

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) | 28/02/18 | 251.855.183,18 | 6.900,16 | 1.035,96 | 1.056,6792 | 1.035,9600 | -0,647% | -5,488% |
| ΝΝ (L) Telecom X CAP (USD) | 28/02/18 | 60.133.726,72 | 1.164,13 | 865,90 | 883,2180 | 865,9000 | -1,052% | -3,393% |
| ΝΝ (L) Health Care X CAP (USD) | 28/02/18 | 267.902.713,39 | 4.266,84 | 1.761,72 | 1.796,9544 | 1.761,7200 | -1,305% | 0,682% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 28/02/18 | 271.827.827,67 | 19.592,69 | 1.970,65 | 2.010,0630 | 1.970,6500 | -1,047% | -5,468% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 28/02/18 | 97.470.968,43 | 1.236,80 | 1.758,62 | 1.793,7924 | 1.758,6200 | -0,688% | 2,530% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 28/02/18 | 204.444.117,82 | 19.140,14 | 754,19 | 769,2738 | 754,1900 | -0,869% | 0,622% |
| ΝΝ (L) Energy X CAP (USD) | 28/02/18 | 94.324.322,36 | 24.340,22 | 1.050,39 | 1.071,3978 | 1.050,3900 | -1,791% | -6,577% |
| ΝΝ (L) Materials X CAP (USD) | 28/02/18 | 86.209.271,46 | 25.344,69 | 1.080,74 | 1.102,3548 | 1.080,7400 | -1,511% | -0,697% |
| ΝΝ (L) Information Technology X CAP (USD) | 28/02/18 | 242.296.362,36 | 9.032,67 | 1.489,48 | 1.519,2696 | 1.489,4800 | -0,529% | 5,431% |
| ΝΝ (L) Utilities X CAP (USD) | 28/02/18 | 18.666.640,09 | 3.245,80 | 728,39 | 742,9578 | 728,3900 | -1,007% | -6,752% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 28/02/18 | 170.835.925,93 | 28.314,15 | 1.193,05 | 1.216,9110 | 1.193,0500 | -0,924% | 2,152% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 28/02/18 | 1.761.146.072,84 | 26.386,56 | 283,04 | 288,7008 | 283,0400 | -0,552% | -1,848% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 28/02/18 | 378.263.773,99 | 47.048,13 | 61,56 | 62,7912 | 61,5600 | -1,188% | 1,937% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 28/02/18 | 117.956.042,09 | 5.993,05 | 1.861,36 | 1.898,5872 | 1.861,3600 | -1,880% | 6,520% |
| ΝΝ (L) Asia Income X CAP (USD) | 28/02/18 | 273.716.051,99 | 11.784,55 | 1.109,99 | 1.132,1898 | 1.109,9900 | -0,740% | 0,081% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 28/02/18 | 64.352.729,01 | 333.113,35 | 60,89 | 62,1078 | 60,8900 | -1,185% | 5,255% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 28/02/18 | 722.682.578,99 | 43.165,49 | 124,95 | 127,4490 | 124,9500 | -1,069% | 0,774% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 28/02/18 | 46.614.702.299,00 | 218.418,22 | 4.858,00 | 4.955,1600 | 4.858,0000 | -1,300% | -3,169% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 28/02/18 | 490.843.229,47 | 8.924,19 | 149,73 | 152,7246 | 149,7300 | -0,060% | -1,461% |
| ΝΝ (L) European Equity X CAP (EUR) | 28/02/18 | 199.112.612,76 | 198.806,76 | 57,42 | 58,5684 | 57,4200 | -0,554% | -2,147% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 28/02/18 | 660.378.677,98 | 66.127,64 | 398,41 | 406,3782 | 398,4100 | -0,841% | -2,549% |
| ΝΝ (L) Industrials X CAP (EUR) | 28/02/18 | 81.639.518,55 | 7.174,24 | 592,90 | 604,7580 | 592,9000 | -0,577% | -0,697% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 28/02/18 | 375.769.575,37 | 32.800,13 | 372,47 | 379,9194 | 372,4700 | -0,446% | -3,345% |
| ΝΝ (L) Euro Income X CAP (EUR) | 28/02/18 | 75.201.626,31 | 1.240,76 | 1.310,01 | 1.336,2102 | 1.310,0100 | -0,037% | -1,504% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 28/02/18 | 95.303.515,05 | 36.562,83 | 783,57 | 799,2414 | 783,5700 | -0,722% | 0,526% |
| ΝΝ (L) Information Technology X CAP (EUR) | 28/02/18 | 242.296.362,36 | 3.911,56 | 4.197,11 | 4.281,0522 | 4.197,1100 | -0,183% | 3,800% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 28/02/18 | 279.947.059,18 | 6.675,39 | 346,34 | 353,2668 | 346,3400 | -0,150% | -1,367% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 28/02/18 | 563.099.437,28 | 2.420,40 | 1.210,53 | 1.234,7406 | 1.210,5300 | -0,139% | -7,813% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 28/02/18 | 327.253.632,61 | 145.864,55 | 408,79 | 416,9658 | 408,7900 | -0,933% | -1,103% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 28/02/18 | 130.946.727,25 | 14.375,62 | 225,99 | 228,2499 | 225,9900 | 0,342% | -0,318% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 28/02/18 | 40.383.954,26 | 6.787,38 | 1.139,50 | 1.150,8950 | 1.139,5000 | 0,231% | -2,188% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 28/02/18 | 130.946.727,25 | 2.149,83 | 854,12 | 862,6612 | 854,1200 | 0,665% | -0,262% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 28/02/18 | 367.411.715,07 | 19.954,14 | 1.821,43 | 1.839,6443 | 1.821,4300 | -0,051% | -1,236% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 28/02/18 | 1.233.741.858,95 | 36.900,28 | 539,36 | 544,7536 | 539,3600 | 0,100% | -0,414% |
| ΝΝ (L) US Credit X CAP (USD) | 28/02/18 | 1.838.542.242,08 | 37.027,85 | 1.290,18 | 1.303,0818 | 1.290,1800 | 0,132% | -2,621% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 28/02/18 | 2.679.170.770,15 | 22.773,06 | 493,52 | 498,4552 | 493,5200 | -0,038% | -0,746% |
| ΝΝ (L) Euro Mix Bond X CAP (EUR) | 28/02/18 | 395.671.662,99 | 35.262,02 | 168,15 | 169,8315 | 168,1500 | 0,065% | -0,579% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 28/02/18 | 575.698.492,43 | 20.810,76 | 173,66 | 175,3966 | 173,6600 | 0,075% | -0,424% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 28/02/18 | 5.288.739.364,52 | 6.897,99 | 4.965,83 | 5.015,4883 | 4.965,8300 | -0,157% | -1,925% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 28/02/18 | 677.922.141,95 | 240.791,58 | 52,89 | 53,4189 | 52,8900 | -0,283% | 2,262% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 28/02/18 | 180.204.761,89 | 11.870,67 | 304,43 | 307,4743 | 304,4300 | 0,389% | -1,641% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 28/02/18 | 79.022.551,57 | 33.866,62 | 254,80 | 254,8000 | 254,8000 | 0,000% | -0,075% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 28/02/18 | 945.786.967,64 | 21.219,06 | 1.287,10 | 1.306,4065 | 1.287,1000 | -0,301% | -0,844% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 28/02/18 | 694.262.030,73 | 80.152,77 | 551,43 | 559,7015 | 551,4300 | -0,114% | -0,700% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 28/02/18 | 286.442.850,82 | 13.953,43 | 723,73 | 734,5860 | 723,7300 | -0,469% | -1,158% |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 28/02/18 | 278.013.514,95 | 5.892,19 | 634,54 | 644,0581 | 634,5400 | -0,008% | -1,204% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 28/02/18 | 141.913.939,72 | 3.121,60 | 259,72 | 262,3172 | 259,7200 | 0,004% | 0,100% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 28/02/18 | 93.264.566,25 | 1.100.732,04 | 31,33 | 31,4867 | 31,3300 | -0,128% | -0,854% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 28/02/18 | 884.561.893,59 | 342.456,35 | 282,43 | 286,6665 | 282,4300 | -0,268% | -1,141% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 28/02/18 | 329.396.440,06 | 22.351,59 | 361,29 | 368,5158 | 361,2900 | -0,196% | -1,612% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 28/02/18 | 45.359.687,61 | 6.272.586,02 | 7.2314 | 7.3760 | 7.2314 | 0,143% | 5,175% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/02/18 | 388.680,20 | 40.000,00 | 9.7170 | 9.7170 | 9.7170 | 0,131% | -2,830% |
| 3Κ Α/Κ ΜΙΚΤΟ | 28/02/18 | 7.418.619,48 | 2.096.732,19 | 3.5382 | 3.5913 | 3.5382 | -0,268% | -0,124% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 28/02/18 | 3.598.900,67 | 685.227,94 | 5.2521 | 5.2521 | 5.2521 | -0,004% | -0,084% |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 28/02/18 | 2.169.119,85 | 274.650,02 | 7.8978 | 8.0558 | 7.6609 | 0,161% | 9,439% |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/02/18 | 282.466,42 | 20.025,97 | 14.1050 | 14,1050 | 14,1050 | 0,149% | 9,021% |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/02/18 | 2.000.443,36 | 208.460,21 | 9,5963 | 9,5963 | 9,5963 | -0,162% | 3,830% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 28/02/18 | 2.115.788,90 | 189.695,05 | 11,1536 | 11,1536 | 11,1536 | -0,310% | -3,484% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ | 28/02/18 | 137.294,10 | 24.311,54 | 5,6473 | 5,7038 | 5,6473 | -0,311% | -3,613% |

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**