

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 4/1/2017 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 21/12/17 | 280.582.486,40 | 11.651,00 | 1.087,52 | 1.109,2704 | 1.087,5200 | -0,281% | 10,943% |
| ΝΝ (L) Telecom X CAP (USD) | 21/12/17 | 61.760.186,10 | 1.226,38 | 889,39 | 907,1778 | 889,3900 | 0,464% | 6,707% |
| ΝΝ (L) Health Care X CAP (USD) | 21/12/17 | 265.173.118,58 | 4.171,64 | 1.746,06 | 1.780,9812 | 1.746,0600 | -0,286% | 19,091% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 21/12/17 | 298.081.764,71 | 21.847,50 | 2.066,50 | 2.107,8300 | 2.066,5000 | 0,026% | 9,114% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 21/12/17 | 84.172.184,72 | 1.449,40 | 1.724,14 | 1.758,6228 | 1.724,1400 | 0,600% | 20,448% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 21/12/17 | 137.302.458,10 | 15.181,05 | 748,27 | 763,2354 | 748,2700 | 0,581% | 21,668% |
| ΝΝ (L) Energy X CAP (USD) | 21/12/17 | 104.525.387,63 | 29.350,66 | 1.109,11 | 1.131,2922 | 1.109,1100 | 1,663% | 4,037% |
| ΝΝ (L) Materials X CAP (USD) | 21/12/17 | 67.883.194,41 | 12.222,15 | 1.075,79 | 1.097,3058 | 1.075,7900 | 0,418% | 27,314% |
| ΝΝ (L) Information Technology X CAP (USD) | 21/12/17 | 243.545.490,90 | 8.908,88 | 1.428,85 | 1.457,4270 | 1.428,8500 | -0,440% | 30,657% |
| ΝΝ (L) Utilities X CAP (USD) | 21/12/17 | 19.181.458,41 | 3.541,77 | 774,70 | 790,1940 | 774,7000 | -0,228% | 12,525% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 21/12/17 | 165.173.764,88 | 28.624,40 | 1.156,11 | 1.179,2322 | 1.156,1100 | 0,348% | 33,815% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 21/12/17 | 1.689.301.266,24 | 25.932,89 | 290,15 | 295,9530 | 290,1500 | 0,454% | 8,289% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 21/12/17 | 360.300.367,48 | 47.319,28 | 59,27 | 60,4554 | 59,2700 | -0,051% | 23,274% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 21/12/17 | 110.817.675,31 | 5.650,63 | 1.723,40 | 1.757,8680 | 1.723,4000 | 0,952% | 15,922% |
| ΝΝ (L) Asia Income X CAP (USD) | 21/12/17 | 250.146.211,83 | 10.743,62 | 1.096,71 | 1.118,6442 | 1.096,7100 | 0,186% | 29,203% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 21/12/17 | 57.978.985,21 | 336.998,83 | 57,00 | 58,1400 | 57,0000 | 0,246% | 6,642% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 21/12/17 | 686.488.167,70 | 43.059,11 | 124,36 | 126,8472 | 124,3600 | 0,080% | 22,558% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 21/12/17 | 50.305.380.037,00 | 226.558,02 | 5.011,00 | 5.111,2200 | 5.011,0000 | 0,060% | 21,892% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 21/12/17 | 520.218.580,63 | 13.598,54 | 153,63 | 156,7026 | 153,6300 | 0,366% | 12,955% |
| ΝΝ (L) European Equity X CAP (EUR) | 21/12/17 | 213.064.356,59 | 99.314,35 | 58,85 | 60,0270 | 58,8500 | 0,478% | 10,496% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 21/12/17 | 724.773.692,85 | 67.248,38 | 413,95 | 422,2290 | 413,9500 | 0,627% | 1,805% |
| ΝΝ (L) Industrials X CAP (EUR) | 21/12/17 | 100.570.309,91 | 5.516,57 | 603,07 | 615,1314 | 603,0700 | 0,475% | 11,692% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 21/12/17 | 400.951.816,61 | 35.355,47 | 387,60 | 395,3520 | 387,6000 | 0,545% | 7,837% |
| ΝΝ (L) Euro Income X CAP (EUR) | 21/12/17 | 87.530.982,20 | 1.281,41 | 1.344,92 | 1.371,8184 | 1.344,9200 | 0,382% | 17,031% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 21/12/17 | 103.048.951,80 | 35.640,23 | 786,05 | 801,7710 | 786,0500 | 0,670% | 23,823% |
| ΝΝ (L) Information Technology X CAP (EUR) | 21/12/17 | 243.545.490,90 | 3.972,94 | 4.140,55 | 4.223,3610 | 4.140,5500 | -0,252% | 16,195% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 21/12/17 | 269.246.760,57 | 7.479,79 | 354,91 | 362,0082 | 354,9100 | 0,388% | -5,794% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 21/12/17 | 604.337.689,87 | 2.584,64 | 1.302,91 | 1.328,9682 | 1.302,9100 | -0,420% | -6,866% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 21/12/17 | 367.606.001,80 | 141.605,81 | 414,33 | 422,6166 | 414,3300 | 0,349% | 15,178% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 21/12/17 | 135.476.618,60 | 15.626,28 | 226,00 | 228,2600 | 228,0000 | 0,315% | -5,142% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 21/12/17 | 42.875.413,43 | 7.057,37 | 1.157,10 | 1.168,6710 | 1.157,1000 | 0,268% | 0,888% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 21/12/17 | 135.476.618,60 | 2.412,54 | 858,09 | 866,6709 | 858,0900 | 0,397% | -10,976% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 21/12/17 | 395.311.301,26 | 20.054,10 | 1.839,34 | 1.857,7334 | 1.839,3400 | -0,066% | 5,542% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 21/12/17 | 1.181.444.202,95 | 37.965,49 | 542,97 | 548,3997 | 542,9700 | 0,013% | -0,438% |
| ΝΝ (L) US Credit X CAP (USD) | 21/12/17 | 1.935.541.229,80 | 40.895,85 | 1.315,19 | 1.328,3419 | 1.315,1900 | 0,140% | 5,644% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 21/12/17 | 2.863.031.065,70 | 21.168,94 | 496,80 | 501,7680 | 496,8000 | 0,299% | 2,647% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 21/12/17 | 368.244.632,37 | 35.126,21 | 169,29 | 170,9829 | 169,2900 | -0,071% | -2,195% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 21/12/17 | 608.358.386,41 | 21.209,46 | 174,82 | 176,5682 | 174,8200 | 0,103% | 2,264% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 21/12/17 | 5.058.481.309,03 | 7.062,30 | 5.075,30 | 5.126,0530 | 5.075,3000 | -0,007% | 8,287% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/12/17 | 621.592.468,63 | 235.764,84 | 51,33 | 51,8433 | 51,3300 | -0,019% | 9,773% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 21/12/17 | 184.699.212,43 | 12.468,00 | 307,77 | 310,8477 | 307,7700 | 0,390% | -2,006% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 21/12/17 | 81.351.468,77 | 35.826,94 | 255,03 | 255,0300 | 255,0300 | 0,000% | -0,492% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 21/12/17 | 802.811.547,86 | 22.097,71 | 1.306,82 | 1.326,4223 | 1.306,8200 | 0,264% | 2,742% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 21/12/17 | 535.291.754,68 | 85.977,69 | 558,09 | 566,4614 | 558,0900 | 0,156% | 0,548% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 21/12/17 | 227.212.907,42 | 14.139,41 | 737,28 | 748,3392 | 737,2800 | 0,354% | 4,330% |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 21/12/17 | 232.296.820,12 | 5.830,15 | 643,26 | 652,9089 | 643,2600 | 0,229% | 4,658% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 21/12/17 | 143.787.789,56 | 3.274,34 | 259,81 | 262,4081 | 259,8100 | 0,039% | -0,642% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 21/12/17 | 95.867.903,58 | 1.137.118,77 | 31,84 | 31,9992 | 31,8400 | 0,220% | 1,725% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 21/12/17 | 909.940.586,91 | 87.466,38 | 286,43 | 290,7265 | 286,4300 | 0,080% | 0,721% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 21/12/17 | 306.563.418,65 | 21.781,20 | 366,98 | 374,3196 | 366,9800 | 0,416% | -0,120% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 21/12/17 | 43.093.728,15 | 6.316.517,49 | 6,8224 | 6,9588 | 6,8224 | 0,188% | 18,930% |
| 3Κ Α/Κ ΜΙΚΤΟ | 21/12/17 | 7.484.615,68 | 2.126.058,97 | 3,5204 | 3,5732 | 3,5204 | 0,228% | 32,361% |
| 3Κ Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 21/12/17 | 29.758,38 | 3.982,02 | 7,4732 | 7,4732 | 7,4732 | 0,254% | 35,951% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 21/12/17 | 3.599.592,63 | 684.669,40 | 5,2574 | 5,2574 | 5,2574 | 0,000% | -0,528% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 21/12/17 | 1.457.056,95 | 203.613,77 | 7,1560 | 7,2991 | 6,9413 | -0,060% | 28,555% |
| 3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 21/12/17 | 62.685,31 | 4.888,33 | 12,8235 | 12,8235 | 12,8235 | -0,051% | 28,235% |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 21/12/17 | 1.272.684,00 | 139.197,74 | 9,1430 | 9,1430 | 9,1430 | 0,385% | -8,570% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 21/12/17 | 1.294.870,31 | 112.088,02 | 11,5523 | 11,5523 | 11,5523 | 0,370% | 15,523% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ | 21/12/17 | 147.167,98 | 25.121,70 | 5,8582 | 5,9168 | 5,8582 | 0,367% | 17,164% |

Έναρξη στις 18/05/2017

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