

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) | 04/04/18 | 260.709.381,04 | 6.816,94 | 1.073,80 | 1.095,2760 | 1.073,8000 | 0,189% | -2,035% |
| ΝΝ (L) Telecom X CAP (USD) | 04/04/18 | 59.071.440,45 | 1.181,43 | 856,78 | 873,9156 | 856,7800 | 0,824% | -4,410% |
| ΝΝ (L) Health Care X CAP (USD) | 04/04/18 | 258.497.033,91 | 4.254,79 | 1.710,76 | 1.744,9752 | 1.710,7600 | 0,836% | -2,230% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 04/04/18 | 270.212.601,49 | 19.529,98 | 1.991,51 | 2.031,3402 | 1.991,5100 | 1,342% | -4,467% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 04/04/18 | 81.831.998,19 | 1.239,86 | 1.719,50 | 1.753,8900 | 1.719,5000 | 1,170% | 0,249% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 04/04/18 | 194.902.359,81 | 21.300,75 | 719,20 | 733,5840 | 719,2000 | 0,164% | -4,047% |
| ΝΝ (L) Energy X CAP (USD) | 04/04/18 | 100.043.197,20 | 26.876,39 | 1.075,67 | 1.097,1834 | 1.075,6700 | 0,315% | -4,329% |
| ΝΝ (L) Materials X CAP (USD) | 04/04/18 | 83.958.612,64 | 28.565,18 | 1.031,42 | 1.052,0484 | 1.031,4200 | -0,320% | -5,229% |
| ΝΝ (L) Information Technology X CAP (USD) | 04/04/18 | 237.383.272,74 | 9.817,39 | 1.434,77 | 1.463,4654 | 1.434,7700 | 1,099% | 1,558% |
| ΝΝ (L) Utilities X CAP (USD) | 04/04/18 | 18.857.499,17 | 3.172,96 | 756,28 | 771,4056 | 756,2800 | 0,180% | -3,181% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 04/04/18 | 167.326.888,26 | 29.484,03 | 1.170,04 | 1.193,4408 | 1.170,0400 | -0,602% | 0,182% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 04/04/18 | 1.721.314.459,64 | 26.715,74 | 273,23 | 278,6946 | 273,2300 | 0,353% | -5,250% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 04/04/18 | 359.782.901,38 | 46.186,33 | 59,90 | 61,0980 | 59,9000 | -0,828% | -0,811% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 04/04/18 | 117.095.581,10 | 6.188,61 | 1.830,06 | 1.866,6612 | 1.830,0600 | -0,578% | 4,729% |
| ΝΝ (L) Asia Income X CAP (USD) | 04/04/18 | 283.377.162,58 | 12.414,63 | 1.090,14 | 1.111,9428 | 1.090,1400 | -0,782% | -1,709% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 04/04/18 | 63.083.875,23 | 332.701,63 | 58,04 | 59,2008 | 58,0400 | -0,309% | 0,328% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 04/04/18 | 694.291.255,33 | 43.715,73 | 122,12 | 124,5624 | 122,1200 | 1,176% | -1,508% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 04/04/18 | 38.970.962.619,00 | 212.864,05 | 4.691,00 | 4.784,8200 | 4.691,0000 | 0,795% | -6,498% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 04/04/18 | 445.974.792,77 | 8.890,38 | 142,01 | 144,8502 | 142,0100 | -0,393% | -6,542% |
| ΝΝ (L) European Equity X CAP (EUR) | 04/04/18 | 189.017.883,29 | 198.131,90 | 54,78 | 55,8756 | 54,7800 | -0,490% | -6,646% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 04/04/18 | 630.503.524,11 | 65.262,23 | 383,70 | 391,3740 | 383,7000 | 0,295% | -6,147% |
| ΝΝ (L) Industrials X CAP (EUR) | 04/04/18 | 76.930.705,86 | 7.099,05 | 564,54 | 575,8308 | 564,5400 | -0,087% | -5,447% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 04/04/18 | 358.480.344,00 | 32.399,87 | 364,89 | 372,1878 | 364,8900 | -0,060% | -5,312% |
| ΝΝ (L) Euro Income X CAP (EUR) | 04/04/18 | 70.916.298,19 | 1.221,01 | 1.248,24 | 1.273,2048 | 1.248,2400 | -0,328% | -6,149% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 04/04/18 | 97.982.549,14 | 37.210,65 | 795,98 | 811,8996 | 795,9800 | 0,338% | 2,118% |
| ΝΝ (L) Information Technology X CAP (EUR) | 04/04/18 | 237.383.272,74 | 3.907,99 | 4.009,26 | 4.089,4452 | 4.009,2600 | 0,893% | -0,846% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 04/04/18 | 288.974.369,63 | 6.467,82 | 340,81 | 347,6262 | 340,8100 | -0,082% | -2,942% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 04/04/18 | 576.792.768,45 | 2.354,75 | 1.236,14 | 1.260,8628 | 1.236,1400 | 0,502% | -5,862% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 04/04/18 | 313.945.552,54 | 144.716,75 | 403,38 | 411,4476 | 403,3800 | 0,072% | -2,412% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 04/04/18 | 132.218.863,78 | 13.779,04 | 227,84 | 230,1184 | 227,8400 | -0,232% | 0,498% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 04/04/18 | 39.528.215,32 | 6.540,64 | 1.139,09 | 1.150,4809 | 1.139,0900 | -0,026% | -2,223% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 04/04/18 | 132.218.863,78 | 2.192,04 | 858,22 | 866,8022 | 858,2200 | -0,370% | 0,217% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 04/04/18 | 361.839.643,41 | 19.818,79 | 1.813,52 | 1.831,6552 | 1.813,5200 | -0,012% | -1,665% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 04/04/18 | 1.222.977.236,85 | 35.980,92 | 545,74 | 551,1974 | 545,7400 | 0,138% | 0,764% |
| ΝΝ (L) US Credit X CAP (USD) | 04/04/18 | 1.815.649.325,83 | 36.143,30 | 1.286,92 | 1.299,7892 | 1.286,9200 | -0,009% | -2,867% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 04/04/18 | 2.589.465.070,13 | 22.960,62 | 489,35 | 494,2435 | 489,3500 | -0,014% | -1,585% |
| ΝΝ (L) Euro Mix Bond X CAP (EUR) | 04/04/18 | 464.527.088,52 | 35.024,45 | 169,40 | 171,0940 | 169,4000 | 0,035% | 0,160% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 04/04/18 | 566.107.153,98 | 20.850,99 | 173,55 | 175,2855 | 173,5500 | 0,046% | -0,487% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 04/04/18 | 5.276.766.977,30 | 6.938,04 | 4.946,15 | 4.995,6115 | 4.946,1500 | -0,041% | -2,314% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 04/04/18 | 667.599.069,68 | 235.934,46 | 53,22 | 53,7522 | 53,2200 | -0,412% | 2,900% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 04/04/18 | 180.001.055,82 | 11.541,52 | 307,20 | 310,2720 | 307,2000 | -0,172% | -0,746% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 04/04/18 | 78.022.848,07 | 33.505,82 | 254,67 | 254,6700 | 254,6700 | 0,000% | -0,125% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 04/04/18 | 940.821.737,52 | 20.704,99 | 1.262,93 | 1.281,8740 | 1.262,9300 | 0,241% | -2,706% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 04/04/18 | 694.578.968,01 | 77.959,02 | 547,88 | 556,0982 | 547,8800 | 0,157% | -1,340% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 04/04/18 | 280.426.576,69 | 13.774,03 | 701,18 | 711,6977 | 701,1800 | 0,267% | -4,238% |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 04/04/18 | 286.801.320,72 | 5.857,79 | 621,38 | 630,7007 | 621,3800 | -0,273% | -3,253% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 04/04/18 | 137.917.619,58 | 3.047,26 | 257,85 | 260,4285 | 257,8500 | -0,047% | -0,621% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 04/04/18 | 89.675.662,14 | 1.065.984,11 | 30,97 | 31,1249 | 30,9700 | -0,065% | -1,994% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 04/04/18 | 875.954.609,70 | 340.792,97 | 279,25 | 283,4388 | 279,2500 | 0,004% | -2,254% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 04/04/18 | 313.843.854,58 | 22.389,62 | 345,75 | 352,6650 | 345,7500 | -0,638% | -5,844% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 04/04/18 | 42.847.250,84 | 6.197.368,80 | 6,9138 | 7,0521 | 6,9138 | -0,095% | 0,556% |
| 3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 04/04/18 | 370.523,45 | 40.000,00 | 9,2631 | 9,2631 | 9,2631 | -0,121% | -7,369% |
| 3Κ Α/Κ ΜΙΚΤΟ | 04/04/18 | 7.454.088,18 | 2.097.413,58 | 3,5539 | 3,6072 | 3,5539 | 0,946% | 0,319% |
| 3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 04/04/18 | 3.608.358,25 | 686.957,36 | 5,2527 | 5,2527 | 5,2527 | 0,000% | -0,072% |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 04/04/18 | 2.532.234,64 | 330.778,43 | 7,6554 | 7,8085 | 7,4257 | 0,071% | 6,080% |
| 3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 04/04/18 | 292.209,02 | 21.317,51 | 13,7075 | 13,7075 | 13,7075 | 0,074% | 5,948% |
| ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 04/04/18 | 2.227.737,47 | 247.135,81 | 9,0142 | 9,0142 | 9,0142 | 0,118% | -2,468% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 04/04/18 | 2.855.943,30 | 246.350,18 | 11,5930 | 11,5930 | 11,5930 | 1,144% | 0,318% |
| ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ | 04/04/18 | 193.830,57 | 33.047,63 | 5,8652 | 5,9239 | 5,8652 | 1,143% | 0,106% |

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**