

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)

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)	12/06/18	298.342.655,97	7.136,00	1.127,08	1.149,6216	1.127,0800	0,024%	2,825%
ΝΝ (L) Telecom X CAP (USD)	12/06/18	55.796.842,55	1.012,72	864,90	882,1980	864,9000	0,057%	-3,504%
ΝΝ (L) Health Care X CAP (USD)	12/06/18	261.604.389,21	4.272,26	1.810,47	1.846,6794	1.810,4700	-0,024%	3,468%
ΝΝ (L) Food & Beverages X CAP (USD)	12/06/18	257.809.903,68	18.373,88	1.973,04	2.012,5008	1.973,0400	0,099%	-5,353%
ΝΝ (L) Consumer Goods X CAP (USD)	12/06/18	122.703.701,69	942,41	1.805,23	1.841,3346	1.805,2300	0,029%	5,247%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/06/18	129.683.571,20	23.436,75	720,86	735,2772	720,8600	-0,285%	-3,825%
ΝΝ (L) Energy X CAP (USD)	12/06/18	130.789.561,21	27.074,57	1.206,89	1.231,0278	1.206,8900	-0,788%	7,342%
ΝΝ (L) Materials X CAP (USD)	12/06/18	90.907.611,86	27.829,94	1.109,70	1.131,8940	1.109,7000	-0,479%	1,964%
ΝΝ (L) Information Technology X CAP (USD)	12/06/18	252.642.518,40	9.590,66	1.561,73	1.592,9646	1.561,7300	0,499%	10,545%
ΝΝ (L) Utilities X CAP (USD)	12/06/18	18.692.053,39	3.183,85	749,64	764,6328	749,6400	0,966%	-4,031%
ΝΝ (L) Greater China Equity X CAP (USD)	12/06/18	178.900.399,08	30.005,07	1.227,66	1.252,2132	1.227,6600	0,130%	5,115%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/06/18	1.891.750.012,51	25.852,36	301,16	307,1832	301,1600	0,193%	4,435%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/06/18	376.214.712,73	39.461,98	58,66	59,8332	58,6600	-0,051%	-2,865%
ΝΝ (L) Latin America Equity X CAP (USD)	12/06/18	96.905.021,51	6.130,17	1.515,46	1.545,7692	1.515,4600	-0,263%	-13,275%
ΝΝ (L) Asia Income X CAP (USD)	12/06/18	293.467.666,88	11.812,27	1.117,09	1.139,4318	1.117,0900	-0,079%	0,721%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/06/18	54.385.448,18	331.705,07	55,07	56,1714	55,0700	-0,163%	-4,806%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/06/18	726.791.856,07	39.188,22	128,18	130,7436	128,1800	0,211%	3,379%
ΝΝ (L) Japan Equity X CAP (JPY)	12/06/18	36.325.282.835,00	210.444,63	4.904,00	5.002,0800	4.904,0000	-0,081%	-2,252%
ΝΝ (L) Euro Equity X CAP (EUR)	12/06/18	446.300.527,25	8.019,17	149,56	152,5512	149,5600	-0,273%	-1,573%
ΝΝ (L) European Equity X CAP (EUR)	12/06/18	201.424.361,81	196.570,44	58,65	59,8230	58,6500	-0,374%	-0,051%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/06/18	638.852.140,43	63.728,97	407,12	415,2624	407,1200	0,140%	-0,418%
ΝΝ (L) Industrials X CAP (EUR)	12/06/18	78.971.513,16	6.867,51	597,58	609,5316	597,5800	0,075%	0,087%
ΝΝ (L) European High Dividend X CAP (EUR)	12/06/18	336.418.779,37	29.425,70	384,17	391,8534	384,1700	-0,153%	-0,309%
ΝΝ (L) Euro Income X CAP (EUR)	12/06/18	72.208.347,45	1.196,51	1.303,51	1.329,5802	1.303,5100	-0,271%	-1,993%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/06/18	142.275.744,90	43.147,80	902,01	920,0502	902,0100	0,359%	15,721%
ΝΝ (L) Information Technology X CAP (EUR)	12/06/18	252.642.518,40	3.845,88	4.553,97	4.645,0494	4.553,9700	0,673%	12,625%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/06/18	297.708.068,10	6.003,53	364,35	371,6370	364,3500	0,237%	3,762%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/06/18	623.399.338,58	2.059,93	1.326,54	1.353,0708	1.326,5400	0,324%	1,022%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/06/18	339.542.579,00	140.491,51	430,82	439,4364	430,8200	0,263%	4,226%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/06/18	115.779.641,96	13.421,18	217,87	220,0487	217,8700	-0,064%	-3,899%
ΝΝ (L) US Factor Credit X CAP (USD)	12/06/18	37.451.825,44	6.204,91	1.130,32	1.141,6232	1.130,3200	0,050%	-2,976%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/06/18	115.779.641,96	2.114,01	840,92	849,3292	840,9200	-0,006%	-1,803%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/06/18	344.295.385,15	19.523,67	1.787,94	1.805,8194	1.787,9400	0,021%	-3,052%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/06/18	1.191.733.076,29	35.686,64	534,48	539,8248	534,4800	0,037%	-1,315%
ΝΝ (L) US Credit X CAP (USD)	12/06/18	1.594.987.552,29	33.313,79	1.271,59	1.284,3059	1.271,5900	0,081%	-4,024%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/06/18	2.526.639.075,79	23.027,37	491,12	496,0312	491,1200	0,029%	-1,229%
ΝΝ (L) Euro mix Bond X CAP (EUR)	12/06/18	455.841.536,75	34.188,64	168,86	170,5486	168,8600	0,006%	-0,160%
ΝΝ (L) Euro Credit X CAP (EUR)	12/06/18	550.744.709,88	20.528,68	171,97	173,6897	171,9700	0,076%	-1,393%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/06/18	4.834.224.563,47	6.787,50	4.702,26	4.749,2826	4.702,2600	-0,276%	-7,131%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/18	531.830.791,03	260.892,64	50,03	50,5303	50,0300	-0,239%	-3,268%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/06/18	177.596.949,86	11.332,75	302,66	305,6866	302,6600	0,175%	-2,213%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/06/18	77.374.424,99	35.081,29	254,44	254,4400	254,4400	-0,004%	-0,216%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/06/18	970.986.652,33	20.171,52	1.308,27	1.327,8941	1.308,2700	0,125%	0,787%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/06/18	691.406.794,37	74.427,76	553,45	561,7518	553,4500	0,074%	-0,337%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/06/18	293.988.993,06	13.039,21	747,61	758,8242	747,6100	0,214%	2,103%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/06/18	319.131.866,30	5.811,96	643,30	652,9495	643,3000	0,201%	0,160%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/06/18	134.705.966,24	2.934,75	256,54	259,1054	256,5400	0,035%	-1,125%
ΝΝ (L) First Class Protection P CAP (EUR)	12/06/18	89.497.713,60	1.037.983,10	31,30	31,4565	31,3000	-0,064%	-0,949%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/06/18	872.264.773,87	79.779,28	282,25	286,4838	282,2500	0,050%	-1,204%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/06/18	339.104.624,24	21.742,01	376,13	383,6526	376,1300	0,395%	2,429%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/18	43.914.208,24	6.148.997,25	7.1417	7.2845	7.1417	0,234%	3,870%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/18	380.657,93	40.000,00	9.5164	9.5164	9.5164	0,183%	-4,836%
3Κ Α/Κ ΜΙΚΤΟ	12/06/18	7.345.497,83	2.078.912,93	3.5333	3.5863	3.5333	-0,448%	-0,263%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/06/18	3.294.553,13	627.341,56	5.2516	5.2516	5.2516	0,000%	-0,093%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/18	3.115.812,95	390.716,46	7.9746	8.1341	7.7354	0,072%	10,504%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/18	1.490.587,87	105.279,71	14,1584	14,1584	14,1584	0,061%	9,434%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/18	2.882.584,04	317.943,84	9,0663	9,0663	9,0663	0,400%	-1,904%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/18	3.297.848,30	293.711,45	11,2282	11,2282	11,2282	-0,338%	-2,838%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/06/18	288.743,30	50.914,86	5,6711	5,7278	5,6711	-0,341%	-3,207%

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**