

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)	27/06/18	276.787.952,09	7.827.438,48	1.126,27	1.148,7954	1.126,2700	0,310%	2,752%
ΝΝ (L) Telecom X CAP (USD)	27/06/18	51.450.588,96	839.702,40	844,37	861,2574	844,3700	-0,644%	-5,795%
ΝΝ (L) Health Care X CAP (USD)	27/06/18	257.133.779,60	7.562.816,40	1.783,69	1.819,3638	1.783,6900	-0,745%	1,938%
ΝΝ (L) Food & Beverages X CAP (USD)	27/06/18	252.649.716,76	36.094.605,47	1.954,92	1.994,0184	1.954,9200	-0,335%	-6,223%
ΝΝ (L) Consumer Goods X CAP (USD)	27/06/18	121.571.949,39	1.653.045,11	1.749,41	1.784,3982	1.749,4100	-0,969%	1,993%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/06/18	122.997.841,00	15.181.303,27	686,03	699,7506	686,0300	-1,024%	-8,472%
ΝΝ (L) Energy X CAP (USD)	27/06/18	127.476.069,27	31.406.903,35	1.200,26	1.224,2652	1.200,2600	1,525%	6,752%
ΝΝ (L) Materials X CAP (USD)	27/06/18	84.267.907,22	28.582.967,51	1.039,01	1.059,7902	1.039,0100	-0,092%	-4,532%
ΝΝ (L) Information Technology X CAP (USD)	27/06/18	242.320.735,22	14.799.729,83	1.487,34	1.517,0868	1.487,3400	-1,232%	5,279%
ΝΝ (L) Utilities X CAP (USD)	27/06/18	19.014.497,11	2.417.056,90	766,33	781,6566	766,3300	0,144%	-1,895%
ΝΝ (L) Greater China Equity X CAP (USD)	27/06/18	165.698.171,04	33.450.634,77	1.133,73	1.156,4046	1.133,7300	-1,029%	-2,927%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/06/18	1.861.573.521,81	7.984.169,81	295,96	301,8792	295,9600	-0,444%	2,632%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/06/18	348.906.210,43	1.858.336,65	54,63	55,7226	54,6300	-0,907%	-9,538%
ΝΝ (L) Latin America Equity X CAP (USD)	27/06/18	96.320.003,50	9.118.087,87	1.449,64	1.478,6328	1.449,6400	-1,969%	-17,042%
ΝΝ (L) Asia Income X CAP (USD)	27/06/18	270.306.136,90	11.928.645,07	1.040,08	1.060,8816	1.040,0800	-1,156%	-6,222%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/06/18	53.346.487,85	17.847.758,11	55,03	56,1306	55,0300	1,775%	-4,875%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/06/18	706.146.874,98	4.821.557,90	123,69	126,1638	123,6900	-1,016%	-0,242%
ΝΝ (L) Japan Equity X CAP (JPY)	27/06/18	34.324.610.024,00	986.787.245,33	4.703,00	4.797,0600	4.703,0000	-0,021%	-6,259%
ΝΝ (L) Euro Equity X CAP (EUR)	27/06/18	441.897.554,01	1.157.543,54	144,61	147,5022	144,6100	0,361%	-4,831%
ΝΝ (L) European Equity X CAP (EUR)	27/06/18	196.138.865,63	11.210.585,33	57,07	58,2114	57,0700	0,369%	-2,744%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/06/18	612.585.210,87	25.399.428,63	402,12	410,1624	402,1200	0,204%	-1,841%
ΝΝ (L) Industrials X CAP (EUR)	27/06/18	75.685.028,41	3.883.276,41	576,21	587,7342	576,2100	0,326%	-3,492%
ΝΝ (L) European High Dividend X CAP (EUR)	27/06/18	325.573.115,99	10.487.128,62	376,95	384,4890	376,9500	0,756%	-2,182%
ΝΝ (L) Euro Income X CAP (EUR)	27/06/18	69.626.341,66	1.483.510,57	1.263,98	1.289,2596	1.263,9800	0,325%	-4,965%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/06/18	142.675.708,42	40.880.331,88	875,08	892,5816	875,0800	0,105%	12,266%
ΝΝ (L) Information Technology X CAP (EUR)	27/06/18	242.320.735,22	19.722.599,01	4.408,31	4.496,4762	4.408,3100	0,009%	9,023%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/06/18	296.791.063,05	2.515.274,10	364,15	371,4330	364,1500	0,455%	3,705%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/06/18	617.896.874,22	2.800.575,84	1.343,36	1.370,2272	1.343,3600	0,051%	2,303%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/06/18	327.506.059,27	59.068.909,22	419,67	428,0634	419,6700	-0,167%	1,529%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/06/18	113.248.404,74	2.818.819,11	215,09	217,2409	215,0900	0,430%	-5,125%
ΝΝ (L) US Factor Credit X CAP (USD)	27/06/18	37.254.419,35	6.990.878,67	1.135,62	1.146,9762	1.135,6200	0,348%	-2,521%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/06/18	113.248.404,74	1.770.545,64	838,27	846,6527	838,2700	0,749%	-2,112%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/06/18	336.215.436,88	34.547.667,22	1.784,25	1.802,0925	1.784,2500	0,054%	-3,252%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/06/18	1.180.832.691,62	19.028.446,39	537,30	542,6730	537,3000	0,194%	-0,794%
ΝΝ (L) US Credit X CAP (USD)	27/06/18	1.563.241.907,87	42.070.205,71	1.271,79	1.284,5079	1.271,7900	0,129%	-4,009%
ΝΝ (L) Global High Yield X CAP (EUR)	27/06/18	2.491.952.516,86	11.231.683,31	488,68	493,5668	488,6800	-0,133%	-1,720%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/06/18	416.741.386,30	5.811.713,21	169,87	171,5687	169,8700	0,053%	0,438%
ΝΝ (L) Euro Credit X CAP (EUR)	27/06/18	543.771.445,17	3.545.838,99	172,62	174,3462	172,6200	-0,052%	-1,021%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	27/06/18	4.700.689.026,56	35.908.307,65	4.660,73	4.707,3373	4.660,7300	-0,216%	-7,951%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/18	369.254.594,95	12.684.102,48	49,03	49,5203	49,0300	-0,305%	-5,201%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	27/06/18	176.856.589,91	3.440.007,67	304,93	307,9793	304,9300	0,461%	-1,480%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/06/18	76.895.442,50	8.767.760,86	254,40	254,4000	254,4000	0,000%	-0,231%
ΝΝ (L) Alternative Beta X CAP (USD)	27/06/18	296.791.063,05	251.109,07	288,71	293,0407	288,7100	-0,441%	0,142%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/06/18	161.355.204,70	145.850,48	144,29	146,4544	144,2900	0,327%	-0,579%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/06/18	53.346.487,85	1.710.178,89	77,87	79,0381	77,8700	0,374%	-8,151%
ΝΝ (L) Global High Dividend X CAP (USD)	27/06/18	612.585.210,87	2.706.845,89	458,77	465,6516	458,7700	-0,196%	-5,017%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/06/18	327.506.059,27	13.771.295,90	369,32	374,8598	369,3200	-0,664%	-1,959%
ΝΝ (L) US Growth Equity X CAP (USD)	27/06/18	120.252.791,85	670.846,33	112,46	114,1469	112,4600	-1,169%	3,526%
ΝΝ (L) US High Dividend X CAP (USD)	27/06/18	402.593.880,85	13.143.622,85	495,28	502,7092	495,2800	-0,740%	-0,368%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/06/18	4.700.689.026,56	43.900.300,22	328,87	333,8031	328,8700	0,018%	-6,661%
ΝΝ (L) Global High Yield X CAP (USD)	27/06/18	2.491.952.516,86	6.782.193,36	371,87	377,4481	371,8700	-0,463%	-1,723%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/06/18	964.734.911,24	26.099.046,77	1.295,20	1.314,6280	1.295,2000	-0,048%	-0,220%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/06/18	687.398.065,70	41.076.264,35	551,45	559,7218	551,4500	0,031%	-0,697%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/06/18	289.234.001,75	9.563.062,10	736,17	747,2126	736,1700	-0,159%	0,541%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/06/18	322.075.945,81	3.672.561,14	638,17	647,7426	638,1700	0,177%	-0,638%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/06/18	124.573.446,48	742.927,97	255,32	257,8732	255,3200	-0,039%	-1,596%
ΝΝ (L) First Class Protection P CAP (EUR)	27/06/18	88.412.385,21	32.160.787,77	31,09	31,2455	31,0900	0,161%	-1,514%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/06/18	894.809.961,48	21.931.221,51	280,41	284,6162	280,4100	-0,075%	-1,848%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/06/18	341.114.815,33	8.025.838,33	369,48	376,8696	369,4800	0,271%	0,618%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/18	43.272.387,58	6.133.014,63	7,0556	7,1967	7,0556	-0,307%	2,618%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/18	380.849,45	40.000,00	9,5212	9,5212	9,5212	-0,189%	-4,788%
3Κ Α/Κ ΜΙΚΤΟ	27/06/18	7.479.644,67	2.081.159,31	3,5940	3,6479	3,5940	0,056%	1,451%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/06/18	3.397.664,28	647.042,89	5,2511	5,2511	5,2511	-0,004%	-0,103%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/18	3.232.026,79	406.797,35	7,9451	8,1040	7,7067	-0,309%	10,095%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/18	1.504.607,17	105.381,70	14,2777	14,2777	14,2777	0,294%	10,356%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/18	3.076.865,50	337.989,85	9,1034	9,1034	9,1034	0,115%	-1,503%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/06/18	3.732.977,18	322.155,52	11,5875	11,5875	11,5875	0,352%	0,271%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	27/06/18	328.583,48	56.162,29	5,8506	5,9091	5,8506	0,350%	-0,143%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ