

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)	29/05/18	296.364.928,01	6.919,97	1.104,10	1.126,1820	1.104,1000	-0,719%	0,729%
ΝΝ (L) Telecom X CAP (USD)	29/05/18	54.931.386,07	1.017,33	836,97	853,7094	836,9700	-1,012%	-6,620%
ΝΝ (L) Health Care X CAP (USD)	29/05/18	255.133.658,71	4.290,44	1.762,10	1.797,3420	1.762,1000	-0,838%	0,704%
ΝΝ (L) Food & Beverages X CAP (USD)	29/05/18	257.113.157,97	18.727,91	1.947,76	1.986,7152	1.947,7600	-0,594%	-6,566%
ΝΝ (L) Consumer Goods X CAP (USD)	29/05/18	82.396.749,62	958,05	1.748,30	1.783,2660	1.748,3000	-1,052%	1,928%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/05/18	189.342.196,17	21.861,11	700,70	714,7140	700,7000	-3,210%	-6,515%
ΝΝ (L) Energy X CAP (USD)	29/05/18	122.637.042,66	26.256,16	1.171,69	1.195,1238	1.171,6900	-0,247%	4,211%
ΝΝ (L) Materials X CAP (USD)	29/05/18	88.218.318,62	28.358,70	1.075,17	1.096,6734	1.075,1700	-1,343%	-1,209%
ΝΝ (L) Information Technology X CAP (USD)	29/05/18	242.690.595,61	9.422,63	1.514,31	1.544,5962	1.514,3100	-0,743%	7,188%
ΝΝ (L) Utilities X CAP (USD)	29/05/18	18.832.229,47	3.192,96	752,41	767,4582	752,4100	-0,698%	-3,677%
ΝΝ (L) Greater China Equity X CAP (USD)	29/05/18	173.864.211,23	30.074,21	1.182,56	1.206,2112	1.182,5600	-1,059%	1,254%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/05/18	1.875.046.993,99	26.048,44	297,88	303,8376	297,8800	-0,637%	3,298%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/05/18	377.395.209,13	39.489,36	58,10	59,2620	58,1000	-1,274%	-3,792%
ΝΝ (L) Latin America Equity X CAP (USD)	29/05/18	98.625.615,09	5.848,13	1.553,17	1.584,2334	1.553,1700	-0,565%	-11,117%
ΝΝ (L) Asia Income X CAP (USD)	29/05/18	287.266.281,01	12.569,79	1.095,53	1.117,4406	1.095,5300	-0,951%	-1,223%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/05/18	56.655.309,37	337.468,73	56,28	57,4056	56,2800	-0,706%	-2,714%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/05/18	703.437.026,89	39.353,26	123,41	125,8782	123,4100	-1,232%	-0,468%
ΝΝ (L) Japan Equity X CAP (JPY)	29/05/18	34.675.427.581,00	211.823,21	4.817,00	4.913,3400	4.817,0000	-0,864%	-3,986%
ΝΝ (L) Euro Equity X CAP (EUR)	29/05/18	452.212.044,07	8.017,63	147,31	150,2562	147,3100	-1,708%	-3,054%
ΝΝ (L) European Equity X CAP (EUR)	29/05/18	198.672.398,09	196.623,31	57,96	59,1192	57,9600	-1,361%	-1,227%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/05/18	660.182.772,78	64.122,86	406,04	414,1608	406,0400	-0,821%	-0,682%
ΝΝ (L) Industrials X CAP (EUR)	29/05/18	79.642.689,89	6.956,22	596,68	608,6136	596,6800	-0,600%	-0,064%
ΝΝ (L) European High Dividend X CAP (EUR)	29/05/18	334.471.784,45	29.775,56	381,14	388,7628	381,1400	-1,241%	-1,095%
ΝΝ (L) Euro Income X CAP (EUR)	29/05/18	71.372.331,82	1.203,57	1.279,94	1.305,5388	1.279,9400	-1,811%	-3,765%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/05/18	137.815.878,36	41.096,80	893,15	911,0130	893,1500	-0,881%	14,584%
ΝΝ (L) Information Technology X CAP (EUR)	29/05/18	242.690.595,61	3.877,22	4.500,48	4.590,4896	4.500,4800	0,034%	11,302%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/05/18	287.825.263,83	5.955,21	367,23	374,5746	367,2300	0,052%	4,582%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/05/18	625.638.768,55	2.068,75	1.326,69	1.353,2238	1.326,6900	0,587%	1,033%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/05/18	338.633.388,41	139.670,99	426,49	435,0198	426,4900	-0,243%	3,179%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/18	115.848.166,71	13.630,72	216,74	218,9074	216,7400	-0,828%	-4,398%
ΝΝ (L) US Factor Credit X CAP (USD)	29/05/18	38.145.998,55	6.319,58	1.144,31	1.155,7531	1.144,3100	0,969%	-1,775%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/05/18	115.848.166,71	2.113,89	849,48	857,9748	849,4800	-0,400%	-0,803%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/18	351.280.914,69	19.769,31	1.798,67	1.816,6567	1.798,6700	0,082%	-2,470%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/05/18	1.197.009.969,59	35.850,98	534,73	540,0773	534,7300	-0,647%	-1,268%
ΝΝ (L) US Credit X CAP (USD)	29/05/18	1.598.690.552,64	33.102,85	1.283,84	1.296,6784	1.283,8400	0,582%	-3,100%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/05/18	2.556.973.584,16	23.268,42	487,68	492,5568	487,6800	-0,358%	-1,921%
ΝΝ (L) Euro mix Bond X CAP (EUR)	29/05/18	459.937.533,36	34.448,61	170,32	172,0232	170,3200	0,484%	0,704%
ΝΝ (L) Euro Credit X CAP (EUR)	29/05/18	560.262.368,98	20.770,62	173,00	174,7300	173,0000	0,012%	-0,803%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/18	4.941.606.116,94	6.724,17	4.792,12	4.840,0412	4.792,1200	-0,123%	-5,356%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/18	530.018.599,71	224.719,47	50,20	50,7020	50,2000	-0,397%	-2,939%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/18	178.863.103,84	11.402,80	303,13	306,1613	303,1300	0,245%	-2,061%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/05/18	77.549.326,14	35.171,87	254,49	254,4900	254,4900	0,000%	-0,196%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/18	967.628.221,30	20.111,69	1.299,46	1.318,9519	1.299,4600	-0,608%	0,108%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/18	691.562.046,79	74.607,00	552,64	560,9296	552,6400	-0,432%	-0,483%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/18	296.195.007,51	13.288,72	741,15	752,2673	741,1500	-0,578%	1,221%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	29/05/18	309.387.949,47	5.788,33	633,57	643,0736	633,5700	-1,122%	-1,355%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/05/18	134.778.615,35	2.935,04	255,97	258,5297	255,9700	-0,179%	-1,345%
ΝΝ (L) First Class Protection P CAP (EUR)	29/05/18	88.686.076,72	1.048.394,34	31,18	31,3359	31,1800	-0,479%	-1,329%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/05/18	875.535.014,31	80.714,09	281,26	285,4789	281,2600	-0,092%	-1,551%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/05/18	323.427.913,39	21.973,11	365,34	372,6468	365,3400	-1,846%	-0,509%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	29/05/18	42.555.209,57	6.164.664,01	6.903,1	7.041,2	6.903,1	-1,947%	0,400%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/18	367.982,26	40.000,00	9.1996	9.1996	9.1996	-2,078%	-8,004%
3Κ Α/Κ ΜΙΚΤΟ	29/05/18	7.209.628,10	2.093.699,58	3.4435	3.4952	3.4435	-2,542%	-2,797%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/05/18	3.313.169,79	630.768,47	5,2526	5,2526	5,2526	-0,006%	-0,074%
3Κ Α/Κ ΓΡΕΚ ΕΝΔΕΥΣΕΩΝ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	29/05/18	2.950.090,07	380.734,96	7,7484	7,9034	7,5159	-1,793%	7,369%
3Κ Α/Κ ΓΡΕΚ ΕΝΔΕΥΣΕΩΝ ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/18	1.446.559,45	105.279,71	13,7402	13,7402	13,7402	-1,774%	6,201%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/18	2.535.361,77	289.035,87	8,7718	8,7718	8,7718	-2,081%	-5,091%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/18	3.173.410,82	286.767,31	11,0662	11,0662	11,0662	-2,528%	-4,240%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	29/05/18	245.231,76	43.862,55	5,5909	5,6468	5,5909	-2,540%	-4,576%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ

ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

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