

**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)	01/02/18	274.386.835,61	11.212,49	1.079,73	1.101,3246	1.079,7300	-1,048%	-1,494%
ΝΝ (L) Telecom X CAP (USD)	01/02/18	64.558.210,86	1.199,56	918,88	937,2576	918,8800	0,165%	2,518%
ΝΝ (L) Health Care X CAP (USD)	01/02/18	283.554.745,61	4.225,55	1.848,70	1.885,6740	1.848,7000	-0,119%	5,653%
ΝΝ (L) Food & Beverages X CAP (USD)	01/02/18	293.354.362,06	20.038,72	2.093,61	2.135,4822	2.093,6100	-0,031%	0,430%
ΝΝ (L) Consumer Goods X CAP (USD)	01/02/18	103.896.773,98	1.295,84	1.826,76	1.863,2952	1.826,7600	-0,140%	6,502%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/02/18	198.396.074,37	17.565,08	786,58	802,3116	786,5800	0,760%	4,943%
ΝΝ (L) Energy X CAP (USD)	01/02/18	119.251.867,39	25.406,77	1.149,35	1.172,3370	1.149,3500	0,256%	2,224%
ΝΝ (L) Materials X CAP (USD)	01/02/18	97.656.407,29	24.925,01	1.140,14	1.162,9428	1.140,1400	-0,160%	4,761%
ΝΝ (L) Information Technology X CAP (USD)	01/02/18	250.077.006,47	8.744,60	1.500,91	1.530,9282	1.500,9100	0,568%	6,240%
ΝΝ (L) Utilities X CAP (USD)	01/02/18	18.750.987,57	3.342,33	765,84	781,1568	765,8400	-1,162%	-1,957%
ΝΝ (L) Greater China Equity X CAP (USD)	01/02/18	170.363.811,55	27.800,99	1.249,62	1.274,6124	1.249,6200	-0,377%	6,995%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/02/18	1.727.442.559,55	26.089,98	289,94	295,7388	289,9400	-0,637%	0,544%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/02/18	384.198.041,39	47.621,96	64,85	66,1470	64,8500	-0,077%	7,385%
ΝΝ (L) Latin America Equity X CAP (USD)	01/02/18	124.444.630,34	5.725,08	1.956,97	1.996,1094	1.956,9700	0,882%	11,991%
ΝΝ (L) Asia Income X CAP (USD)	01/02/18	275.341.280,42	11.262,67	1.140,14	1.162,9428	1.140,1400	-0,373%	2,800%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/02/18	62.324.221,41	334.173,08	61,31	62,5362	61,3100	0,212%	5,981%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/02/18	726.224.495,59	43.244,12	129,82	132,4164	129,8200	0,077%	4,702%
ΝΝ (L) Japan Equity X CAP (JPY)	01/02/18	52.358.682.099,00	214.296,93	5.181,00	5.284,6200	5.181,0000	2,089%	3,269%
ΝΝ (L) Euro Equity X CAP (EUR)	01/02/18	495.030.285,71	8.494,44	154,68	157,7736	154,6800	-0,431%	1,797%
ΝΝ (L) European Equity X CAP (EUR)	01/02/18	204.891.714,67	199.276,99	59,30	60,4860	59,3000	-0,168%	1,057%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/02/18	712.094.997,85	67.380,52	407,71	415,8642	407,7100	-0,201%	-0,274%
ΝΝ (L) Industrials X CAP (EUR)	01/02/18	101.305.033,54	6.562,02	610,19	622,3938	610,1900	0,131%	2,199%
ΝΝ (L) European High Dividend X CAP (EUR)	01/02/18	399.398.442,56	33.318,64	389,85	397,6470	389,8500	-0,495%	1,165%
ΝΝ (L) Euro Income X CAP (EUR)	01/02/18	80.223.297,66	1.269,55	1.355,20	1.382,3040	1.355,2000	-0,433%	1,893%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/02/18	101.383.488,56	36.664,49	798,98	814,9596	798,9800	0,118%	2,503%
ΝΝ (L) Information Technology X CAP (EUR)	01/02/18	250.077.006,47	3.912,12	4.136,42	4.219,1484	4.136,4200	0,463%	2,299%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/02/18	294.035.257,58	7.268,23	342,38	349,2276	342,3800	-0,166%	-2,495%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/02/18	578.650.376,21	2.453,23	1.238,12	1.262,8824	1.238,1200	-1,747%	-5,712%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/02/18	377.546.206,32	144.905,81	417,21	425,5542	417,2100	-0,211%	0,934%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/02/18	135.943.628,39	15.033,00	231,14	233,4514	231,1400	0,483%	1,954%
ΝΝ (L) US Factor Credit X CAP (USD)	01/02/18	41.786.694,40	6.938,13	1.151,85	1.163,3685	1.151,8500	-0,350%	-1,128%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/02/18	135.943.628,39	2.279,95	858,43	867,0143	858,4300	0,381%	0,242%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/02/18	379.075.087,10	19.968,82	1.836,29	1.854,6529	1.836,2900	-0,103%	-0,431%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/02/18	1.177.535.160,98	37.718,96	540,77	546,1777	540,7700	0,068%	-0,153%
ΝΝ (L) US Credit X CAP (USD)	01/02/18	1.950.340.410,53	37.710,89	1.310,30	1.323,4030	1.310,3000	-0,251%	-1,103%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/02/18	2.791.526.004,93	20.777,01	498,68	503,6668	498,6800	-0,100%	0,292%
ΝΝ (L) Euro mix Bond X CAP (EUR)	01/02/18	365.403.020,47	35.468,74	167,91	169,5891	167,9100	0,006%	-0,721%
ΝΝ (L) Euro Credit X CAP (EUR)	01/02/18	539.423.752,53	21.558,29	173,91	175,6491	173,9100	-0,006%	-0,281%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/02/18	5.572.292.387,08	6.806,06	5.079,60	5.130,3960	5.079,6000	-0,021%	0,322%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/02/18	677.710.509,81	232.656,14	53,47	54,0047	53,4700	0,206%	3,384%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/02/18	181.930.790,53	12.381,62	305,43	308,4843	305,4300	-0,183%	-1,318%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/02/18	81.230.456,16	34.601,01	254,89	254,8900	254,8900	0,000%	-0,039%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/02/18	809.294.004,82	21.456,39	1.305,44	1.325,0216	1.305,4400	-0,060%	0,569%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/02/18	536.495.893,92	81.845,49	556,28	564,6242	556,2800	-0,041%	0,173%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/02/18	230.232.998,07	13.918,75	736,85	747,9028	736,8500	-0,103%	0,634%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/02/18	258.554.196,36	5.893,38	643,12	652,7668	643,1200	-0,449%	0,132%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/02/18	146.848.004,20	3.199,39	260,61	263,2161	260,6100	0,012%	0,443%
ΝΝ (L) First Class Protection P CAP (EUR)	01/02/18	95.546.905,11	1.126.009,05	31,77	31,9289	31,7700	-0,314%	0,538%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/02/18	907.473.165,62	344.511,76	286,04	290,3306	286,0400	-0,084%	0,123%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/02/18	310.304.713,40	21.549,50	371,05	378,4710	371,0500	-0,876%	1,046%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/18	47.550.071,89	6.303.088,86	7.5439	7.6948	7.5439	0,988%	9,720%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/18	405.729,09	40.000,00	10,1432	10,1432	10,1432	0,988%	1,432%
3Κ Α/Κ ΜΙΚΤΟ	01/02/18	8.013.769,71	2.121.063,62	3.7782	3.8349	3.7782	0,637%	6,650%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/02/18	3.638.782,92	692.729,82	5,2528	5,2528	5,2528	0,004%	-0,070%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/02/18	1.843.351,89	227.949,37	8,0867	8,2484	7,8441	0,983%	12,057%
3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/18	289.966,94	20.025,97	14,4795	14,4795	14,4795	0,983%	11,915%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/18	2.006.672,19	198.032,67	10,1330	10,1330	10,1330	0,861%	9,637%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/02/18	2.254.406,56	188.866,28	11,9365	11,9365	11,9365	0,127%	3,291%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	01/02/18	154.766,82	25.690,01	6,0479	6,1084	6,0479	0,124%	3,224%

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**