

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
NN (L) European Real Estate X CAP (EUR)	11/01/18	285.019.737,91	11.380,59	1.078,86	1.100,4372	1.078,8600	-1,391%	-1,574%
NN (L) Telecom X CAP (USD)	11/01/18	62.158.905,88	1.218,07	903,22	921,2844	903,2200	-0,133%	0,771%
NN (L) Health Care X CAP (USD)	11/01/18	274.197.287,96	4.178,88	1.802,00	1.838,0400	1.802,0000	0,061%	2,984%
NN (L) Food & Beverages X CAP (USD)	11/01/18	296.774.806,38	21.279,79	2.070,65	2.112,0630	2.070,6500	-0,096%	-0,671%
NN (L) Consumer Goods X CAP (USD)	11/01/18	101.994.544,10	1.456,94	1.774,66	1.810,1532	1.774,6600	0,853%	3,465%
NN (L) Banking & Insurance X CAP (USD)	11/01/18	185.654.772,42	16.258,19	776,54	792,0708	776,5400	0,539%	3,604%
NN (L) Energy X CAP (USD)	11/01/18	115.669.769,18	27.929,59	1.172,25	1.195,6950	1.172,2500	1,011%	4,261%
NN (L) Materials X CAP (USD)	11/01/18	77.160.847,11	15.909,35	1.132,79	1.155,4458	1.132,7900	0,682%	4,085%
NN (L) Information Technology X CAP (USD)	11/01/18	243.159.385,79	8.853,47	1.471,04	1.500,4608	1.471,0400	0,266%	4,125%
NN (L) Utilities X CAP (USD)	11/01/18	18.790.504,72	3.417,45	765,90	781,2180	765,9000	0,177%	-1,950%
NN (L) Greater China Equity X CAP (USD)	11/01/18	167.301.429,99	27.850,18	1.215,29	1.239,5958	1.215,2900	-0,005%	4,056%
NN (L) Global Sustainable Equity X CAP (EUR)	11/01/18	1.764.332.721,90	25.696,37	295,44	301,3488	295,4400	0,020%	2,452%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/01/18	371.745.653,06	47.787,92	62,12	63,3624	62,1200	0,016%	2,865%
NN (L) Latin America Equity X CAP (USD)	11/01/18	117.044.464,42	5.730,54	1.822,19	1.858,6338	1.822,1900	0,735%	4,278%
NN (L) Asia Income X CAP (USD)	11/01/18	265.405.026,39	10.490,93	1.134,70	1.157,3940	1.134,7000	-0,019%	2,309%
NN (L) Emerging Europe Equity X CAP (EUR)	11/01/18	61.784.327,45	334.328,62	60,84	62,0568	60,8400	0,595%	5,169%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/01/18	723.821.907,40	43.875,54	128,04	130,6008	128,0400	0,819%	3,266%
NN (L) Japan Equity X CAP (JPY)	11/01/18	51.548.856.392,00	216.841,95	5.222,00	5.326,4400	5.222,0000	-0,324%	4,086%
NN (L) Euro Equity X CAP (EUR)	11/01/18	524.397.607,95	13.552,24	155,70	158,8140	155,7000	-0,237%	2,468%
NN (L) European Equity X CAP (EUR)	11/01/18	222.163.085,17	199.521,23	59,86	61,0572	59,8600	-0,147%	2,011%
NN (L) Global High Dividend X CAP (EUR)	11/01/18	735.461.493,55	67.537,08	419,79	428,1858	419,7900	-0,416%	2,681%
NN (L) Industrials X CAP (EUR)	11/01/18	103.019.600,23	6.002,67	622,24	634,6848	622,2400	0,332%	4,217%
NN (L) European High Dividend X CAP (EUR)	11/01/18	405.898.549,86	34.986,14	393,27	401,1354	393,2700	-0,292%	2,053%
NN (L) Euro Income X CAP (EUR)	11/01/18	87.048.653,27	1.278,96	1.363,98	1.391,2596	1.363,9800	-0,173%	2,553%
NN (L) Prestige & Luxe X CAP (EUR)	11/01/18	99.453.109,56	35.843,82	789,66	805,4532	789,6600	-0,321%	1,307%
NN (L) Information Technology X CAP (EUR)	11/01/18	243.159.385,79	3.966,91	4.196,97	4.280,9094	4.196,9700	-0,271%	3,796%
NN (L) Alternative Beta X CAP (EUR)	11/01/18	279.935.451,29	7.414,67	353,49	360,5598	353,4900	-0,282%	0,669%
NN (L) Global Real Estate X CAP (EUR)	11/01/18	601.068.948,28	2.566,52	1.282,06	1.307,7012	1.282,0600	-1,070%	-2,365%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/01/18	375.009.162,67	142.199,87	419,26	427,6452	419,2600	-0,309%	1,430%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/01/18	135.991.540,13	15.145,82	227,39	229,6639	227,3900	-0,176%	0,300%
NN (L) US Factor Credit X CAP (USD)	11/01/18	42.873.992,17	7.153,68	1.160,24	1.171,8424	1.160,2400	0,225%	-0,408%
NN (L) Global Bond Opportunities X CAP (EUR)	11/01/18	135.991.540,13	2.309,15	859,05	867,6405	859,0500	-0,563%	0,314%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/01/18	389.815.866,15	20.075,54	1.845,50	1.863,9550	1.845,5000	0,091%	0,069%
NN (L) Euro Fixed Income X CAP (EUR)	11/01/18	1.195.683.327,94	37.637,64	540,14	545,5414	540,1400	-0,166%	-0,270%
NN (L) US Credit X CAP (USD)	11/01/18	1.934.739.494,47	39.279,43	1.319,85	1.333,0485	1.319,8500	0,235%	-0,382%
NN (L) Global High Yield X Hedged CAP (EUR)	11/01/18	2.858.073.811,30	21.018,73	500,11	505,1111	500,1100	0,032%	0,579%
NN (L) Euro mix Bond X CAP (EUR)	11/01/18	358.572.054,67	35.449,74	168,46	170,1446	168,4600	-0,249%	-0,396%
NN (L) Euro Credit X CAP (EUR)	11/01/18	621.320.716,27	21.250,36	173,99	175,7299	173,9900	-0,338%	-0,235%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/01/18	5.358.509.723,40	6.723,00	5.079,23	5.130,0223	5.079,2300	0,149%	0,315%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/01/18	646.371.448,61	231.943,74	52,11	52,6311	52,1100	0,327%	0,754%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/01/18	184.540.136,76	12.516,89	307,78	310,8578	307,7800	-0,191%	-0,559%
NN (L) Euro Liquidity X CAP (EUR)	11/01/18	81.555.367,49	35.177,00	254,96	254,9600	254,9600	0,000%	-0,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/01/18	812.439.692,28	21.742,84	1.318,83	1.338,6125	1.318,8300	-0,052%	1,600%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/01/18	537.108.204,85	84.536,69	559,38	567,7707	559,3800	-0,116%	0,731%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/01/18	232.707.591,12	14.251,91	749,13	760,3670	749,1300	-0,012%	2,311%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/01/18	241.151.346,77	5.770,65	646,90	656,6035	646,9000	-0,059%	0,721%
NN (L) Absolute Return Bond X CAP (EUR)	11/01/18	144.262.298,25	3.245,70	260,11	262,7111	260,1100	0,035%	0,251%
NN (L) First Class Protection P CAP (EUR)	11/01/18	95.602.555,77	1.129.582,01	31,86	32,0193	31,8600	-0,063%	0,823%
NN (L) First Class Multi Asset X CAP (EUR)	11/01/18	912.869.140,86	345.499,27	288,13	292,4520	288,1300	-0,166%	0,854%
NN (L) European Sustainable Equity X Cap (EUR)	11/01/18	312.403.353,69	21.787,04	373,27	380,7354	373,2700	-0,075%	1,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/18	45.707.489,20	6.311.740,34	7.2417	7.3865	7.2417	0,694%	5,325%
3K A/K ΜΙΚΤΟ	11/01/18	7.823.241,44	2.125.934,28	3.6799	3.7351	3.6799	-0,306%	3,876%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/18	31.139,10	3.982,02	7.8199	7.8199	7.8199	-0,306%	3,956%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/01/18	3.850.501,36	681.243,02	5.2558	5.2558	5.2558	0,000%	-0,013%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/01/18	1.569.442,30	205.320,06	7.6439	7.7968	7.4146	0,449%	5,921%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/18	66.986,33	4.888,33	13.7033	13.7033	13.7033	0,452%	5,916%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/18	1.632.304,92	168.009,62	9,7155	9,7155	9,7155	1,148%	5,120%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/01/18	2.047.952,20	173.256,18	11,8204	11,8204	11,8204	-1,066%	2,286%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/01/18	147.808,95	24.668,59	5,9918	6,0517	5,9918	-1,068%	2,287%

Έναρξη στις 18/05/2017

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**