

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)	14/06/18	303.614.915,02	7.133,22	1.137,88	1.160,6376	1.137,8800	0,782%	3,811%
NN (L) Telecom X CAP (USD)	14/06/18	55.487.439,66	1.012,73	863,73	881,0046	863,7300	0,539%	-3,635%
NN (L) Health Care X CAP (USD)	14/06/18	262.383.657,39	4.277,68	1.821,70	1.858,1340	1.821,7000	0,494%	4,110%
NN (L) Food & Beverages X CAP (USD)	14/06/18	256.812.399,85	18.401,11	1.968,40	2.007,7680	1.968,4000	-0,165%	-5,576%
NN (L) Consumer Goods X CAP (USD)	14/06/18	123.389.396,08	942,90	1.817,15	1.853,4930	1.817,1500	0,566%	5,942%
NN (L) Banking & Insurance X CAP (USD)	14/06/18	128.510.040,76	23.413,98	716,15	730,4730	716,1500	-0,457%	-4,453%
NN (L) Energy X CAP (USD)	14/06/18	130.394.363,14	26.777,80	1.201,88	1.225,9176	1.201,8800	0,062%	6,896%
NN (L) Materials X CAP (USD)	14/06/18	89.903.342,46	27.841,50	1.097,97	1.119,9294	1.097,9700	-0,371%	0,886%
NN (L) Information Technology X CAP (USD)	14/06/18	252.366.795,30	9.714,10	1.562,14	1.593,3828	1.562,1400	0,235%	10,574%
NN (L) Utilities X CAP (USD)	14/06/18	18.816.385,43	3.184,03	754,59	769,6818	754,5900	0,861%	-3,398%
NN (L) Greater China Equity X CAP (USD)	14/06/18	176.651.244,35	29.873,58	1.207,62	1.231,7724	1.207,6200	-0,992%	3,399%
NN (L) Global Sustainable Equity X CAP (EUR)	14/06/18	1.928.711.215,85	25.847,90	305,97	312,0894	305,9700	1,496%	6,103%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/06/18	375.102.699,94	39.461,98	57,84	58,9968	57,8400	-0,925%	-4,223%
NN (L) Latin America Equity X CAP (USD)	14/06/18	99.247.097,83	6.302,10	1.494,92	1.524,8184	1.494,9200	-1,205%	-14,450%
NN (L) Asia Income X CAP (USD)	14/06/18	289.471.870,46	11.840,78	1.102,69	1.124,7438	1.102,6900	-0,925%	-0,577%
NN (L) Emerging Europe Equity X CAP (EUR)	14/06/18	54.556.755,90	330.840,70	55,30	56,4060	55,3000	0,747%	-4,408%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/18	728.304.341,08	39.051,19	127,98	130,5396	127,9800	0,211%	3,218%
NN (L) Japan Equity X CAP (JPY)	14/06/18	36.042.348.830,00	210.330,20	4.877,00	4.974,5400	4.877,0000	-0,874%	-2,791%
NN (L) Euro Equity X CAP (EUR)	14/06/18	449.220.403,64	8.021,65	150,68	153,6936	150,6800	0,803%	-0,836%
NN (L) European Equity X CAP (EUR)	14/06/18	203.452.733,30	196.588,13	59,27	60,4554	59,2700	0,988%	1,005%
NN (L) Global High Dividend X CAP (EUR)	14/06/18	644.620.750,33	63.530,09	411,25	419,4750	411,2500	1,124%	0,592%
NN (L) Industrials X CAP (EUR)	14/06/18	79.458.214,06	6.880,94	602,03	614,0706	602,0300	1,012%	0,832%
NN (L) European High Dividend X CAP (EUR)	14/06/18	338.467.865,59	29.049,17	387,95	395,7090	387,9500	1,065%	0,672%
NN (L) Euro Income X CAP (EUR)	14/06/18	72.576.627,05	1.196,60	1.312,52	1.338,7704	1.312,5200	0,744%	-1,316%
NN (L) Prestige & Luxe X CAP (EUR)	14/06/18	145.416.547,38	43.420,44	919,10	937,4820	919,1000	1,469%	17,913%
NN (L) Information Technology X CAP (EUR)	14/06/18	252.366.795,30	3.838,29	4.608,37	4.700,5374	4.608,3700	1,294%	13,971%
NN (L) Alternative Beta X CAP (EUR)	14/06/18	296.744.807,81	6.006,61	368,52	375,8904	368,5200	1,061%	4,950%
NN (L) Global Real Estate X CAP (EUR)	14/06/18	621.183.187,70	2.059,68	1.332,25	1.358,8950	1.332,2500	1,330%	1,457%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/18	344.937.305,80	140.499,60	437,03	445,7706	437,0300	1,319%	5,729%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/18	116.075.990,93	13.423,93	217,88	220,0588	217,8800	0,055%	-3,895%
NN (L) US Factor Credit X CAP (USD)	14/06/18	37.485.821,17	6.205,00	1.131,63	1.142,9463	1.131,6300	0,246%	-2,864%
NN (L) Global Bond Opportunities X CAP (EUR)	14/06/18	116.075.990,93	2.116,98	848,06	856,5406	848,0600	0,826%	-0,969%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/18	343.056.565,43	19.492,28	1.788,25	1.806,1325	1.788,2500	0,022%	-3,035%
NN (L) Euro Fixed Income X CAP (EUR)	14/06/18	1.197.350.226,24	35.564,59	536,80	542,1680	536,8000	0,297%	-0,886%
NN (L) US Credit X CAP (USD)	14/06/18	1.590.416.370,72	33.259,82	1.273,39	1.286,1239	1.273,3900	0,238%	-3,889%
NN (L) Global High Yield X Hedged CAP (EUR)	14/06/18	2.534.270.539,60	23.070,30	491,70	496,6170	491,7000	0,075%	-1,112%
NN (L) Euro Mix Bond X CAP (EUR)	14/06/18	456.678.578,52	34.196,51	169,26	170,9526	169,2600	0,189%	0,077%
NN (L) Euro Credit X CAP (EUR)	14/06/18	551.754.937,84	20.528,93	172,64	174,3664	172,6400	0,302%	-1,009%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/18	4.783.933.002,88	6.731,10	4.693,59	4.740,5259	4.693,5900	0,143%	-7,302%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/18	528.628.807,43	260.860,02	49,65	50,1465	49,6500	-0,421%	-4,002%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/06/18	178.401.861,48	11.334,37	304,32	307,3632	304,3200	0,320%	-1,677%
NN (L) Euro Liquidity X CAP (EUR)	14/06/18	77.388.735,94	35.081,29	254,44	254,4400	254,4400	0,000%	-0,216%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/18	979.531.956,39	20.177,15	1.317,74	1.337,5061	1.317,7400	0,689%	1,516%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/18	695.608.694,31	74.379,73	556,57	564,9186	556,5700	0,478%	0,225%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/18	297.280.042,99	13.063,68	754,21	765,5232	754,2100	0,915%	3,005%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/06/18	322.445.985,15	5.780,63	648,49	658,2174	648,4900	0,547%	0,968%
NN (L) Absolute Return Bond X CAP (EUR)	14/06/18	134.462.971,14	2.934,72	256,19	258,7519	256,1900	-0,070%	-1,260%
NN (L) First Class Protection P CAP (EUR)	14/06/18	89.564.974,06	1.037.575,83	31,44	31,5972	31,4400	0,383%	-0,506%
NN (L) First Class Multi Asset X CAP (EUR)	14/06/18	875.221.394,06	79.339,56	282,91	287,1537	282,9100	0,287%	-0,973%
NN (L) European Sustainable Equity X Cap (EUR)	14/06/18	345.397.928,17	21.742,06	381,98	389,6196	381,9800	1,122%	4,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/18	44.055.819,14	6.146.525,77	7,1676	7,3110	7,1676	0,249%	4,247%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/18	382.765,36	40.000,00	9,5691	9,5691	9,5691	0,390%	-4,309%
3K A/K ΜΙΚΤΟ	14/06/18	7.334.308,71	2.078.790,24	3,5282	3,5811	3,5282	0,031%	-0,406%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/06/18	3.364.568,08	640.651,81	5,2518	5,2518	5,2518	0,004%	-0,089%
3K A/K ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/18	3.125.807,66	390.716,46	8,0002	8,1602	7,7602	0,330%	10,858%
3K A/K ΓΡΕΚΚ VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/18	1.496.973,18	105.381,70	14,2052	14,2052	14,2052	0,331%	9,795%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/18	2.927.992,75	318.846,86	9,1831	9,1831	9,1831	0,764%	-0,641%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/18	3.299.537,84	295.705,02	11,1582	11,1582	11,1582	-0,140%	-3,444%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/06/18	286.930,31	50.914,86	5,6355	5,6919	5,6355	-0,142%	-3,815%

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
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