

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)	17/05/18	298.220.739,39	6.959,27	1.112,47	1.134,7194	1.112,4700	0,289%	1,493%
ΝΝ (L) Telecom X CAP (USD)	17/05/18	56.738.397,71	1.017,28	851,14	868,1628	851,1400	-0,082%	-5,040%
ΝΝ (L) Health Care X CAP (USD)	17/05/18	260.786.907,24	4.265,30	1.771,52	1.806,9504	1.771,5200	0,157%	1,242%
ΝΝ (L) Food & Beverages X CAP (USD)	17/05/18	259.865.108,18	19.051,99	1.942,49	1.981,3398	1.942,4900	0,129%	-6,819%
ΝΝ (L) Consumer Goods X CAP (USD)	17/05/18	84.558.904,58	1.034,19	1.781,94	1.817,5788	1.781,9400	-0,129%	3,889%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/05/18	199.149.062,66	21.254,93	737,42	752,1684	737,4200	0,276%	-1,616%
ΝΝ (L) Energy X CAP (USD)	17/05/18	129.947.623,47	26.815,76	1.248,39	1.273,3578	1.248,3900	1,517%	11,033%
ΝΝ (L) Materials X CAP (USD)	17/05/18	92.155.896,02	28.206,69	1.120,24	1.142,6448	1.120,2400	0,648%	2,932%
ΝΝ (L) Information Technology X CAP (USD)	17/05/18	247.565.674,09	9.759,87	1.511,14	1.541,3628	1.511,1400	-0,540%	6,964%
ΝΝ (L) Utilities X CAP (USD)	17/05/18	18.888.942,82	3.285,72	749,45	764,4390	749,4500	0,043%	-4,056%
ΝΝ (L) Greater China Equity X CAP (USD)	17/05/18	182.592.077,48	29.829,16	1.197,74	1.221,6948	1.197,7400	-0,532%	2,553%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/05/18	1.875.328.855,11	26.236,28	298,47	304,4394	298,4700	0,286%	3,502%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/05/18	377.565.887,03	40.040,98	58,98	60,1596	58,9800	-1,140%	-2,335%
ΝΝ (L) Latin America Equity X CAP (USD)	17/05/18	105.114.846,09	5.651,79	1.656,30	1.689,4260	1.656,3000	-2,057%	-5,215%
ΝΝ (L) Asia Income X CAP (USD)	17/05/18	286.480.194,29	12.737,46	1.097,80	1.119,7560	1.097,8000	-0,479%	-1,018%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/05/18	57.842.017,92	337.621,21	56,77	57,9054	56,7700	-0,977%	-1,867%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/18	715.415.794,91	40.802,15	125,23	127,7346	125,2300	-0,104%	1,000%
ΝΝ (L) Japan Equity X CAP (JPY)	17/05/18	36.788.253.720,00	213.771,75	5.013,00	5.113,2600	5.013,0000	0,602%	-0,080%
ΝΝ (L) Euro Equity X CAP (EUR)	17/05/18	471.595.211,53	8.030,56	153,15	156,2130	153,1500	0,836%	0,790%
ΝΝ (L) European Equity X CAP (EUR)	17/05/18	204.510.832,33	196.671,39	59,52	60,7104	59,5200	0,371%	1,431%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/05/18	673.116.390,44	64.343,19	411,08	419,3016	411,0800	0,063%	0,550%
ΝΝ (L) Industrials X CAP (EUR)	17/05/18	79.400.131,34	6.988,63	592,43	604,2786	592,4300	0,261%	-0,775%
ΝΝ (L) European High Dividend X CAP (EUR)	17/05/18	351.554.564,29	30.290,16	391,35	399,1770	391,3500	0,413%	1,554%
ΝΝ (L) Euro Income X CAP (EUR)	17/05/18	74.434.915,96	1.218,28	1.331,08	1.357,7016	1.331,0800	0,719%	0,080%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/05/18	131.732.440,85	39.542,68	882,78	900,4356	882,7800	0,376%	13,254%
ΝΝ (L) Information Technology X CAP (EUR)	17/05/18	247.565.674,09	3.858,31	4.404,23	4.492,3146	4.404,2300	-0,587%	8,922%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/05/18	293.611.877,65	5.936,00	362,01	369,2502	362,0100	-0,110%	3,096%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/05/18	632.698.503,97	2.109,50	1.286,17	1.311,8934	1.286,1700	-0,300%	-2,052%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/18	339.487.496,71	140.691,32	427,70	436,2540	427,7000	-0,014%	3,472%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/18	118.818.672,97	13.793,04	222,53	224,7553	222,5300	0,270%	-1,844%
ΝΝ (L) US Factor Credit X CAP (USD)	17/05/18	37.670.373,36	6.499,16	1.120,97	1.132,1797	1.120,9700	-0,129%	-3,779%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/05/18	118.818.672,97	2.110,10	857,36	865,9336	857,3600	0,172%	0,117%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/18	341.109.942,94	19.875,25	1.782,46	1.800,2846	1.782,4600	-0,034%	-3,249%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/05/18	1.201.352.710,43	35.176,71	539,52	544,9152	539,5200	-0,133%	-0,384%
ΝΝ (L) US Credit X CAP (USD)	17/05/18	1.596.833.654,93	33.742,72	1.264,59	1.277,2359	1.264,5900	-0,057%	-4,553%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/05/18	2.564.358.648,60	23.333,28	490,73	495,6373	490,7300	-0,043%	-1,307%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	17/05/18	473.841.433,61	34.568,25	168,35	170,0335	168,3500	-0,059%	-0,461%
ΝΝ (L) Euro Credit X CAP (EUR)	17/05/18	552.289.881,08	20.978,53	172,71	174,4371	172,7100	-0,116%	-0,969%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/18	4.955.073.188,78	6.856,79	4.757,77	4.805,3477	4.757,7700	-0,017%	-6,034%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/18	547.698.277,12	228.560,01	50,59	51,0959	50,5900	-0,118%	-2,185%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/18	178.012.099,80	11.417,37	301,49	304,5049	301,4900	-0,225%	-2,591%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/05/18	77.986.226,31	34.931,58	254,53	254,5300	254,5300	0,000%	-0,180%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/18	974.238.232,09	20.338,73	1.306,71	1.326,3107	1.306,7100	-0,013%	0,666%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/18	697.708.231,94	74.981,35	554,35	562,6653	554,3500	-0,083%	-0,175%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/18	297.855.425,11	13.362,40	742,24	753,3736	742,2400	0,053%	1,370%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/05/18	311.052.081,11	5.801,72	643,92	653,5788	643,9200	0,266%	0,257%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/05/18	136.387.308,72	2.934,77	257,54	260,1154	257,5400	0,008%	-0,740%
ΝΝ (L) First Class Protection P CAP (EUR)	17/05/18	90.176.575,93	1.051.203,91	31,56	31,7178	31,5600	0,190%	-0,127%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/05/18	874.658.543,07	339.052,23	280,81	285,0222	280,8100	-0,128%	-1,708%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/05/18	332.005.822,98	21.996,87	375,03	382,5306	375,0300	0,614%	2,130%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/18	44.131.489,84	6.170.258,92	7.152,3	7.295,3	7.152,3	0,199%	4,024%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/18	382.668,45	40.000,00	9.566,7	9.566,7	9.566,7	0,156%	-4,333%
3Κ Α/Κ ΜΙΚΤΟ	17/05/18	7.448.800,27	2.094.055,54	3.557,1	3.610,5	3.557,1	-0,132%	0,409%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/05/18	3.261.049,98	620.772,16	5.253,2	5.253,2	5.253,2	0,002%	-0,063%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/18	2.940.916,24	365.846,93	8.038,7	8.199,5	7.797,5	-0,022%	11,392%
3Κ Α/Κ ΓΡΕΚΕΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/18	1.499.183,67	105.279,71	14.240,0	14.240,0	14.240,0	-0,008%	10,064%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/18	2.534.747,33	276.594,26	9.164,1	9.164,1	9.164,1	-0,139%	-0,846%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/18	2.917.882,31	259.429,53	11.247,3	11.247,3	11.247,3	-0,306%	-2,673%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	17/05/18	222.211,19	39.093,84	5.684,0	5.740,8	5.684,0	-0,309%	-2,987%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ