804,4400	-0,694%	3,263%
ΝΝ (L) Asia Income X CAP (USD)	13/02/18	258.194.697,00	11.688,70	1.076,15	1.097,6730	1.076,1500	0,993%	-2,970%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/02/18	59.483.641,96	329.904,49	59,20	60,3840	59,2000	0,356%	2,334%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/18	646.943.388,34	41.462,68	122,75	125,2050	122,7500	0,343%	-1,000%
ΝΝ (L) Japan Equity X CAP (JPY)	13/02/18	46.639.185.001,00	215.733,80	4.718,00	4.812,3600	4.718,0000	-1,235%	-5,960%
ΝΝ (L) Euro Equity X CAP (EUR)	13/02/18	478.489.286,66	8.924,25	145,81	148,7262	145,8100	-0,810%	-4,041%
ΝΝ (L) European Equity X CAP (EUR)	13/02/18	193.561.204,46	198.980,39	55,98	57,0996	55,9800	-0,727%	-4,601%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/02/18	650.473.579,14	66.219,44	388,13	395,8926	388,1300	-0,589%	-5,063%
ΝΝ (L) Industrials X CAP (EUR)	13/02/18	78.570.300,47	7.012,79	571,40	582,8280	571,4000	-0,754%	-4,298%
ΝΝ (L) European High Dividend X CAP (EUR)	13/02/18	371.834.789,50	33.315,87	365,76	373,0752	365,7600	-0,633%	-5,086%
ΝΝ (L) Euro Income X CAP (EUR)	13/02/18	73.150.557,88	1.258,07	1.270,71	1.296,1242	1.270,7100	-0,810%	-4,459%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/02/18	96.752.467,86	36.186,22	768,78	784,1556	768,7800	-0,599%	-1,371%
ΝΝ (L) Information Technology X CAP (EUR)	13/02/18	229.217.969,13	3.973,96	3.918,72	3.997,0944	3.918,7200	-0,261%	-3,085%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/02/18	310.525.231,24	7.212,62	337,64	344,3928	337,6400	-0,527%	-3,845%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/02/18	550.869.238,52	2.440,67	1.195,03	1.218,9306	1.195,0300	0,043%	-8,993%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/18	326.031.450,69	144.297,67	395,38	403,2876	395,3800	0,035%	-4,347%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/18	131.652.495,99	14.907,83	225,00	227,2500	225,0000	-0,275%	-0,754%
ΝΝ (L) US Factor Credit X CAP (USD)	13/02/18	40.890.945,34	6.879,61	1.140,11	1.151,5111	1.140,1100	-0,068%	-2,136%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/02/18	131.652.495,99	2.280,30	841,68	850,0968	841,6800	-0,545%	-1,714%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/18	368.445.041,81	20.041,71	1.821,30	1.839,5130	1.821,3000	-0,122%	-1,243%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/02/18	1.147.330.471,65	38.555,64	537,71	543,0871	537,7100	-0,128%	-0,718%
ΝΝ (L) US Credit X CAP (USD)	13/02/18	1.886.216.188,78	37.682,67	1.289,63	1.302,5263	1.289,6300	-0,237%	-2,663%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/02/18	2.654.271.003,60	20.692,09	489,50	494,3950	489,5000	-0,145%	-1,555%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	13/02/18	346.812.455,37	35.084,40	167,82	169,4982	167,8200	0,030%	-0,775%
ΝΝ (L) Euro Credit X CAP (EUR)	13/02/18	535.783.832,45	21.017,59	173,06	174,7906	173,0600	-0,098%	-0,768%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/18	5.271.365.477,23	6.839,46	4.934,85	4.984,1985	4.934,8500	-0,517%	-2,537%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/18	660.582.527,00	235.831,39	52,62	53,1462	52,6200	0,114%	1,740%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/18	180.106.396,71	12.286,01	302,16	305,1816	302,1600	-0,188%	-2,375%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/02/18	80.653.482,54	33.658,88	254,85	254,8500	254,8500	0,000%	-0,065%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/18	786.645.670,40	21.242,12	1.261,80	1.280,7270	1.261,8000	-0,338%	-2,793%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/18	526.285.422,55	80.794,38	544,45	552,6168	544,4500	-0,269%	-1,957%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/18	220.620.996,99	13.896,51	704,17	714,7326	704,1700	-0,357%	-3,830%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/02/18	261.749.288,37	5.870,97	624,61	633,9792	624,6100	-0,338%	-2,750%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/02/18	145.092.657,54	3.152,87	259,90	262,4990	259,9000	-0,065%	0,170%
ΝΝ (L) First Class Protection P CAP (EUR)	13/02/18	93.066.760,95	1.114.754,51	31,14	31,2957	31,1400	-0,192%	-1,456%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/02/18	882.799.106,84	343.872,96	278,91	283,0937	278,9100	-0,211%	-2,373%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/02/18	295.767.228,01	21.510,29	350,28	357,2856	350,2800	-0,619%	-4,610%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/18	44.533.040,17	6.300.526,08	7,0681	7,2095	7,0681	-0,122%	2,800%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/18	379.940,14	40.000,00	9,4985	9,4985	9,4985	-0,076%	-5,015%
3Κ Α/Κ ΜΙΚΤΟ	13/02/18	7.470.507,75	2.115.854,30	3,5307	3,5837	3,5307	-0,630%	-0,336%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/02/18	3.578.720,88	681.388,31	5,2521	5,2521	5,2521	-0,002%	-0,084%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/18	1.849.773,52	240.642,19	7,6868	7,8405	7,4562	-0,213%	6,516%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/18	274.603,07	20.025,97	13,7124	13,7124	13,7124	-0,206%	5,986%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/18	1.916.548,36	203.275,60	9,4283	9,4283	9,4283	-0,156%	2,012%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/18	2.111.940,59	187.915,32	11,2388	11,2388	11,2388	-0,960%	-2,747%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	13/02/18	142.827,02	25.090,01	5,6926	5,7495	5,6926	-0,962%	-2,840%

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**