

**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)	22/02/18	252.320.425,94	6.709,37	1.041,78	1.062,6156	1.041,7800	0,181%	-4,957%
ΝΝ (L) Telecom X CAP (USD)	22/02/18	60.905.228,32	1.168,05	871,09	888,5118	871,0900	-0,173%	-2,814%
ΝΝ (L) Health Care X CAP (USD)	22/02/18	266.746.589,25	4.271,42	1.762,22	1.797,4644	1.762,2200	-0,052%	0,711%
ΝΝ (L) Food & Beverages X CAP (USD)	22/02/18	273.075.686,34	19.779,24	1.982,99	2.022,6498	1.982,9900	-0,008%	-4,876%
ΝΝ (L) Consumer Goods X CAP (USD)	22/02/18	93.881.072,56	1.285,42	1.770,54	1.805,9508	1.770,5400	-0,216%	3,225%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/02/18	185.687.419,45	18.694,22	753,68	768,7536	753,6800	-0,431%	0,554%
ΝΝ (L) Energy X CAP (USD)	22/02/18	99.096.403,80	23.869,17	1.058,70	1.079,8740	1.058,7000	0,543%	-5,838%
ΝΝ (L) Materials X CAP (USD)	22/02/18	86.566.547,64	25.092,23	1.093,67	1.115,5434	1.093,6700	-0,142%	0,491%
ΝΝ (L) Information Technology X CAP (USD)	22/02/18	234.865.542,82	8.966,38	1.458,33	1.487,4966	1.458,3300	-0,029%	3,226%
ΝΝ (L) Utilities X CAP (USD)	22/02/18	18.018.491,20	3.263,33	729,47	744,0594	729,4700	0,394%	-6,613%
ΝΝ (L) Greater China Equity X CAP (USD)	22/02/18	170.347.183,34	27.775,27	1.196,60	1.220,5320	1.196,6000	-1,121%	2,456%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/02/18	1.683.271.278,58	26.367,99	280,49	286,0998	280,4900	-0,046%	-2,733%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/02/18	375.620.282,39	47.232,03	62,22	63,4644	62,2200	-0,591%	3,030%
ΝΝ (L) Latin America Equity X CAP (USD)	22/02/18	121.108.970,68	5.747,74	1.906,37	1.944,4974	1.906,3700	0,543%	9,096%
ΝΝ (L) Asia Income X CAP (USD)	22/02/18	269.384.053,82	11.812,34	1.110,80	1.133,0160	1.110,8000	-1,000%	0,154%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/02/18	61.869.512,06	332.842,75	61,18	62,4036	61,1800	0,874%	5,756%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/18	656.675.869,32	43.176,38	124,43	126,9186	124,4300	0,209%	0,355%
ΝΝ (L) Japan Equity X CAP (JPY)	22/02/18	46.218.124.744,00	218.105,91	4.814,00	4.910,2800	4.814,0000	-0,660%	-4,046%
ΝΝ (L) Euro Equity X CAP (EUR)	22/02/18	489.413.985,00	8.924,12	149,12	152,1024	149,1200	0,161%	-1,862%
ΝΝ (L) European Equity X CAP (EUR)	22/02/18	198.983.641,02	198.947,37	57,47	58,6194	57,4700	-0,174%	-2,062%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/02/18	656.585.822,97	66.261,00	395,02	402,9204	395,0200	-0,142%	-3,378%
ΝΝ (L) Industrials X CAP (EUR)	22/02/18	78.051.686,47	7.168,71	587,25	598,9950	587,2500	0,169%	-1,643%
ΝΝ (L) European High Dividend X CAP (EUR)	22/02/18	374.931.025,95	32.905,85	372,07	379,5114	372,0700	-0,343%	-3,449%
ΝΝ (L) Euro Income X CAP (EUR)	22/02/18	75.011.701,88	1.248,76	1.304,95	1.331,0490	1.304,9500	0,192%	-1,885%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	22/02/18	95.353.563,68	36.323,72	785,28	800,9856	785,2800	-0,455%	0,745%
ΝΝ (L) Information Technology X CAP (EUR)	22/02/18	234.865.542,82	3.926,69	4.068,15	4.149,5130	4.068,1500	-0,033%	0,610%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/02/18	283.523.424,49	6.675,20	343,80	350,6760	343,8000	0,044%	-2,090%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/02/18	557.885.542,17	2.438,47	1.200,63	1.224,6426	1.200,6300	0,415%	-8,567%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/18	326.645.337,29	145.035,10	407,28	415,4256	407,2800	-0,445%	-1,468%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/18	130.509.732,28	14.735,70	224,75	226,9975	224,7500	-0,235%	-0,865%
ΝΝ (L) US Factor Credit X CAP (USD)	22/02/18	40.343.464,82	6.832,68	1.135,47	1.146,8247	1.135,4700	0,152%	-2,534%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/02/18	130.509.732,28	2.189,30	843,66	852,0966	843,6600	-0,149%	-1,483%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/18	368.511.582,81	19.992,65	1.836,9173	1.836,9173	1.818,7300	-0,084%	-1,383%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/02/18	1.163.107.447,48	38.250,95	537,34	542,7134	537,3400	-0,093%	-0,787%
ΝΝ (L) US Credit X CAP (USD)	22/02/18	1.869.170.794,18	37.567,16	1.287,23	1.300,1023	1.287,2300	0,084%	-2,844%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/02/18	2.666.395.574,62	22.394,37	492,06	496,9806	492,0600	-0,169%	-1,040%
ΝΝ (L) Euro mix Bond X CAP (EUR)	22/02/18	346.964.394,48	35.261,58	167,88	169,5588	167,8800	0,036%	-0,739%
ΝΝ (L) Euro Credit X CAP (EUR)	22/02/18	536.218.948,10	21.029,62	173,36	175,0936	173,3600	0,006%	-0,596%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/18	5.282.616.062,50	6.863,47	4.948,73	4.998,2173	4.948,7300	-0,076%	-2,263%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/18	668.252.386,40	238.183,12	52,94	53,4694	52,9400	-0,226%	2,359%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/02/18	179.384.289,66	11.905,35	302,88	305,9088	302,8800	-0,142%	-2,142%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/02/18	79.261.180,70	34.022,17	254,82	254,8200	254,8200	0,000%	-0,067%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/18	799.699.547,14	21.059,57	1.277,56	1.296,7234	1.277,5600	-0,095%	-1,579%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/18	529.805.802,78	80.499,71	548,36	556,5854	548,3600	-0,082%	-1,253%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/18	225.463.696,28	13.953,27	717,13	727,8870	717,1300	-0,132%	-2,060%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	22/02/18	274.460.082,57	5.862,99	633,00	642,4950	633,0000	-0,126%	-1,443%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/02/18	142.936.468,20	3.129,53	259,61	262,2061	259,6100	-0,081%	0,058%
ΝΝ (L) First Class Protection P CAP (EUR)	22/02/18	93.291.914,98	1.103.420,42	31,34	31,4967	31,3400	0,096%	-0,823%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/02/18	888.092.979,46	342.798,18	281,34	285,5601	281,3400	-0,103%	-1,523%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/02/18	304.435.185,72	21.546,62	360,16	367,3632	360,1600	-0,343%	-1,920%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/18	45.598.203,69	6.301.489,63	7,2361	7,3808	7,2361	1,056%	5,243%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/18	389.460,84	40.000,00	9,7365	9,7365	9,7365	1,018%	-2,635%
3Κ Α/Κ ΜΙΚΤΟ	22/02/18	7.502.949,76	2.114.887,14	3,5477	3,6009	3,5477	0,667%	0,144%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/02/18	3.579.528,99	681.523,45	5,2522	5,2522	5,2522	0,000%	-0,082%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/02/18	1.926.232,67	243.819,82	7,9002	8,0582	7,6632	0,867%	9,473%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/18	282.305,81	20.025,97	14,0970	14,0970	14,0970	0,864%	8,959%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/18	1.975.590,45	203.794,29	9,6940	9,6940	9,6940	0,833%	4,887%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/02/18	2.180.762,69	194.931,01	11,1874	11,1874	11,1874	0,444%	-3,191%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	22/02/18	147.728,59	26.076,74	5,6651	5,7218	5,6651	0,441%	-3,309%

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**