

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)	25/06/18	284.598.966,53	7.841.401,13	1.128,33	1.150,8966	1.128,3300	-0,710%	2,939%
ΝΝ (L) Telecom X CAP (USD)	25/06/18	51.957.788,95	857.023,34	850,68	867,6936	850,6800	-0,558%	-5,091%
ΝΝ (L) Health Care X CAP (USD)	25/06/18	260.193.772,36	7.655.115,12	1.804,51	1.840,6002	1.804,5100	-0,769%	3,128%
ΝΝ (L) Food & Beverages X CAP (USD)	25/06/18	254.341.677,24	36.277.405,13	1.965,14	2.004,4428	1.965,1400	-0,529%	-5,732%
ΝΝ (L) Consumer Goods X CAP (USD)	25/06/18	121.582.769,06	1.693.197,52	1.757,89	1.793,0478	1.757,8900	-2,130%	2,487%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/06/18	124.866.348,17	15.522.346,87	694,26	708,1452	694,2600	-1,146%	-7,374%
ΝΝ (L) Energy X CAP (USD)	25/06/18	129.191.729,96	30.522.411,87	1.167,31	1.190,6562	1.167,3100	-2,356%	3,822%
ΝΝ (L) Materials X CAP (USD)	25/06/18	84.001.826,29	28.363.221,28	1.036,69	1.057,4238	1.036,6900	-1,551%	-4,745%
ΝΝ (L) Information Technology X CAP (USD)	25/06/18	245.068.455,07	15.134.798,11	1.498,80	1.528,7760	1.498,8000	-2,353%	6,090%
ΝΝ (L) Utilities X CAP (USD)	25/06/18	18.923.675,70	2.420.178,55	761,78	777,0156	761,7800	0,566%	-2,477%
ΝΝ (L) Greater China Equity X CAP (USD)	25/06/18	169.416.572,57	34.221.004,85	1.149,38	1.172,3676	1.149,3800	-1,550%	-1,587%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/06/18	1.862.980.110,02	7.986.900,73	296,89	302,8278	296,8900	-2,184%	2,955%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/06/18	350.876.633,40	1.861.054,05	55,13	56,2326	55,1300	-2,142%	-8,710%
ΝΝ (L) Latin America Equity X CAP (USD)	25/06/18	97.344.295,49	9.187.159,52	1.467,63	1.496,9826	1.467,6300	-0,257%	-16,012%
ΝΝ (L) Asia Income X CAP (USD)	25/06/18	273.812.684,93	12.118.175,31	1.052,87	1.073,9274	1.052,8700	-1,219%	-5,069%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/06/18	52.894.905,04	17.804.433,26	54,39	55,4778	54,3900	-1,019%	-5,981%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/06/18	711.267.888,40	4.861.400,19	124,78	127,2756	124,7800	-1,289%	0,637%
ΝΝ (L) Japan Equity X CAP (JPY)	25/06/18	34.392.452.117,00	979.891.543,33	4.671,00	4.764,4200	4.671,0000	-1,122%	-6,897%
ΝΝ (L) Euro Equity X CAP (EUR)	25/06/18	437.411.522,47	1.157.600,48	144,28	147,1656	144,2800	-1,810%	-5,048%
ΝΝ (L) European Equity X CAP (EUR)	25/06/18	195.249.708,37	11.162.724,34	56,82	57,9564	56,8200	-1,933%	-3,170%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/06/18	610.287.552,79	25.312.905,85	399,79	407,7858	399,7900	-1,745%	-2,211%
ΝΝ (L) Industrials X CAP (EUR)	25/06/18	75.496.204,23	3.870.715,40	574,13	585,6126	574,1300	-1,779%	-3,840%
ΝΝ (L) European High Dividend X CAP (EUR)	25/06/18	324.304.169,67	10.730.330,48	373,72	381,1944	373,7200	-2,068%	-3,021%
ΝΝ (L) Euro Income X CAP (EUR)	25/06/18	69.510.381,30	1.481.447,68	1.261,50	1.286,7300	1.261,5000	-1,774%	-5,152%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/06/18	140.823.570,96	40.180.343,46	868,19	885,5538	868,1900	-2,908%	11,382%
ΝΝ (L) Information Technology X CAP (EUR)	25/06/18	245.068.455,07	19.870.346,42	4.407,90	4.496,0580	4.407,9000	-2,753%	9,013%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/06/18	299.826.913,81	2.532.808,10	362,50	369,7500	362,5000	-1,097%	3,235%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/06/18	614.921.942,38	2.787.563,46	1.337,22	1.363,9644	1.337,2200	-0,849%	1,835%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/06/18	329.872.249,17	59.115.015,74	419,20	427,5840	419,2000	-2,316%	1,415%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/06/18	112.746.543,11	2.876.099,54	214,27	216,4127	214,2700	-0,200%	-5,487%
ΝΝ (L) US Factor Credit X CAP (USD)	25/06/18	37.172.827,98	7.003.979,40	1.132,33	1.143,6533	1.132,3300	0,103%	-2,803%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/06/18	112.746.543,11	1.756.585,44	831,66	839,9766	831,6600	-0,494%	-2,884%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/06/18	337.249.000,93	34.603.717,67	1.786,18	1.804,0418	1.786,1800	0,069%	-3,148%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/06/18	1.186.334.186,81	19.016.725,33	537,17	542,5417	537,1700	-0,862%	-0,818%
ΝΝ (L) US Credit X CAP (USD)	25/06/18	1.547.667.052,01	42.027.620,00	1.267,23	1.279,9023	1.267,2300	0,079%	-4,354%
ΝΝ (L) Global High Yield X CAP (EUR)	25/06/18	2.495.189.439,11	11.292.159,36	489,88	494,7788	489,8800	-0,181%	-1,478%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/06/18	434.957.392,86	5.812.155,40	169,88	171,5788	169,8800	0,029%	0,443%
ΝΝ (L) Euro Credit X CAP (EUR)	25/06/18	544.265.741,78	3.550.788,85	172,96	174,6896	172,9600	-0,087%	-0,826%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	25/06/18	4.734.971.387,42	36.281.821,74	4.670,81	4.717,5181	4.670,8100	-0,179%	-7,752%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/06/18	371.062.486,20	12.719.208,98	49,14	49,6314	49,1400	-0,122%	-4,988%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	25/06/18	176.121.208,91	3.425.426,11	303,63	306,6663	303,6300	-0,007%	-1,900%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/06/18	76.974.010,14	8.814.006,32	254,40	254,4000	254,4000	-0,004%	-0,231%
ΝΝ (L) Alternative Beta X CAP (USD)	25/06/18	299.826.913,81	236.240,10	289,65	293,9948	289,6500	-0,686%	0,468%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/06/18	161.821.779,74	145.112,72	143,56	145,7134	143,5600	-0,993%	-1,082%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/06/18	52.894.905,04	1.685.550,65	77,58	78,7437	77,5800	-0,589%	-8,493%
ΝΝ (L) Global High Dividend X CAP (USD)	25/06/18	610.287.552,79	2.671.225,40	459,67	466,5651	459,6700	-1,339%	-4,830%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/06/18	329.872.249,17	13.754.707,84	371,79	377,3669	371,7900	-1,913%	-1,303%
ΝΝ (L) US Growth Equity X CAP (USD)	25/06/18	121.729.078,90	677.631,92	113,60	115,3040	113,6000	-1,679%	4,575%
ΝΝ (L) US High Dividend X CAP (USD)	25/06/18	409.537.792,28	13.227.371,97	497,72	505,1858	497,7200	-0,947%	0,123%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/06/18	4.734.971.387,42	43.994.928,09	329,51	334,4527	329,5100	-0,176%	-6,480%
ΝΝ (L) Global High Yield X CAP (USD)	25/06/18	2.495.189.439,11	6.828.608,10	373,60	379,2040	373,6000	-0,078%	-1,266%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/06/18	964.471.931,79	26.135.268,35	1.294,59	1.314,0089	1.294,5900	-1,109%	-0,267%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/06/18	687.584.638,88	41.117.164,75	551,41	559,6812	551,4100	-0,654%	-0,704%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/06/18	288.913.565,15	9.560.695,85	735,81	746,8472	735,8100	-1,553%	0,492%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	25/06/18	320.576.797,20	3.686.890,01	637,02	646,5753	637,0200	-1,049%	-0,817%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/06/18	125.118.247,92	743.569,87	255,53	258,0853	255,5300	-0,074%	-1,515%
ΝΝ (L) First Class Protection P CAP (EUR)	25/06/18	88.482.402,39	32.186.419,76	31,04	31,1952	31,0400	-0,481%	-1,772%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/06/18	863.412.981,34	21.933.456,09	280,10	284,3015	280,1000	-0,628%	-1,957%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/06/18	338.039.138,91	7.995.076,42	367,85	375,2070	367,8500	-2,089%	0,174%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/06/18	43.381.809,05	6.133.978,61	7.0724	7.2138	7.0724	0,034%	2,862%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/18	380.242,38	40.000,00	9,5061	9,5061	9,5061	0,277%	-4,939%
3Κ Α/Κ ΜΙΚΤΟ	25/06/18	7.458.090,94	2.082.194,87	3,5818	3,6355	3,5818	0,210%	1,107%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/06/18	3.398.780,11	647.196,83	5,2515	5,2515	5,2515	-0,004%	-0,095%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/06/18	3.192.441,37	402.304,09	7,9354	8,0941	7,6973	-0,069%	9,960%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/18	1.493.034,07	105.381,70	14,1679	14,1679	14,1679	0,245%	9,507%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/18	3.070.103,71	336.402,32	9,1263	9,1263	9,1263	0,531%	-1,255%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/06/18	3.734.401,53	323.848,70	11,5313	11,5313	11,5313	0,089%	-0,215%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	25/06/18	327.368,38	56.224,98	5,8225	5,8807	5,8225	0,083%	-0,623%

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