

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)	15/01/18	284.057.703,41	11.317,97	1.076,64	1.098,1728	1.076,6400	-0,736%	-1,776%
NN (L) Telecom X CAP (USD)	15/01/18	62.745.681,98	1.216,21	910,09	928,2918	910,0900	0,569%	1,537%
NN (L) Health Care X CAP (USD)	12/01/18	276.614.183,74	4.177,24	1.811,76	1.847,9952	1.811,7600	0,542%	3,542%
NN (L) Food & Beverages X CAP (USD)	12/01/18	296.481.469,33	21.222,98	2.070,98	2.112,3996	2.070,9800	0,016%	-0,655%
NN (L) Consumer Goods X CAP (USD)	12/01/18	102.949.911,12	1.457,13	1.791,60	1.827,4320	1.791,6000	0,955%	4,452%
NN (L) Banking & Insurance X CAP (USD)	15/01/18	188.445.975,98	16.450,46	785,23	800,9346	785,2300	0,588%	4,763%
NN (L) Energy X CAP (USD)	12/01/18	118.582.630,17	27.786,53	1.183,88	1.207,5576	1.183,8800	0,992%	5,296%
NN (L) Materials X CAP (USD)	15/01/18	81.062.457,45	17.391,62	1.153,03	1.176,0906	1.153,0300	0,900%	5,945%
NN (L) Information Technology X CAP (USD)	12/01/18	245.465.806,98	8.921,34	1.478,44	1.508,0088	1.478,4400	0,503%	4,649%
NN (L) Utilities X CAP (USD)	12/01/18	18.790.163,77	3.417,63	765,85	781,1670	765,8500	-0,007%	-1,956%
NN (L) Greater China Equity X CAP (USD)	15/01/18	169.199.253,97	27.988,54	1.226,59	1.251,1218	1.226,5900	-0,109%	5,023%
NN (L) Global Sustainable Equity X CAP (EUR)	12/01/18	1.760.171.418,66	25.734,17	294,75	300,6450	294,7500	-0,234%	2,212%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/01/18	368.942.767,33	47.721,85	62,70	63,9540	62,7000	0,096%	3,825%
NN (L) Latin America Equity X CAP (USD)	15/01/18	119.328.738,18	5.803,75	1.854,39	1.891,4778	1.854,3900	0,879%	6,121%
NN (L) Asia Income X CAP (USD)	15/01/18	266.537.896,56	10.624,78	1.143,46	1.166,3292	1.143,4600	0,226%	3,099%
NN (L) Emerging Europe Equity X CAP (EUR)	15/01/18	61.200.963,49	334.670,55	60,30	61,5060	60,3000	-1,148%	4,235%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/01/18	728.812.407,23	43.897,75	128,82	131,3964	128,8200	0,609%	3,895%
NN (L) Japan Equity X CAP (JPY)	15/01/18	51.331.455.119,00	216.580,35	5.208,00	5.312,1600	5.208,0000	0,289%	3,807%
NN (L) Euro Equity X CAP (EUR)	15/01/18	525.241.169,02	13.552,18	155,96	159,0792	155,9600	-0,249%	2,639%
NN (L) European Equity X CAP (EUR)	15/01/18	222.118.386,45	199.533,54	59,86	61,0572	59,8600	-0,250%	2,011%
NN (L) Global High Dividend X CAP (EUR)	15/01/18	727.546.875,95	67.388,89	415,87	424,1874	415,8700	-0,695%	1,722%
NN (L) Industrials X CAP (EUR)	12/01/18	103.026.952,73	6.005,92	622,15	634,5930	622,1500	-0,014%	4,202%
NN (L) European High Dividend X CAP (EUR)	15/01/18	406.515.089,04	34.983,61	394,07	401,9514	394,0700	-0,223%	2,260%
NN (L) Euro Income X CAP (EUR)	15/01/18	87.089.039,27	1.279,20	1.363,25	1.390,5150	1.363,2500	-0,394%	2,498%
NN (L) Prestige & Luxe X CAP (EUR)	15/01/18	98.972.241,73	35.786,75	786,25	801,9750	786,2500	-0,428%	0,870%
NN (L) Information Technology X CAP (EUR)	12/01/18	245.465.806,98	3.975,92	4.183,18	4.266,8436	4.183,1800	0,000%	3,455%
NN (L) Alternative Beta X CAP (EUR)	15/01/18	286.171.516,71	7.416,22	347,85	354,8070	347,8500	-1,007%	-0,937%
NN (L) Global Real Estate X CAP (EUR)	12/01/18	593.534.932,81	2.566,57	1.268,13	1.293,4926	1.268,1300	-1,087%	-3,426%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/01/18	375.883.985,45	142.169,28	417,59	425,9418	417,5900	-0,432%	1,026%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/18	135.098.352,92	15.143,78	226,96	229,2296	226,9600	-0,145%	0,110%
NN (L) US Factor Credit X CAP (USD)	15/01/18	42.529.651,32	6.875,67	1.160,72	1.172,3272	1.160,7200	0,028%	-0,367%
NN (L) Global Bond Opportunities X CAP (EUR)	15/01/18	135.098.352,92	2.309,14	848,52	857,0052	848,5200	-0,687%	-0,916%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/01/18	389.453.515,07	20.159,81	1.845,76	1.864,2176	1.845,7600	0,057%	0,083%
NN (L) Euro Fixed Income X CAP (EUR)	15/01/18	1.197.682.756,65	38.053,12	540,38	545,7838	540,3800	-0,054%	-0,225%
NN (L) US Credit X CAP (USD)	15/01/18	1.952.797.084,23	39.340,37	1.320,30	1.333,5030	1.320,3000	0,024%	-0,348%
NN (L) Global High Yield X Hedged CAP (EUR)	15/01/18	2.838.271.903,68	20.986,77	500,36	505,3636	500,3600	0,024%	0,629%
NN (L) Eurodiv Bond X CAP (EUR)	15/01/18	358.517.139,32	35.450,46	168,45	170,1345	168,4500	0,006%	-0,402%
NN (L) Euro Credit X CAP (EUR)	15/01/18	614.438.758,44	21.259,06	174,21	175,9521	174,2100	0,023%	-0,109%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/01/18	5.444.068.487,08	6.735,85	5.084,65	5.135,4965	5.084,6500	0,110%	0,422%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/01/18	661.120.688,73	231.193,49	52,57	53,0957	52,5700	0,363%	1,643%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/01/18	184.476.079,68	12.516,89	307,73	310,8073	307,7300	0,039%	-0,575%
NN (L) Euro Liquidity X CAP (EUR)	15/01/18	82.962.632,69	35.283,65	254,95	254,9500	254,9500	0,000%	-0,016%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/01/18	811.046.319,42	21.708,09	1.315,95	1.335,6893	1.315,9500	-0,146%	1,378%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/01/18	536.746.008,27	84.456,22	558,95	567,3343	558,9500	-0,107%	0,654%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/01/18	232.184.853,35	14.203,61	746,23	757,4235	746,2300	-0,202%	1,915%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/01/18	243.241.469,74	5.771,27	646,95	656,6543	646,9500	-0,088%	0,729%
NN (L) Absolute Return Bond X CAP (EUR)	15/01/18	144.329.601,71	3.245,83	259,92	262,5192	259,9200	-0,015%	0,177%
NN (L) First Class Protection P CAP (EUR)	15/01/18	95.728.817,66	1.129.039,24	31,92	32,0796	31,9200	0,094%	1,013%
NN (L) First Class Multi Asset X CAP (EUR)	15/01/18	909.798.798,62	345.410,79	287,61	291,9242	287,6100	-0,083%	0,672%
NN (L) European Sustainable Equity X Cap (EUR)	15/01/18	312.055.867,52	21.733,38	372,80	380,2560	372,8000	-0,268%	1,522%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/18	45.703.169,85	6.311.559,32	7,2412	7,3860	7,2412	-0,355%	5,317%
3K A/K ΜΙΚΤΟ	15/01/18	7.828.139,41	2.126.226,12	3,6817	3,7369	3,6817	-0,144%	3,926%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/01/18	3.658.120,89	696.226,19	5,2542	5,2542	5,2542	-0,021%	-0,044%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/01/18	1.627.320,01	211.833,79	7,6821	7,8357	7,4516	-0,006%	6,450%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/18	81.294,03	5.901,77	13,7745	13,7745	13,7745	0,011%	6,466%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/18	1.634.499,26	168.193,56	9,7180	9,7180	9,7180	-0,433%	5,147%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/01/18	2.091.674,74	176.838,42	11,8282	11,8282	11,8282	0,036%	2,354%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/01/18	161.974,04	27.016,96	5,9953	6,0553	5,9953	0,030%	2,326%

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**