

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) | 06/02/18 | 269.824.663,96 | 11.220,29 | 1.013,90 | 1.034,1780 | 1.013,9000 | -2,452% | -7,500% |
| ΝΝ (L) Telecom X CAP (USD) | 06/02/18 | 61.616.732,12 | 1.199,56 | 870,59 | 888,0018 | 870,5900 | -1,778% | -2,870% |
| ΝΝ (L) Health Care X CAP (USD) | 06/02/18 | 268.684.280,40 | 4.253,41 | 1.756,94 | 1.792,0788 | 1.756,9400 | 0,023% | 0,409% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 06/02/18 | 277.436.525,93 | 19.794,74 | 1.988,32 | 2.028,0864 | 1.988,3200 | -0,755% | -4,620% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 06/02/18 | 96.123.613,77 | 1.281,60 | 1.756,70 | 1.791,8340 | 1.756,7000 | 0,516% | 2,418% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 06/02/18 | 188.580.313,06 | 17.649,98 | 747,36 | 762,3072 | 747,3600 | -0,457% | -0,290% |
| ΝΝ (L) Energy X CAP (USD) | 06/02/18 | 106.580.452,15 | 23.886,63 | 1.077,64 | 1.099,1928 | 1.077,6400 | -0,402% | -4,154% |
| ΝΝ (L) Materials X CAP (USD) | 06/02/18 | 91.819.133,64 | 25.114,70 | 1.102,58 | 1.102,1916 | 1.080,5800 | -0,778% | -0,712% |
| ΝΝ (L) Information Technology X CAP (USD) | 06/02/18 | 237.715.552,20 | 8.830,07 | 1.429,10 | 1.457,6820 | 1.429,1000 | 2,320% | 1,157% |
| ΝΝ (L) Utilities X CAP (USD) | 06/02/18 | 17.753.236,27 | 3.420,34 | 724,71 | 739,2042 | 724,7100 | -2,169% | -7,223% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 06/02/18 | 160.006.567,43 | 27.066,23 | 1.166,01 | 1.189,3302 | 1.166,0100 | -3,733% | -0,164% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 06/02/18 | 1.659.118.178,09 | 26.084,17 | 278,31 | 283,8762 | 278,3100 | 0,506% | -3,489% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 06/02/18 | 370.115.603,94 | 47.675,40 | 61,87 | 63,1074 | 61,8700 | -1,669% | 2,451% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 06/02/18 | 119.533.376,08 | 5.828,61 | 1.877,45 | 1.914,9990 | 1.877,4500 | 0,547% | 7,441% |
| ΝΝ (L) Asia Income X CAP (USD) | 06/02/18 | 262.899.712,51 | 11.452,64 | 1.081,22 | 1.102,8444 | 1.081,2200 | -2,071% | -2,513% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 06/02/18 | 60.268.041,22 | 334.242,41 | 59,21 | 60,3942 | 59,2100 | -1,546% | 2,351% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 06/02/18 | 685.405.003,56 | 42.370,93 | 123,85 | 126,3270 | 123,8500 | 1,641% | -0,113% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 06/02/18 | 47.628.953.954,00 | 215.741,61 | 4.821,00 | 4.917,4200 | 4.821,0000 | -3,134% | -3,907% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 06/02/18 | 471.667.418,56 | 8.494,89 | 147,29 | 150,2358 | 147,2900 | -2,237% | -3,067% |
| ΝΝ (L) European Equity X CAP (EUR) | 06/02/18 | 194.975.057,16 | 199.186,55 | 56,42 | 57,5484 | 56,4200 | -2,303% | -3,851% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 06/02/18 | 683.254.172,93 | 67.151,52 | 392,31 | 400,1562 | 392,3100 | 0,176% | -0,041% |
| ΝΝ (L) Industrials X CAP (EUR) | 06/02/18 | 96.541.880,85 | 6.593,47 | 581,67 | 593,3034 | 581,6700 | 0,381% | -2,578% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 06/02/18 | 377.402.252,01 | 33.299,25 | 369,67 | 377,0634 | 369,6700 | -2,601% | -4,072% |
| ΝΝ (L) Euro Income X CAP (EUR) | 06/02/18 | 76.094.807,02 | 1.268,28 | 1.286,81 | 1.312,5462 | 1.286,8100 | -2,496% | -3,249% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 06/02/18 | 97.850.494,88 | 36.894,96 | 768,82 | 784,1964 | 768,8200 | -0,719% | -1,366% |
| ΝΝ (L) Information Technology X CAP (EUR) | 06/02/18 | 237.715.552,20 | 3.921,12 | 3.978,70 | 4.058,2740 | 3.978,7000 | 2,946% | -1,602% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 06/02/18 | 286.438.862,66 | 7.233,30 | 339,19 | 345,9738 | 339,1900 | 1,025% | -3,403% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 06/02/18 | 557.064.929,01 | 2.453,70 | 1.192,54 | 1.216,3908 | 1.192,5400 | -0,430% | -9,183% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 06/02/18 | 360.381.698,45 | 145.914,12 | 398,65 | 406,6230 | 398,6500 | 0,010% | -3,556% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 06/02/18 | 134.305.565,46 | 14.996,57 | 228,42 | 230,7042 | 228,4200 | -0,635% | 0,754% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 06/02/18 | 41.530.741,55 | 6.911,46 | 1.150,15 | 1.161,6515 | 1.150,1500 | 0,042% | -1,274% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 06/02/18 | 134.305.565,46 | 2.279,99 | 852,73 | 861,2573 | 852,7300 | -0,145% | -0,424% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 06/02/18 | 374.421.762,86 | 20.023,00 | 1.831,16 | 1.849,4716 | 1.831,1600 | 0,096% | -0,709% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 06/02/18 | 1.189.150.136,91 | 37.159,46 | 539,87 | 545,2687 | 539,8700 | -0,039% | -0,319% |
| ΝΝ (L) US Credit X CAP (USD) | 06/02/18 | 1.928.368.116,01 | 37.670,72 | 1.305,04 | 1.318,0904 | 1.305,0400 | -0,143% | -1,500% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 06/02/18 | 2.738.983.396,42 | 20.782,72 | 492,94 | 497,8694 | 492,9400 | -0,515% | -0,863% |
| ΝΝ (L) Euro Mix Bond X CAP (EUR) | 06/02/18 | 364.962.298,92 | 35.385,91 | 168,02 | 169,7002 | 168,0200 | 0,101% | -0,656% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 06/02/18 | 537.928.430,89 | 21.508,04 | 173,82 | 175,5582 | 173,8200 | 0,069% | -0,333% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 06/02/18 | 5.494.088.679,26 | 6.862,59 | 5.027,61 | 5.077,8861 | 5.027,6100 | -0,189% | -0,705% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 06/02/18 | 672.004.765,07 | 233.009,50 | 52,86 | 53,3886 | 52,8600 | -0,433% | 2,204% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 06/02/18 | 182.072.022,30 | 12.381,62 | 305,06 | 308,1106 | 305,0600 | 0,036% | -1,438% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 06/02/18 | 81.152.586,68 | 34.575,01 | 254,87 | 254,8700 | 254,8700 | 0,000% | -0,047% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 06/02/18 | 791.540.087,40 | 21.489,11 | 1.272,81 | 1.291,9022 | 1.272,8100 | 0,109% | -1,945% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 06/02/18 | 528.954.896,32 | 81.546,92 | 548,27 | 556,4941 | 548,2700 | 0,055% | -1,270% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 06/02/18 | 222.846.407,39 | 13.909,23 | 711,33 | 722,0000 | 711,3300 | 0,124% | -2,852% |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 06/02/18 | 255.731.898,96 | 5.886,56 | 627,38 | 636,7907 | 627,3800 | -1,013% | -2,318% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 06/02/18 | 146.171.184,49 | 3.199,46 | 260,17 | 262,7717 | 260,1700 | -0,154% | 0,274% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 06/02/18 | 93.845.693,18 | 1.124.682,29 | 31,29 | 31,4465 | 31,2900 | -0,698% | -0,981% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 06/02/18 | 891.180.827,08 | 344.518,87 | 280,83 | 285,0425 | 280,8300 | -0,584% | -1,701% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 06/02/18 | 297.054.276,41 | 21.496,22 | 352,73 | 359,7846 | 352,7300 | -2,055% | -3,943% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/02/18 | 45.251.076,21 | 6.300.421,02 | 7.1822 | 7.3258 | 7.1822 | -1,316% | 4,459% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/02/18 | 386.439,62 | 40.000,00 | 9.6610 | 9.6610 | 9.6610 | -1,308% | -3,390% |
| 3Κ Α/Κ ΜΙΚΤΟ | 06/02/18 | 7.794.751,57 | 2.118.958,56 | 3.6786 | 3.7338 | 3.6786 | -0,921% | 3,839% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 06/02/18 | 3.636.181,93 | 692.298,06 | 5.2523 | 5.2523 | 5.2523 | -0,002% | -0,080% |
| 3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 06/02/18 | 1.809.178,03 | 232.646,49 | 7.7765 | 7.9320 | 7.5432 | -1,133% | 7,759% |
| 3Κ Α/Κ ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/02/18 | 277.776,35 | 20.025,97 | 13.8708 | 13.8708 | 13.8708 | -1,002% | 7,211% |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/02/18 | 1.912.206,28 | 198.862,11 | 9.6157 | 9.6157 | 9.6157 | -1,660% | 4,040% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 06/02/18 | 2.204.612,26 | 185.809,47 | 11.8649 | 11.8649 | 11.8649 | -0,299% | 2,671% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ | 06/02/18 | 153.816,60 | 25.590,01 | 6.0108 | 6.0709 | 6.0108 | -0,302% | 2,591% |

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**