

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)	28/06/18	275.370.197,00	7.793.995,71	1.122,07	1.144,5114	1.122,0700	-0,373%	2,368%
ΝΝ (L) Telecom X CAP (USD)	28/06/18	51.210.051,08	835.962,61	840,61	857,4222	840,6100	-0,445%	-6,214%
ΝΝ (L) Health Care X CAP (USD)	28/06/18	258.833.375,45	7.539.039,94	1.779,83	1.815,4266	1.779,8300	-0,216%	1,717%
ΝΝ (L) Food & Beverages X CAP (USD)	28/06/18	252.925.429,63	36.169.021,60	1.958,99	1.998,1698	1.958,9900	0,208%	-6,027%
ΝΝ (L) Consumer Goods X CAP (USD)	28/06/18	121.787.467,59	1.655.715,52	1.752,21	1.787,2542	1.752,2100	0,160%	2,156%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/06/18	123.217.913,03	15.166.957,66	688,01	701,7702	688,0100	0,289%	-8,208%
ΝΝ (L) Energy X CAP (USD)	28/06/18	133.538.253,68	31.581.323,07	1.195,63	1.219,5426	1.195,6300	-0,386%	6,341%
ΝΝ (L) Materials X CAP (USD)	28/06/18	84.049.849,80	28.589.701,86	1.034,93	1.055,6286	1.034,9300	-0,393%	-4,907%
ΝΝ (L) Information Technology X CAP (USD)	28/06/18	244.156.258,82	14.925.806,93	1.501,17	1.531,1934	1.501,1700	0,930%	6,258%
ΝΝ (L) Utilities X CAP (USD)	28/06/18	19.045.755,52	2.425.080,87	767,55	782,9010	767,5500	0,159%	-1,739%
ΝΝ (L) Greater China Equity X CAP (USD)	28/06/18	169.246.606,34	32.910.540,67	1.130,68	1.153,2936	1.130,6800	-0,269%	-3,189%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/06/18	1.863.600.408,38	7.994.110,72	296,29	302,2158	296,2900	0,112%	2,746%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/06/18	350.141.518,38	1.848.809,25	54,26	55,3452	54,2600	-0,677%	-10,151%
ΝΝ (L) Latin America Equity X CAP (USD)	28/06/18	97.288.264,49	9.215.706,76	1.464,58	1.493,8716	1.464,5800	1,031%	-16,187%
ΝΝ (L) Asia Income X CAP (USD)	28/06/18	267.555.232,77	11.650.076,91	1.031,16	1.051,7832	1.031,1600	-0,858%	-7,026%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/06/18	52.758.943,89	17.689.054,73	54,59	55,6818	54,5900	-0,800%	-5,635%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/06/18	708.584.290,87	4.855.379,98	124,18	126,6636	124,1800	0,396%	0,153%
ΝΝ (L) Japan Equity X CAP (JPY)	28/06/18	34.235.328.077,00	986.416.510,33	4.701,00	4.795,0200	4.701,0000	-0,043%	-6,299%
ΝΝ (L) Euro Equity X CAP (EUR)	28/06/18	437.932.638,01	1.147.463,27	143,35	146,2170	143,3500	-0,871%	-5,660%
ΝΝ (L) European Equity X CAP (EUR)	28/06/18	188.863.072,61	5.458.621,99	56,63	57,7626	56,6300	-0,771%	-3,494%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/06/18	612.068.755,72	25.405.407,07	402,46	410,5092	402,4600	0,085%	-1,558%
ΝΝ (L) Industrials X CAP (EUR)	28/06/18	75.487.371,86	3.878.013,86	575,43	586,9386	575,4300	-0,135%	-3,623%
ΝΝ (L) European High Dividend X CAP (EUR)	28/06/18	323.162.662,48	10.415.646,60	374,36	381,8472	374,3600	-0,687%	-2,854%
ΝΝ (L) Euro Income X CAP (EUR)	28/06/18	68.968.349,07	1.470.587,61	1.252,89	1.277,9478	1.252,8900	-0,877%	-5,799%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/06/18	141.506.538,74	40.709.054,49	868,47	885,8394	868,4700	-0,755%	11,418%
ΝΝ (L) Information Technology X CAP (EUR)	28/06/18	244.156.258,82	19.911.105,70	4.456,05	4.545,1710	4.456,0500	1,083%	10,204%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/06/18	296.638.662,43	2.578.118,68	364,83	372,1266	364,8300	0,187%	3,899%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/06/18	621.096.144,32	2.814.977,30	1.350,27	1.377,2754	1.350,2700	0,514%	2,829%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/06/18	327.388.201,73	59.102.885,88	419,78	428,1756	419,7800	0,026%	1,556%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/06/18	110.709.497,57	2.814.409,17	214,79	216,9379	214,7900	-0,139%	-5,258%
ΝΝ (L) US Factor Credit X CAP (USD)	28/06/18	46.351.631,10	6.968.087,70	1.134,65	1.145,9965	1.134,6500	-0,085%	-2,604%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/06/18	110.709.497,57	1.769.775,61	837,90	846,2790	837,9000	-0,044%	-2,156%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/18	334.666.015,14	33.811.488,02	1.780,78	1.798,5878	1.780,7800	-0,194%	-3,440%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/06/18	1.181.594.559,55	19.040.666,22	537,70	543,0770	537,7000	0,074%	-0,720%
ΝΝ (L) US Credit X CAP (USD)	28/06/18	1.560.076.736,33	41.937.157,60	1.270,80	1.283,5080	1.270,8000	-0,078%	-4,084%
ΝΝ (L) Global High Yield X CAP (EUR)	28/06/18	2.491.518.420,52	11.188.995,22	487,71	492,5871	487,7100	-0,198%	-1,915%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/06/18	416.844.097,07	5.814.415,32	169,91	171,6091	169,9100	0,024%	0,461%
ΝΝ (L) Euro Credit X CAP (EUR)	28/06/18	543.497.185,43	3.544.196,83	172,52	174,2452	172,5200	-0,058%	-1,078%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	28/06/18	4.683.277.091,64	35.727.687,55	4.654,58	4.701,1258	4.654,5800	-0,132%	-8,072%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/18	368.205.672,50	12.652.744,67	48,91	49,3991	48,9100	-0,245%	-5,433%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	28/06/18	176.662.107,41	3.436.453,13	304,61	307,6561	304,6100	-0,105%	-1,583%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/06/18	76.613.151,46	8.772.238,60	254,40	254,4000	254,4000	0,000%	-0,231%
ΝΝ (L) Alternative Beta X CAP (USD)	28/06/18	296.638.662,43	251.198,49	288,81	293,1422	288,8100	0,035%	0,177%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/06/18	160.244.037,45	145.048,33	143,50	145,6525	143,5000	-0,548%	-1,123%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/06/18	52.758.943,89	1.559.448,10	77,13	78,2870	77,1300	-0,950%	-9,023%
ΝΝ (L) Global High Dividend X CAP (USD)	28/06/18	612.068.755,72	2.709.127,07	458,46	465,3369	458,4600	-0,068%	-5,081%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/06/18	327.388.201,73	13.803.152,85	368,86	374,3929	368,8600	-0,125%	-2,081%
ΝΝ (L) US Growth Equity X CAP (USD)	28/06/18	121.428.199,88	64.744,58	113,57	115,2736	113,5700	0,987%	4,548%
ΝΝ (L) US High Dividend X CAP (USD)	28/06/18	403.653.946,04	13.183.512,95	496,75	504,2013	496,7500	0,297%	-0,072%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/06/18	4.683.277.091,64	43.777.304,15	328,53	333,4580	328,5300	-0,103%	-6,758%
ΝΝ (L) Global High Yield X CAP (USD)	28/06/18	2.491.518.420,52	6.770.824,93	371,00	376,5650	371,0000	-0,234%	-1,953%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/18	966.524.169,52	26.145.013,07	1.296,93	1.316,3840	1.296,9300	0,134%	-0,087%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/18	688.018.624,65	41.116.956,90	552,02	560,3003	552,0200	0,103%	-0,594%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/18	289.603.449,51	9.582.683,23	737,30	748,3595	737,3000	0,153%	0,695%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/06/18	321.293.196,20	3.656.291,31	635,34	644,8701	635,3400	-0,443%	-1,079%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/06/18	124.458.135,92	742.778,80	255,28	257,8328	255,2800	-0,016%	-1,611%
ΝΝ (L) First Class Protection P CAP (EUR)	28/06/18	87.919.500,28	32.079.918,30	31,01	31,1651	31,0100	-0,257%	-1,867%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/06/18	895.863.744,99	21.963.268,10	280,82	285,0323	280,8200	0,146%	-1,705%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/06/18	337.849.272,66	7.943.183,57	365,94	373,2588	365,9400	-0,958%	-0,346%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/18	42.557.891,07	6.133.314,63	6,9388	7,0776	6,9388	-1,655%	0,919%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/18	375.261,76	40.000,00	9,3815	9,3815	9,3815	-1,467%	-6,185%
3Κ Α/Κ ΜΙΚΤΟ	28/06/18	7.420.882,93	2.081.509,34	3,5651	3,6186	3,5651	-0,804%	0,635%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/06/18	3.397.663,25	647.047,94	5,2510	5,2510	5,2510	-0,002%	-0,105%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/18	3.192.633,74	406.797,35	7,8482	8,0052	7,6128	-1,220%	8,752%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/18	1.488.703,85	105.381,70	14,1268	14,1268	14,1268	-1,057%	9,189%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/18	3.037.318,90	339.779,93	8,9391	8,9391	8,9391	-1,805%	-3,281%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/06/18	3.742.518,60	322.977,67	11,5875	11,5875	11,5875	0,000%	0,271%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	28/06/18	328.578,07	56.162,29	5,8505	5,9090	5,8505	-0,002%	-0,145%

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