

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)	15/02/18	247.340.812,94	6.699,17	1.020,06	1.040,4612	1.020,0600	-0,288%	-6,938%
NN (L) Telecom X CAP (USD)	15/02/18	61.514.398,40	1.168,05	875,11	892,6122	875,1100	1,057%	-2,365%
NN (L) Health Care X CAP (USD)	15/02/18	272.426.104,89	4.267,75	1.776,56	1.812,0912	1.776,5600	1,056%	1,530%
NN (L) Food & Beverages X CAP (USD)	15/02/18	278.232.079,70	19.718,78	2.004,55	2.044,6410	2.004,5500	1,343%	-3,842%
NN (L) Consumer Goods X CAP (USD)	15/02/18	94.717.679,80	1.279,02	1.788,16	1.823,9232	1.788,1600	1,211%	4,252%
NN (L) Banking & Insurance X CAP (USD)	15/02/18	187.402.854,74	18.504,48	756,11	771,2322	756,1100	0,797%	0,878%
NN (L) Energy X CAP (USD)	15/02/18	100.296.466,59	23.714,28	1.064,74	1.086,0348	1.064,7400	-0,028%	-5,301%
NN (L) Materials X CAP (USD)	15/02/18	90.083.095,14	24.827,58	1.099,14	1.121,1228	1.099,1400	0,869%	0,993%
NN (L) Information Technology X CAP (USD)	15/02/18	235.153.819,34	8.939,13	1.461,47	1.490,6994	1.461,4700	1,455%	3,448%
NN (L) Utilities X CAP (USD)	15/02/18	17.835.724,48	3.292,07	734,54	749,2308	734,5400	1,415%	-5,964%
NN (L) Greater China Equity X CAP (USD)	15/02/18	164.833.367,92	27.000,65	1.195,66	1.219,5732	1.195,6600	1,954%	2,375%
NN (L) Global Sustainable Equity X CAP (EUR)	15/02/18	1.666.466.926,19	26.205,31	279,59	285,1818	279,5900	0,869%	-3,045%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/02/18	367.873.391,91	47.590,03	62,35	63,5970	62,3500	1,333%	3,246%
NN (L) Latin America Equity X CAP (USD)	15/02/18	119.472.336,37	5.760,84	1.894,24	1.932,1248	1.894,2400	1,400%	8,401%
NN (L) Asia Income X CAP (USD)	15/02/18	267.116.125,32	11.759,97	1.108,45	1.130,6190	1.108,4500	1,256%	-0,058%
NN (L) Emerging Europe Equity X CAP (EUR)	15/02/18	60.253.507,21	330.692,96	59,90	61,0980	59,9000	0,774%	3,544%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/18	670.799.390,04	41.790,19	125,52	128,0304	125,5200	0,990%	1,234%
NN (L) Japan Equity X CAP (JPY)	15/02/18	46.928.980.880,00	215.058,79	4.749,00	4.843,9800	4.749,0000	1,236%	-5,342%
NN (L) Euro Equity X CAP (EUR)	15/02/18	484.684.303,23	8.926,10	147,73	150,6846	147,7300	0,333%	-2,777%
NN (L) European Equity X CAP (EUR)	15/02/18	196.515.991,71	199.028,19	56,80	57,9360	56,8000	0,722%	-3,204%
NN (L) Global High Dividend X CAP (EUR)	15/02/18	652.923.879,16	66.227,69	392,84	400,6968	392,8400	0,442%	-3,911%
NN (L) Industrials X CAP (EUR)	15/02/18	79.057.784,60	7.058,36	578,65	590,2230	578,6500	0,512%	-3,083%
NN (L) European High Dividend X CAP (EUR)	15/02/18	373.012.501,45	33.031,83	370,63	378,0426	370,6300	0,608%	-3,822%
NN (L) Euro Income X CAP (EUR)	15/02/18	74.308.529,22	1.252,06	1.291,46	1.317,2892	1.291,4600	0,456%	-2,899%
NN (L) Prestige & Luxe X CAP (EUR)	15/02/18	98.921.978,00	36.186,86	785,17	800,8734	785,1700	0,660%	0,731%
NN (L) Information Technology X CAP (EUR)	15/02/18	235.153.819,34	3.900,82	4.024,80	4.105,2960	4.024,8000	0,861%	-0,462%
NN (L) Alternative Beta X CAP (EUR)	15/02/18	292.806.778,10	6.678,15	339,55	346,3410	339,5500	-0,053%	-3,301%
NN (L) Global Real Estate X CAP (EUR)	15/02/18	550.713.033,96	2.444,63	1.195,65	1.219,5630	1.195,6500	0,631%	-8,946%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/02/18	361.459.248,17	144.308,23	404,53	412,6206	404,5300	1,325%	-2,134%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/02/18	132.640.888,58	14.799,70	226,75	229,0175	226,7500	0,319%	0,018%
NN (L) US Factor Credit X CAP (USD)	15/02/18	40.828.699,17	6.881,75	1.138,34	1.149,7234	1.138,3400	0,266%	-2,288%
NN (L) Global Bond Opportunities X CAP (EUR)	15/02/18	132.640.888,58	2.280,68	844,90	853,3490	844,9000	0,052%	-1,338%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/02/18	368.326.111,69	20.034,86	1.816,81	1.834,9781	1.816,8100	-0,199%	-1,487%
NN (L) Euro Fixed Income X CAP (EUR)	15/02/18	1.164.658.421,63	38.470,94	537,51	542,8851	537,5100	0,013%	-0,755%
NN (L) US Credit X CAP (USD)	15/02/18	1.897.350.046,36	37.758,63	1.290,11	1.303,0111	1.290,1100	0,321%	-2,627%
NN (L) Global High Yield X Hedged CAP (EUR)	15/02/18	2.655.931.669,85	20.893,68	491,71	496,6271	491,7100	0,427%	-1,110%
NN (L) Euro mix Bond X CAP (EUR)	15/02/18	346.926.582,02	35.113,38	167,68	169,3658	167,6800	-0,042%	-0,857%
NN (L) Euro Credit X CAP (EUR)	15/02/18	534.571.361,34	21.017,71	173,05	174,7805	173,0500	0,046%	-0,774%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/02/18	5.320.067.174,36	6.832,60	4.931,35	4.980,6635	4.931,3500	0,297%	-2,606%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/02/18	664.372.162,26	237.429,84	53,18	53,7118	53,1800	0,548%	2,823%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/02/18	180.122.138,37	11.931,19	302,25	305,2725	302,2500	0,079%	-2,346%
NN (L) Euro Liquidity X CAP (EUR)	15/02/18	80.745.249,77	34.026,30	254,84	254,8400	254,8400	0,000%	-0,059%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/02/18	794.513.735,20	21.167,84	1.272,91	1.292,0037	1.272,9100	0,406%	-1,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/02/18	529.036.377,22	80.837,40	547,16	555,3674	547,1600	0,247%	-1,469%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/18	223.049.711,06	13.943,54	713,22	723,9183	713,2200	0,568%	-2,594%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/02/18	267.198.642,22	5.877,66	631,16	640,6274	631,1600	0,426%	-1,730%
NN (L) Absolute Return Bond X CAP (EUR)	15/02/18	144.516.176,49	3.152,98	259,76	262,3576	259,7600	-0,012%	0,116%
NN (L) First Class Protection P CAP (EUR)	15/02/18	93.595.692,09	1.114.884,03	31,22	31,3761	31,2200	0,032%	-1,203%
NN (L) First Class Multi Asset X CAP (EUR)	15/02/18	887.032.292,05	343.196,39	280,49	284,6974	280,4900	0,286%	-1,820%
NN (L) European Sustainable Equity X Cap (EUR)	15/02/18	302.249.196,39	21.534,38	357,63	364,7826	357,6300	0,809%	-2,609%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/18	45.501.157,40	6.300.190,22	7,2222	7,3666	7,2222	1,704%	5,041%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/18	388.193,83	40.000,00	9,7048	9,7048	9,7048	1,705%	-2,952%
3K A/K ΜΙΚΤΟ	15/02/18	7.513.198,85	2.115.716,35	3,5511	3,6044	3,5511	1,087%	0,240%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/02/18	3.580.703,48	681.748,26	5,2522	5,2522	5,2522	0,006%	-0,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/02/18	1.893.603,38	241.798,95	7,8313	7,9879	7,5964	1,763%	8,518%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/18	279.779,62	20.025,97	13,9708	13,9708	13,9708	1,754%	7,984%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/18	1.942.088,96	201.028,14	9,6608	9,6608	9,6608	2,063%	4,528%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/02/18	2.161.225,74	192.712,64	11,2148	11,2148	11,2148	0,758%	-2,954%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/02/18	143.113,86	25.196,45	5,6799	5,7367	5,6799	0,756%	-3,057%

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