

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)	02/01/18	283.095.208,28	11.663,97	1.091,77	1.113,6054	1.091,7700	-0,396%	-0,396%
NN (L) Telecom X CAP (USD)	02/01/18	62.248.808,27	1.222,12	900,01	918,0102	900,0100	0,413%	0,413%
NN (L) Health Care X CAP (USD)	02/01/18	269.789.118,14	4.182,69	1.771,58	1.807,0116	1.771,5800	1,246%	1,246%
NN (L) Food & Beverages X CAP (USD)	02/01/18	298.909.889,16	21.535,84	2.076,21	2.117,7342	2.076,2100	-0,404%	-0,404%
NN (L) Consumer Goods X CAP (USD)	02/01/18	88.274.652,81	1.452,77	1.728,06	1.762,6212	1.728,0600	0,748%	0,748%
NN (L) Banking & Insurance X CAP (USD)	02/01/18	178.285.787,54	14.852,60	751,39	766,4178	751,3900	0,248%	0,248%
NN (L) Energy X CAP (USD)	02/01/18	103.640.821,31	27.974,02	1.137,08	1.159,8216	1.137,0800	1,133%	1,133%
NN (L) Materials X CAP (USD)	02/01/18	70.250.108,30	12.532,31	1.100,72	1.122,7344	1.100,7200	1,138%	1,138%
NN (L) Information Technology X CAP (USD)	02/01/18	242.858.366,86	8.941,02	1.430,86	1.459,4772	1.430,8600	1,281%	1,281%
NN (L) Utilities X CAP (USD)	02/01/18	19.258.207,63	3.463,84	778,12	793,6824	778,1200	-0,385%	-0,385%
NN (L) Greater China Equity X CAP (USD)	02/01/18	169.170.742,67	28.624,27	1.195,53	1.219,4406	1.195,5300	2,364%	2,364%
NN (L) Global Sustainable Equity X CAP (EUR)	02/01/18	1.726.633.669,62	25.833,92	289,52	295,3104	289,5200	0,399%	0,399%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/01/18	368.641.687,09	47.361,78	61,24	62,4648	61,2400	1,408%	1,408%
NN (L) Latin America Equity X CAP (USD)	02/01/18	114.507.449,13	5.686,84	1.789,03	1.824,8106	1.789,0300	2,381%	2,381%
NN (L) Asia Income X CAP (USD)	02/01/18	261.864.714,92	10.918,51	1.118,64	1.141,0128	1.118,6400	0,861%	0,861%
NN (L) Emerging Europe Equity X CAP (EUR)	02/01/18	58.858.791,20	335.807,45	58,34	59,5068	58,3400	0,847%	0,847%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/01/18	689.126.934,99	42.938,01	124,61	127,1022	124,6100	0,500%	0,500%
NN (L) Japan Equity X CAP (JPY)	29/12/17	50.276.044.078,00	220.134,88	5.017,00	5.117,3400	5.017,0000	0,040%	-
NN (L) Euro Equity X CAP (EUR)	02/01/18	513.687.746,55	13.570,69	151,87	154,9074	151,8700	-0,053%	-0,053%
NN (L) European Equity X CAP (EUR)	02/01/18	212.671.834,47	99.461,83	58,78	59,9556	58,7800	0,170%	0,170%
NN (L) Global High Dividend X CAP (EUR)	02/01/18	720.081.643,11	67.306,27	410,36	418,5672	410,3600	0,374%	0,374%
NN (L) Industrials X CAP (EUR)	02/01/18	100.056.155,66	5.979,13	598,46	610,4292	598,4600	0,234%	0,234%
NN (L) European High Dividend X CAP (EUR)	02/01/18	397.804.144,22	35.010,92	384,38	392,0676	384,3800	-0,254%	-0,254%
NN (L) Euro Income X CAP (EUR)	02/01/18	86.299.892,44	1.278,84	1.328,75	1.355,3250	1.328,7500	-0,095%	-0,095%
NN (L) Prestige & Luxe X CAP (EUR)	02/01/18	97.398.859,27	35.663,38	775,45	790,9590	775,4500	-0,516%	-0,516%
NN (L) Information Technology X CAP (EUR)	02/01/18	242.858.366,86	3.962,53	4.082,67	4.164,3234	4.082,6700	0,969%	0,969%
NN (L) Alternative Beta X CAP (EUR)	02/01/18	275.273.118,34	7.472,80	351,21	358,2342	351,2100	0,020%	0,020%
NN (L) Global Real Estate X CAP (EUR)	02/01/18	608.496.687,90	2.578,12	1.306,79	1.332,9258	1.306,7900	-0,482%	-0,482%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/01/18	369.507.838,30	141.834,75	415,05	423,3510	415,0500	0,411%	0,411%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/01/18	136.191.161,08	15.154,39	227,14	229,4114	227,1400	0,190%	0,190%
NN (L) US Factor Credit X CAP (USD)	02/01/18	43.040.599,52	7.179,70	1.159,89	1.171,4889	1.159,8900	-0,438%	-0,438%
NN (L) Global Bond Opportunities X CAP (EUR)	02/01/18	136.191.161,08	2.394,02	857,07	865,6407	857,0700	0,083%	0,083%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/01/18	392.920.520,92	20.085,88	1.843,93	1.862,3693	1.843,9300	-0,016%	-0,016%
NN (L) Euro Fixed Income X CAP (EUR)	02/01/18	1.184.628.798,81	37.773,98	540,34	545,7434	540,3400	-0,233%	-0,233%
NN (L) US Credit X CAP (USD)	02/01/18	1.922.564.538,10	41.114,50	1.318,98	1.332,1698	1.318,9800	-0,448%	-0,448%
NN (L) Global High Yield X Hedged CAP (EUR)	02/01/18	2.870.547.042,33	21.084,66	498,25	503,2325	498,2500	0,205%	0,205%
NN (L) Euromix Bond X CAP (EUR)	02/01/18	373.512.328,33	35.219,20	168,98	170,6698	168,9800	-0,089%	-0,089%
NN (L) Euro Credit X CAP (EUR)	02/01/18	621.781.398,27	21.223,89	174,32	176,0632	174,3200	-0,046%	-0,046%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/01/18	5.186.602.854,14	7.061,73	5.066,81	5.117,4781	5.066,8100	0,069%	0,069%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/01/18	632.381.325,61	232.057,05	51,95	52,4695	51,9500	0,445%	0,445%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/01/18	184.824.785,06	12.500,12	308,16	311,2416	308,1600	-0,436%	-0,436%
NN (L) Euro Liquidity X CAP (EUR)	02/01/18	82.424.976,61	35.311,58	254,99	254,9900	254,9900	0,000%	0,000%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/01/18	797.880.278,89	21.934,28	1.298,85	1.318,3328	1.298,8500	0,061%	0,061%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/01/18	532.557.468,59	85.622,38	555,00	563,3250	555,0000	-0,058%	-0,058%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/01/18	226.525.413,49	14.249,18	733,99	744,9999	733,9900	0,243%	0,243%
NN (L) Patrimonial Balanced European Sustainable - X Cap Eur (hedged ii)	02/01/18	232.749.630,16	5.804,15	640,81	650,4222	640,8100	-0,227%	-0,227%
NN (L) Absolute Return Bond X CAP (EUR)	02/01/18	144.210.018,29	3.264,62	259,69	262,2869	259,6900	0,089%	0,089%
NN (L) First Class Protection P CAP (EUR)	02/01/18	95.133.058,86	1.132.746,34	31,52	31,6776	31,5200	-0,253%	-0,253%
NN (L) First Class Multi Asset X CAP (EUR)	02/01/18	907.083.775,50	345.660,19	285,69	289,9754	285,6900	0,000%	0,000%
NN (L) European Sustainable Equity X Cap (EUR)	02/01/18	306.700.759,25	21.791,15	366,11	373,4322	366,1100	-0,300%	-0,300%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/01/17	44.088.684,97	6.314.616,33	6.9820	7.1216	6.9820	1,548%	1,548%
3K A/K ΜΙΚΤΟ	02/01/17	7.583.679,23	2.125.862,16	3.5673	3.6208	3.5673	0,697%	0,697%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/01/17	30.168,41	3.982,02	7.5761	7.5761	7.5761	0,715%	0,715%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/01/17	3.587.764,63	682.545,36	5.2564	5.2564	5.2564	-0,002%	-0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/01/17	1.502.181,41	205.044,27	7.3261	7.4726	7.1063	1,517%	1,517%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/01/17	64.198,46	4.888,33	13.1330	13.1330	13.1330	1,508%	1,508%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/01/17	1.416.765,93	150.533,64	9.4116	9.4116	9.4116	1,832%	1,832%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	02/01/17	1.519.974,60	131.609,41	11.5491	11.5491	11.5491	-0,061%	-0,061%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/01/17	158.033,89	26.989,97	5.8553	5.9139	5.8553	-0,063%	-0,063%

Έναρξη στις 18/05/2017

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