

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)	22/01/18	288.654.146,22	11.220,13	1.093,64	1.115,5128	1.093,6400	-0,198%	-0,225%
NN (L) Telecom X CAP (USD)	22/01/18	62.749.474,10	1.199,56	914,47	932,7594	914,4700	0,904%	2,026%
NN (L) Health Care X CAP (USD)	22/01/18	283.372.187,05	4.136,78	1.858,15	1.895,3130	1.858,1500	0,548%	6,193%
NN (L) Food & Beverages X CAP (USD)	22/01/18	300.069.645,02	20.370,68	2.123,32	2.165,7864	2.123,3200	0,739%	1,855%
NN (L) Consumer Goods X CAP (USD)	22/01/18	104.610.339,33	1.294,76	1.826,99	1.863,5298	1.826,9900	0,672%	6,516%
NN (L) Banking & Insurance X CAP (USD)	22/01/18	196.328.061,93	16.661,74	788,75	804,5250	788,7500	0,480%	5,233%
NN (L) Energy X CAP (USD)	22/01/18	118.115.974,07	26.987,43	1.185,86	1.209,5772	1.185,8600	1,739%	5,472%
NN (L) Materials X CAP (USD)	22/01/18	92.013.384,49	20.758,26	1.141,55	1.164,3810	1.141,5500	-0,071%	4,890%
NN (L) Information Technology X CAP (USD)	22/01/18	253.298.097,05	8.931,01	1.518,49	1.548,8598	1.518,4900	0,505%	7,484%
NN (L) Utilities X CAP (USD)	22/01/18	18.847.345,82	3.386,22	766,09	781,4118	766,0900	-0,031%	-1,925%
NN (L) Greater China Equity X CAP (USD)	22/01/18	172.986.232,28	28.244,63	1.261,19	1.286,4138	1.261,1900	0,740%	7,986%
NN (L) Global Sustainable Equity X CAP (EUR)	22/01/18	1.775.672.927,63	25.704,43	297,44	303,3888	297,4400	0,490%	3,145%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/01/18	377.638.362,81	47.371,30	63,84	65,1168	63,8400	0,314%	5,713%
NN (L) Latin America Equity X CAP (USD)	22/01/18	120.167.330,88	5.769,26	1.886,73	1.924,4646	1.886,7300	0,431%	7,972%
NN (L) Asia Income X CAP (USD)	22/01/18	271.961.590,72	11.065,72	1.149,36	1.172,3472	1.149,3600	0,153%	3,631%
NN (L) Emerging Europe Equity X CAP (EUR)	22/01/18	62.839.274,47	334.593,96	61,61	62,8422	61,6100	0,785%	6,500%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/18	727.960.357,86	43.240,09	131,07	133,6914	131,0700	0,722%	5,710%
NN (L) Japan Equity X CAP (JPY)	22/01/18	52.410.042.796,00	215.927,21	5.231,00	5.335,6200	5.231,0000	0,172%	4,265%
NN (L) Euro Equity X CAP (EUR)	22/01/18	539.412.216,82	8.563,10	157,93	161,0886	157,9300	0,445%	3,936%
NN (L) European Equity X CAP (EUR)	22/01/18	223.622.133,52	199.349,47	60,38	61,5876	60,3800	0,349%	2,897%
NN (L) Global High Dividend X CAP (EUR)	22/01/18	734.703.844,81	67.349,57	419,85	428,2470	419,8500	0,483%	2,695%
NN (L) Industrials X CAP (EUR)	22/01/18	103.773.751,60	6.265,01	626,58	639,1116	626,5800	-0,112%	4,944%
NN (L) European High Dividend X CAP (EUR)	22/01/18	410.431.918,09	33.702,33	398,76	406,7352	398,7600	0,644%	3,477%
NN (L) Euro Income X CAP (EUR)	22/01/18	86.547.601,29	1.278,60	1.380,08	1.407,6816	1.380,0800	0,374%	3,764%
NN (L) Prestige & Luxe X CAP (EUR)	22/01/18	101.021.052,80	35.947,65	800,30	816,3060	800,3000	0,178%	2,672%
NN (L) Information Technology X CAP (EUR)	22/01/18	253.298.097,05	3.941,74	4.259,68	4.344,8736	4.259,6800	0,284%	5,347%
NN (L) Alternative Beta X CAP (EUR)	22/01/18	286.605.804,32	7.339,46	349,48	356,4696	349,4800	-0,060%	-0,473%
NN (L) Global Real Estate X CAP (EUR)	22/01/18	595.528.072,78	2.509,68	1.273,57	1.299,0414	1.273,5700	0,345%	-3,012%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/18	384.142.401,22	143.702,56	426,73	435,2646	426,7300	0,471%	3,237%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/18	135.652.472,88	15.102,52	228,58	230,8658	228,5800	0,109%	0,825%
NN (L) US Factor Credit X CAP (USD)	22/01/18	42.135.569,48	6.801,53	1.154,62	1.166,1662	1.154,6200	-0,101%	-0,890%
NN (L) Global Bond Opportunities X CAP (EUR)	22/01/18	135.652.472,88	2.297,33	856,03	864,5903	856,0300	-0,027%	-0,039%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/18	385.864.187,47	20.172,62	1.842,02	1.860,4402	1.842,0200	-0,071%	-0,120%
NN (L) Euro Fixed Income X CAP (EUR)	22/01/18	1.191.228.144,79	37.909,34	541,39	546,8039	541,3900	0,063%	-0,039%
NN (L) US Credit X CAP (USD)	22/01/18	1.940.774.274,04	39.201,33	1.310,98	1.324,0898	1.310,9800	-0,116%	-1,051%
NN (L) Global High Yield X Hedged CAP (EUR)	22/01/18	2.829.168.169,76	20.936,91	499,98	504,9798	499,9800	0,086%	0,553%
NN (L) Euro mix Bond X CAP (EUR)	22/01/18	353.699.877,81	35.469,38	168,60	170,2860	168,6000	0,042%	-0,313%
NN (L) Euro Credit X CAP (EUR)	22/01/18	614.661.917,94	21.231,75	174,63	176,3763	174,6300	0,069%	0,132%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/18	5.473.115.890,32	6.743,46	5.074,42	5.125,1642	5.074,4200	-0,050%	0,220%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/18	661.184.422,79	231.201,50	52,78	53,3078	52,7800	0,038%	2,049%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/18	184.071.760,46	12.518,48	307,43	310,5043	307,4300	-0,091%	-0,672%
NN (L) Euro Liquidity X CAP (EUR)	22/01/18	81.520.169,92	34.936,01	254,92	254,9200	254,9200	-0,004%	-0,027%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/18	817.795.965,43	21.696,79	1.324,08	1.343,9412	1.324,0800	0,254%	2,005%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/18	540.254.712,34	83.036,84	561,31	569,7297	561,3100	0,170%	1,079%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/18	235.037.213,81	14.139,08	752,35	763,6353	752,3500	0,312%	2,751%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ij)	22/01/18	251.920.600,04	5.836,92	651,74	661,5161	651,7400	0,174%	1,474%
NN (L) Absolute Return Bond X CAP (EUR)	22/01/18	144.877.247,92	3.245,66	259,92	262,5192	259,9200	-0,038%	0,177%
NN (L) First Class Protection P CAP (EUR)	22/01/18	95.935.692,05	1.126.681,61	32,04	32,2002	32,0400	0,125%	1,392%
NN (L) First Class Multi Asset X CAP (EUR)	22/01/18	916.993.440,36	344.740,87	288,24	292,5636	288,2400	0,073%	0,893%
NN (L) European Sustainable Equity X Cap (EUR)	22/01/18	316.685.417,17	21.726,72	378,55	386,1210	378,5500	0,329%	3,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/18	46.381.341,43	6.310.600,20	7,3498	7,4968	7,3498	1,301%	6,897%
3K A/K ΜΙΚΤΟ	22/01/18	7.913.544,10	2.129.255,01	3,7166	3,7723	3,7166	0,762%	4,912%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/01/18	3.671.478,95	698.995,36	5,2525	5,2525	5,2525	-0,034%	-0,076%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/18	1.703.175,22	217.719,61	7,8228	7,9793	7,5881	1,142%	8,400%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/18	82.788,10	5.901,77	14,0277	14,0277	14,0277	1,150%	8,423%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/18	1.871.273,83	190.793,49	9,8078	9,8078	9,8078	1,180%	6,119%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/18	2.146.424,81	180.342,85	11,9019	11,9019	11,9019	0,112%	2,991%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/01/18	154.103,07	25.548,76	6,0317	6,0920	6,0317	0,106%	2,948%

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**