

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
NN (L) European Real Estate X CAP (EUR)	19/01/18	289.208.096,62	11.219,94	1.095,81	1.117,7262	1.095,8100	0,405%	-0,027%
NN (L) Telecom X CAP (USD)	19/01/18	62.181.061,95	1.199,56	906,28	924,4056	906,2800	0,084%	1,112%
NN (L) Health Care X CAP (USD)	19/01/18	281.693.502,47	4.141,44	1.848,02	1.884,9804	1.848,0200	0,502%	5,614%
NN (L) Food & Beverages X CAP (USD)	19/01/18	298.431.144,72	20.512,60	2.107,75	2.149,9050	2.107,7500	0,925%	1,109%
NN (L) Consumer Goods X CAP (USD)	19/01/18	104.105.667,15	1.345,18	1.814,71	1.851,0042	1.814,7100	0,904%	5,800%
NN (L) Banking & Insurance X CAP (USD)	19/01/18	195.227.699,68	16.704,14	784,98	800,6796	784,9800	0,502%	4,730%
NN (L) Energy X CAP (USD)	19/01/18	116.531.752,36	27.355,72	1.165,59	1.188,9018	1.165,5900	-0,272%	3,669%
NN (L) Materials X CAP (USD)	19/01/18	90.859.805,96	19.855,23	1.142,36	1.165,2072	1.142,3600	0,631%	4,964%
NN (L) Information Technology X CAP (USD)	19/01/18	251.896.667,09	8.928,28	1.510,86	1.541,0772	1.510,8600	0,101%	6,944%
NN (L) Utilities X CAP (USD)	19/01/18	18.808.993,39	3.384,51	766,33	781,6566	766,3300	-0,142%	-1,895%
NN (L) Greater China Equity X CAP (USD)	19/01/18	171.678.711,44	28.028,25	1.251,93	1.276,9686	1.251,9300	0,800%	7,193%
NN (L) Global Sustainable Equity X CAP (EUR)	19/01/18	1.766.800.470,59	25.604,36	295,99	301,9098	295,9900	0,595%	2,642%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/01/18	377.175.157,73	47.371,30	63,64	64,9128	63,6400	0,173%	5,382%
NN (L) Latin America Equity X CAP (USD)	19/01/18	120.117.868,13	5.780,70	1.878,64	1.916,2128	1.878,6400	0,035%	7,509%
NN (L) Asia Income X CAP (USD)	19/01/18	270.484.118,99	11.009,61	1.147,60	1.170,5520	1.147,6000	0,488%	3,472%
NN (L) Emerging Europe Equity X CAP (EUR)	19/01/18	62.105.086,07	334.349,01	61,13	62,3526	61,1300	-0,472%	5,670%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/01/18	723.492.050,59	43.255,33	130,13	132,7326	130,1300	0,494%	4,952%
NN (L) Japan Equity X CAP (JPY)	19/01/18	51.919.415.897,00	216.021,62	5.222,00	5.326,4400	5.222,0000	0,869%	0,986%
NN (L) Euro Equity X CAP (EUR)	19/01/18	537.401.397,93	8.563,12	157,23	160,3746	157,2300	0,614%	3,475%
NN (L) European Equity X CAP (EUR)	19/01/18	222.872.676,25	199.346,30	60,17	61,3734	60,1700	0,384%	2,539%
NN (L) Global High Dividend X CAP (EUR)	19/01/18	731.194.820,17	67.349,72	417,83	426,1866	417,8300	0,515%	2,201%
NN (L) Industrials X CAP (EUR)	19/01/18	103.932.805,94	6.260,40	627,28	639,8256	627,2800	1,135%	5,061%
NN (L) European High Dividend X CAP (EUR)	19/01/18	408.254.508,87	34.264,61	396,21	404,1342	396,2100	0,388%	2,816%
NN (L) Euro Income X CAP (EUR)	19/01/18	86.099.146,69	1.278,60	1.374,94	1.402,4388	1.374,9400	0,496%	3,377%
NN (L) Prestige & Luxe X CAP (EUR)	19/01/18	100.548.532,49	35.785,52	798,88	814,8576	798,8800	0,992%	2,490%
NN (L) Information Technology X CAP (EUR)	19/01/18	251.896.667,09	3.941,49	4.247,62	4.332,5724	4.247,6200	0,224%	5,049%
NN (L) Alternative Beta X CAP (EUR)	19/01/18	285.728.107,98	7.397,82	349,69	356,6838	349,6900	0,359%	-0,413%
NN (L) Global Real Estate X CAP (EUR)	19/01/18	591.447.445,05	2.509,64	1.269,19	1.294,5738	1.269,1900	0,394%	-3,345%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/01/18	382.452.874,05	143.795,45	424,73	433,2246	424,7300	0,611%	2,753%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/01/18	135.607.810,88	15.143,90	228,33	230,6133	228,3300	0,004%	0,715%
NN (L) US Factor Credit X CAP (USD)	19/01/18	42.140.281,49	6.833,85	1.155,79	1.167,3479	1.155,7900	-0,165%	-0,790%
NN (L) Global Bond Opportunities X CAP (EUR)	19/01/18	135.607.810,88	2.297,33	856,26	864,8226	856,2600	0,136%	-0,012%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/01/18	386.394.412,57	20.173,07	1.843,32	1.861,7532	1.843,3200	-0,078%	-0,049%
NN (L) Euro Fixed Income X CAP (EUR)	19/01/18	1.190.953.016,39	37.915,85	541,05	546,4605	541,0500	0,505%	-0,102%
NN (L) US Credit X CAP (USD)	19/01/18	1.936.412.358,62	39.249,14	1.312,50	1.325,6250	1.312,5000	-0,193%	-0,937%
NN (L) Global High Yield X Hedged CAP (EUR)	19/01/18	2.829.676.969,31	20.961,00	499,55	504,5455	499,5500	-0,058%	0,467%
NN (L) Euro mix Bond X CAP (EUR)	19/01/18	353.588.166,41	35.469,36	168,53	170,2153	168,5300	0,042%	-0,355%
NN (L) Euro Credit X CAP (EUR)	19/01/18	614.429.377,95	21.231,66	174,51	176,2551	174,5100	0,057%	0,063%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/01/18	5.455.658.907,92	6.727,17	5.076,95	5.127,7195	5.076,9500	-0,273%	0,270%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/01/18	660.639.242,48	231.121,31	52,76	53,2876	52,7600	0,057%	2,011%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/01/18	184.255.022,25	12.518,48	307,71	310,7871	307,7100	-0,065%	-0,582%
NN (L) Euro Liquidity X CAP (EUR)	19/01/18	82.546.835,57	35.084,45	254,93	254,9300	254,9300	-0,004%	-0,024%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/01/18	815.939.369,53	21.723,85	1.320,72	1.340,5308	1.320,7200	0,358%	1,746%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/01/18	539.617.912,88	84.306,50	560,36	568,7654	560,3600	0,220%	0,908%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/01/18	234.219.021,62	14.228,49	750,01	761,2602	750,0100	0,485%	2,431%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/01/18	250.130.810,57	5.836,88	650,61	660,3692	650,6100	0,339%	1,299%
NN (L) Absolute Return Bond X CAP (EUR)	19/01/18	144.999.319,38	3.245,66	260,02	262,6202	260,0200	0,000%	0,216%
NN (L) First Class Protection P CAP (EUR)	19/01/18	95.829.935,36	1.127.110,16	32,00	32,1600	32,0000	0,313%	1,266%
NN (L) First Class Multi Asset X CAP (EUR)	19/01/18	909.136.598,55	344.867,64	288,03	292,3505	288,0300	0,223%	0,819%
NN (L) European Sustainable Equity X Cap (EUR)	19/01/18	315.557.251,69	21.728,03	377,31	384,8562	377,3100	0,544%	2,750%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/18	45.783.465,39	6.310.231,94	7.2554	7.4005	7.2554	1,042%	5,524%
3K A/K ΜΙΚΤΟ	19/01/18	7.853.809,34	2.129.258,74	3.6885	3.7438	3.6885	0,239%	4,118%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/01/18	3.672.756,44	699.004,08	5.2543	5.2543	5.2543	0,000%	-0,042%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/01/18	1.683.954,30	217.719,61	7.7345	7.8892	7.5025	1,378%	7,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/18	81.847,07	5.901,77	13.8682	13.8682	13.8682	1,371%	7,191%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/18	1.649.353,05	170.151,73	9.6934	9.6934	9.6934	1,170%	4,881%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/01/18	2.143.583,97	180.306,44	11.8886	11.8886	11.8886	-0,352%	2,876%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/01/18	153.940,20	25.548,76	6.0253	6.0856	6.0253	-0,356%	2,838%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**