

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)	02/07/18	277.450.033,00	7.839.668,90	1.127,07	1.149,6114	1.127,0700	-0,198%	2,825%
ΝΝ (L) Telecom X CAP (USD)	02/07/18	50.766.922,25	830.152,87	834,77	851,4654	834,7700	-0,809%	-6,866%
ΝΝ (L) Health Care X CAP (USD)	02/07/18	263.174.126,23	7.546.895,74	1.785,22	1.820,9244	1.785,2200	-0,306%	2,025%
ΝΝ (L) Food & Beverages X CAP (USD)	02/07/18	250.332.867,17	35.728.990,19	1.945,94	1.984,8588	1.945,9400	-0,878%	-6,853%
ΝΝ (L) Consumer Goods X CAP (USD)	02/07/18	121.010.040,46	1.632.913,39	1.742,38	1.777,2276	1.742,3800	-0,654%	1,583%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/07/18	123.012.175,93	15.093.276,72	687,92	701,6784	687,9200	-0,390%	-8,220%
ΝΝ (L) Energy X CAP (USD)	02/07/18	133.423.417,51	31.950.023,46	1.185,85	1.209,5670	1.185,8500	-1,460%	5,471%
ΝΝ (L) Materials X CAP (USD)	02/07/18	83.784.887,82	28.690.209,05	1.034,87	1.055,5674	1.034,8700	-1,130%	-4,912%
ΝΝ (L) Information Technology X CAP (USD)	02/07/18	244.516.992,93	15.055.721,24	1.511,88	1.542,1176	1.511,8800	0,567%	7,016%
ΝΝ (L) Utilities X CAP (USD)	02/07/18	19.117.892,15	2.467.649,28	769,20	784,5840	769,2000	-0,099%	-1,527%
ΝΝ (L) Greater China Equity X CAP (USD)	29/06/18	171.336.061,39	33.094.405,31	1.152,37	1.175,4174	1.152,3700	1,918%	-1,331%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/07/18	1.863.140.636,11	7.898.932,06	296,21	302,1342	296,2100	0,519%	2,719%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/07/18	350.415.491,55	1.851.912,26	54,47	55,5594	54,4700	-1,251%	-9,803%
ΝΝ (L) Latin America Equity X CAP (USD)	02/07/18	96.347.134,84	9.064.611,91	1.453,78	1.482,8556	1.453,7800	-2,323%	-16,805%
ΝΝ (L) Asia Income X CAP (USD)	02/07/18	271.323.315,34	11.688.943,65	1.038,06	1.058,8212	1.038,0600	-0,784%	-6,404%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/07/18	53.185.284,30	17.932.242,02	55,32	56,4264	55,3200	0,072%	-4,373%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/18	715.374.817,42	4.884.350,66	124,86	127,3572	124,8600	0,442%	7,022%
ΝΝ (L) Japan Equity X CAP (JPY)	02/07/18	33.621.775.827,00	971.780.417,33	4.631,00	4.723,6200	4.631,0000	-1,802%	-7,694%
ΝΝ (L) Euro Equity X CAP (EUR)	02/07/18	436.838.289,10	1.146.333,29	143,19	146,0538	143,1900	-0,893%	-5,765%
ΝΝ (L) European Equity X CAP (EUR)	02/07/18	188.575.292,19	5.440.483,56	56,51	57,6402	56,5100	-0,929%	-3,698%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/07/18	603.512.360,35	25.228.373,78	400,43	408,4386	400,4300	-0,055%	-2,055%
ΝΝ (L) Industrials X CAP (EUR)	02/07/18	75.098.763,76	3.860.426,81	572,80	584,2560	572,8000	-0,338%	-4,063%
ΝΝ (L) European High Dividend X CAP (EUR)	02/07/18	322.260.356,70	10.371.852,59	373,92	381,3984	373,9200	-0,627%	-2,969%
ΝΝ (L) Euro Income X CAP (EUR)	02/07/18	68.794.515,55	1.469.247,50	1.251,71	1.276,7442	1.251,7100	-0,888%	-5,888%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	02/07/18	140.712.933,06	40.651.754,68	864,78	882,0756	864,7800	-0,847%	10,945%
ΝΝ (L) Information Technology X CAP (EUR)	02/07/18	244.516.992,93	20.009.865,56	4.476,79	4.566,3258	4.476,7900	1,164%	10,717%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/07/18	297.417.922,19	2.570.529,36	364,71	372,0042	364,7100	0,463%	3,865%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/07/18	617.934.863,44	2.788.206,05	1.342,94	1.369,7988	1.342,9400	-0,100%	2,271%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/18	328.283.596,10	59.418.014,31	421,70	430,1340	421,7000	0,131%	2,020%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/07/18	110.512.890,95	2.814.372,40	215,19	217,3419	215,1900	0,135%	-5,081%
ΝΝ (L) US Factor Credit X CAP (USD)	02/07/18	46.617.202,51	6.963.160,93	1.133,84	1.145,1784	1.133,8400	-0,074%	-2,674%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/07/18	110.512.890,95	1.767.572,12	837,68	846,0568	837,6800	0,508%	-2,181%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/18	334.287.501,23	33.799.491,13	1.780,44	1.798,2444	1.780,4400	0,012%	-3,459%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/07/18	1.184.791.291,05	19.101.683,34	539,52	544,9152	539,5200	0,096%	-0,384%
ΝΝ (L) US Credit X CAP (USD)	02/07/18	1.562.595.489,43	41.795.399,82	1.271,06	1.283,7706	1.271,0600	-0,010%	-4,064%
ΝΝ (L) Global High Yield X CAP (EUR)	02/07/18	2.479.779.996,97	11.163.884,22	486,62	491,4862	486,6200	-0,279%	-2,134%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/07/18	401.658.115,26	5.803.451,77	170,00	171,7000	170,0000	0,047%	0,514%
ΝΝ (L) Euro Credit X CAP (EUR)	02/07/18	543.674.716,79	3.540.005,40	172,56	174,2856	172,5600	-0,006%	-1,055%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	02/07/18	4.690.867.577,56	35.704.118,37	4.649,69	4.696,1869	4.649,6900	-0,298%	-8,169%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/18	367.306.104,78	12.636.644,61	48,75	49,2375	48,7500	-0,693%	-5,742%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	02/07/18	177.186.143,56	3.447.138,71	305,56	308,6156	305,5600	0,200%	-1,276%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/07/18	76.527.809,92	8.761.686,39	254,38	254,3800	254,3800	0,004%	-0,239%
ΝΝ (L) Alternative Beta X CAP (USD)	02/07/18	297.417.922,19	251.737,33	289,43	293,7715	289,4300	-0,131%	0,392%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/07/18	158.686.265,18	143.122,88	141,59	143,7139	141,5900	-1,803%	-2,439%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/07/18	53.185.284,30	1.578.147,63	78,37	79,5456	78,3700	-0,508%	-7,561%
ΝΝ (L) Global High Dividend X CAP (USD)	02/07/18	603.512.360,35	2.680.775,69	457,27	464,1291	457,2700	-0,647%	-5,327%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/07/18	328.283.596,10	13.867.492,13	371,46	377,0319	371,4600	-0,461%	-1,391%
ΝΝ (L) US Growth Equity X CAP (USD)	02/07/18	121.955.561,26	681.230,34	114,67	116,3901	114,6700	0,614%	5,560%
ΝΝ (L) US High Dividend X CAP (USD)	02/07/18	402.908.382,70	13.164.492,55	496,41	503,8562	496,4100	-0,040%	-0,141%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/18	4.690.867.577,56	44.884.544,31	328,24	333,1636	328,2400	-0,289%	-6,840%
ΝΝ (L) Global High Yield X CAP (USD)	02/07/18	2.479.779.996,97	6.718.899,43	370,47	376,0271	370,4700	-0,446%	-2,093%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/18	968.316.536,09	26.164.269,89	1.298,59	1.318,0689	1.298,5900	0,228%	0,041%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/18	689.863.856,51	41.154.737,01	553,25	561,5488	553,2500	0,177%	-0,373%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/18	289.808.290,29	9.558.409,67	737,05	748,1058	737,0500	0,280%	0,661%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/07/18	322.925.318,15	3.665.279,06	637,03	646,5855	637,0300	-0,213%	-0,816%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/07/18	124.139.413,56	741.793,21	254,94	257,4894	254,9400	-0,059%	-1,742%
ΝΝ (L) First Class Protection P CAP (EUR)	02/07/18	88.101.213,47	31.999.080,89	31,04	31,1952	31,0400	-0,193%	-1,772%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/07/18	928.780.983,54	21.926.609,88	280,70	284,9105	280,7000	0,071%	-1,747%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/07/18	339.981.366,84	7.965.712,52	366,93	374,2686	366,9300	-0,394%	-0,076%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/18	42.619.625,01	6.135.797,85	6,9461	7,0850	6,9461	-0,554%	1,025%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/18	375.564,22	40.000,00	9,3891	9,3891	9,3891	-0,532%	-6,109%
3Κ Α/Κ ΜΙΚΤΟ	02/07/18	7.444.468,73	2.077.711,37	3,5830	3,6367	3,5830	-0,203%	1,140%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/07/18	3.356.935,18	639.324,47	5,2508	5,2508	5,2508	0,002%	-0,108%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/18	3.196.703,01	406.797,35	7,8582	8,0154	7,6225	-0,226%	8,891%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/18	1.489.626,94	105.381,70	14,1355	14,1355	14,1355	-0,297%	9,257%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/18	3.089.680,10	344.843,54	8,9597	8,9597	8,9597	-0,898%	-3,058%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/18	3.785.048,66	324.531,43	11,6631	11,6631	11,6631	-0,061%	0,925%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	02/07/18	330.694,27	56.162,29	5,8882	5,9471	5,8882	-0,066%	0,498%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ