

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)	07/02/18	266.142.453,81	11.182,00	1.040,92	1.061,7384	1.040,9200	2,665%	-5,035%
NN (L) Telecom X CAP (USD)	07/02/18	62.332.370,33	1.199,56	883,01	900,6702	883,0100	1,427%	-1,484%
NN (L) Health Care X CAP (USD)	07/02/18	269.191.547,84	4.253,42	1.764,99	1.800,2898	1.764,9900	0,458%	0,869%
NN (L) Food & Beverages X CAP (USD)	07/02/18	277.104.079,79	19.777,64	1.992,14	2.031,9828	1.992,1400	0,192%	-4,437%
NN (L) Consumer Goods X CAP (USD)	07/02/18	96.119.724,19	1.272,85	1.761,66	1.796,8932	1.761,6600	0,282%	2,707%
NN (L) Banking & Insurance X CAP (USD)	07/02/18	182.826.500,67	17.122,80	750,10	765,1020	750,1000	0,367%	0,076%
NN (L) Energy X CAP (USD)	07/02/18	105.731.395,65	23.651,79	1.074,02	1.095,5004	1.074,0200	-0,336%	-4,476%
NN (L) Materials X CAP (USD)	07/02/18	90.002.503,54	24.713,94	1.077,60	1.099,1520	1.077,6000	-0,276%	-0,986%
NN (L) Information Technology X CAP (USD)	07/02/18	235.649.493,58	8.815,04	1.406,59	1.434,7218	1.406,5900	-1,575%	-0,437%
NN (L) Utilities X CAP (USD)	07/02/18	17.732.555,97	3.389,46	725,98	740,4996	725,9800	0,175%	-7,060%
NN (L) Greater China Equity X CAP (USD)	07/02/18	159.005.173,32	26.693,29	1.159,11	1.182,2922	1.159,1100	-0,592%	-0,754%
NN (L) Global Sustainable Equity X CAP (EUR)	07/02/18	1.671.155.159,76	26.049,57	280,26	285,8652	280,2600	0,701%	-2,812%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/02/18	368.508.785,42	47.718,35	61,34	62,5668	61,3400	-0,857%	1,573%
NN (L) Latin America Equity X CAP (USD)	07/02/18	118.207.148,38	5.828,01	1.861,66	1.898,8932	1.861,6600	-0,841%	6,537%
NN (L) Asia Income X CAP (USD)	07/02/18	258.966.430,23	11.433,94	1.074,51	1.096,0002	1.074,5100	-0,621%	-3,118%
NN (L) Emerging Europe Equity X CAP (EUR)	07/02/18	60.824.190,33	333.774,79	59,89	61,0878	59,8900	1,148%	3,526%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/18	674.415.806,68	41.872,14	123,30	125,7660	123,3000	-0,444%	-0,556%
NN (L) Japan Equity X CAP (JPY)	07/02/18	47.981.862.229,00	215.827,45	4.820,00	4.916,4000	4.820,0000	-0,021%	-3,927%
NN (L) Euro Equity X CAP (EUR)	07/02/18	480.740.318,32	8.984,01	150,09	153,0918	150,0900	1,901%	-1,224%
NN (L) European Equity X CAP (EUR)	07/02/18	198.945.692,82	199.187,10	57,51	58,6602	57,5100	1,932%	-1,994%
NN (L) Global High Dividend X CAP (EUR)	07/02/18	687.890.994,29	67.097,97	395,02	402,9204	395,0200	0,691%	-3,378%
NN (L) Industrials X CAP (EUR)	07/02/18	96.591.231,91	6.593,50	584,33	596,0166	584,3300	0,457%	-2,132%
NN (L) European High Dividend X CAP (EUR)	07/02/18	383.270.775,08	33.412,27	375,76	383,2752	375,7600	1,647%	-2,491%
NN (L) Euro Income X CAP (EUR)	07/02/18	77.630.379,80	1.263,49	1.314,52	1.340,8104	1.314,5200	2,153%	-1,165%
NN (L) Prestige & Luxe X CAP (EUR)	07/02/18	99.418.747,05	36.769,09	781,78	797,4156	781,7800	1,886%	0,296%
NN (L) Information Technology X CAP (EUR)	07/02/18	235.649.493,58	3.917,13	3.932,28	4.010,9256	3.932,2800	-1,167%	-2,750%
NN (L) Alternative Beta X CAP (EUR)	07/02/18	284.621.052,43	7.233,27	340,09	346,8918	340,0900	0,265%	-3,147%
NN (L) Global Real Estate X CAP (EUR)	07/02/18	556.844.779,93	2.445,88	1.197,36	1.221,3072	1.197,3600	0,404%	-8,816%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/18	355.835.060,45	144.928,73	399,33	407,3166	399,3300	0,171%	-3,392%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/18	134.981.897,91	14.927,75	229,32	231,6132	229,3200	0,394%	1,151%
NN (L) US Factor Credit X CAP (USD)	07/02/18	41.337.794,97	6.911,75	1.145,00	1.156,4500	1.145,0000	-0,448%	-1,716%
NN (L) Global Bond Opportunities X CAP (EUR)	07/02/18	134.981.897,91	2.280,23	858,62	867,2062	858,6200	0,691%	0,264%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/18	373.962.037,47	20.022,67	1.830,27	1.848,5727	1.830,2700	-0,049%	-0,757%
NN (L) Euro Fixed Income X CAP (EUR)	07/02/18	1.184.684.991,13	37.432,71	540,19	545,5919	540,1900	0,059%	-0,260%
NN (L) US Credit X CAP (USD)	07/02/18	1.917.963.256,87	47.019,41	1.300,92	1.313,9292	1.300,9200	-0,316%	-1,811%
NN (L) Global High Yield X Hedged CAP (EUR)	07/02/18	2.734.945.542,80	20.594,29	495,17	500,1217	495,1700	0,452%	-0,414%
NN (L) Euro Mix Bond X CAP (EUR)	07/02/18	359.259.720,77	35.403,63	167,81	169,4881	167,8100	-0,125%	-0,780%
NN (L) Euro Credit X CAP (EUR)	07/02/18	537.439.810,68	21.074,55	173,66	175,3966	173,6600	-0,092%	-0,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/18	5.484.928.958,80	6.860,38	5.037,18	5.087,5518	5.037,1800	0,190%	-0,516%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/18	668.850.771,39	234.332,02	52,95	53,4795	52,9500	0,170%	2,378%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/02/18	182.113.572,61	12.381,62	305,20	308,2520	305,2000	0,046%	-1,393%
NN (L) Euro Liquidity X CAP (EUR)	07/02/18	80.994.674,74	34.194,65	254,87	254,8700	254,8700	0,000%	-0,047%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/18	794.384.165,80	21.375,51	1.277,31	1.296,4697	1.277,3100	0,354%	-1,599%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/18	530.319.484,72	81.456,64	549,40	557,6410	549,4000	0,206%	-1,066%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/18	223.672.334,29	13.886,41	714,74	725,4611	714,7400	0,479%	-2,386%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/02/18	259.174.847,85	5.886,15	633,57	643,0736	633,5700	0,987%	-1,355%
NN (L) Absolute Return Bond X CAP (EUR)	07/02/18	146.555.570,36	3.122,42	260,48	263,0848	260,4800	0,119%	0,393%
NN (L) First Class Protection P CAP (EUR)	07/02/18	94.097.158,04	1.117.046,95	31,45	31,6073	31,4500	0,511%	-0,475%
NN (L) First Class Multi Asset X CAP (EUR)	07/02/18	893.844.512,66	344.327,32	281,65	285,8748	281,6500	0,292%	-1,414%
NN (L) European Sustainable Equity X Cap (EUR)	07/02/18	303.823.161,27	21.493,98	359,68	366,8736	359,6800	1,970%	-2,051%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/02/18	45.629.881,27	6.299.900,91	7,2430	7,3879	7,2430	0,847%	5,344%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/18	389.711,92	40.000,00	9,7428	9,7428	9,7428	0,847%	-2,572%
3K A/K ΜΙΚΤΟ	07/02/18	7.846.338,10	2.118.971,06	3,7029	3,7584	3,7029	0,661%	4,525%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/02/18	3.636.277,63	692.270,15	5,2527	5,2527	5,2527	0,008%	-0,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/02/18	1.819.385,85	232.492,78	7,8256	7,9821	7,5908	0,631%	8,439%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/18	279.440,27	20.025,97	13,9539	13,9539	13,9539	0,599%	7,853%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/18	1.935.578,51	198.854,10	9,7337	9,7337	9,7337	1,227%	5,317%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/18	2.215.634,64	185.790,50	11,9254	11,9254	11,9254	0,510%	3,195%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/02/18	151.577,95	25.090,01	6,0414	6,1018	6,0414	0,509%	3,113%

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**