

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)	08/02/18	260.571.596,03	11.200,38	1.019,71	1.040,1042	1.019,7100	-2,038%	-6,970%
NN (L) Telecom X CAP (USD)	08/02/18	60.679.487,10	1.199,56	861,70	878,9340	861,7000	-2,413%	-3,861%
NN (L) Health Care X CAP (USD)	08/02/18	260.718.647,22	4.252,43	1.712,94	1.747,1988	1.712,9400	-2,949%	-2,105%
NN (L) Food & Beverages X CAP (USD)	08/02/18	270.485.636,43	19.733,96	1.952,10	1.991,1420	1.952,1000	-2,010%	-6,358%
NN (L) Consumer Goods X CAP (USD)	08/02/18	93.944.140,18	1.268,87	1.713,77	1.748,0454	1.713,7700	-2,718%	-0,085%
NN (L) Banking & Insurance X CAP (USD)	08/02/18	178.096.012,93	17.182,25	728,68	743,2536	728,6800	-2,856%	-2,782%
NN (L) Energy X CAP (USD)	08/02/18	102.748.747,01	23.672,60	1.042,46	1.063,3092	1.042,4600	-2,938%	-7,282%
NN (L) Materials X CAP (USD)	08/02/18	87.593.732,17	24.652,07	1.050,96	1.071,9792	1.050,9600	-2,472%	-3,434%
NN (L) Information Technology X CAP (USD)	08/02/18	225.435.427,33	8.812,70	1.351,69	1.378,7238	1.351,6900	-3,903%	-4,323%
NN (L) Utilities X CAP (USD)	08/02/18	17.392.960,41	3.362,79	712,96	727,2192	712,9600	-1,793%	-8,727%
NN (L) Greater China Equity X CAP (USD)	08/02/18	156.798.865,89	26.694,08	1.144,99	1.167,8898	1.144,9900	-1,218%	-1,963%
NN (L) Global Sustainable Equity X CAP (EUR)	08/02/18	1.622.263.195,57	26.050,14	272,17	277,6134	272,1700	-2,887%	-5,618%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/02/18	363.820.636,80	47.679,54	60,49	61,6998	60,4900	-1,386%	0,166%
NN (L) Latin America Equity X CAP (USD)	08/02/18	114.682.319,66	5.878,97	1.817,05	1.853,3910	1.817,0500	-2,396%	3,984%
NN (L) Asia Income X CAP (USD)	08/02/18	255.332.143,58	11.464,27	1.065,36	1.086,6672	1.065,3600	-0,852%	-3,943%
NN (L) Emerging Europe Equity X CAP (EUR)	08/02/18	59.806.986,91	333.477,37	58,94	60,1188	58,9400	-1,586%	1,884%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/02/18	632.888.053,71	42.005,13	118,82	121,1964	118,8200	-3,633%	-4,170%
NN (L) Japan Equity X CAP (JPY)	08/02/18	47.576.003.560,00	215.733,12	4.818,00	4.914,3600	4.818,0000	-0,041%	-3,967%
NN (L) Euro Equity X CAP (EUR)	08/02/18	469.326.304,72	8.984,42	146,87	149,8074	146,8700	-2,145%	-3,343%
NN (L) European Equity X CAP (EUR)	08/02/18	195.659.079,46	199.195,65	56,55	57,6810	56,5500	-1,669%	-3,630%
NN (L) Global High Dividend X CAP (EUR)	08/02/18	665.295.645,03	66.558,64	387,47	395,2194	387,4700	-1,911%	-5,225%
NN (L) Industrials X CAP (EUR)	08/02/18	94.324.919,90	7.015,97	569,29	580,6758	569,2900	-2,574%	-4,651%
NN (L) European High Dividend X CAP (EUR)	08/02/18	376.561.036,53	33.272,11	370,50	377,9100	370,5000	-1,400%	-3,856%
NN (L) Euro Income X CAP (EUR)	08/02/18	75.475.104,75	1.263,49	1.278,52	1.304,0904	1.278,5200	-2,739%	-3,872%
NN (L) Prestige & Luxe X CAP (EUR)	08/02/18	96.547.800,55	36.210,46	763,84	779,1168	763,8400	-2,295%	-2,005%
NN (L) Information Technology X CAP (EUR)	08/02/18	225.435.427,33	3.913,63	3.789,90	3.865,6980	3.789,9000	-3,621%	-6,271%
NN (L) Alternative Beta X CAP (EUR)	08/02/18	307.090.870,27	7.233,63	339,05	345,8310	339,0500	-0,306%	-3,443%
NN (L) Global Real Estate X CAP (EUR)	08/02/18	541.996.986,56	2.445,70	1.176,52	1.200,0504	1.176,5200	-1,740%	-10,403%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/02/18	321.212.743,47	144.632,44	390,61	398,4222	390,6100	-2,184%	-5,501%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/02/18	134.147.568,93	14.928,13	228,04	230,3204	228,0400	-0,558%	0,587%
NN (L) US Factor Credit X CAP (USD)	08/02/18	41.254.334,45	6.915,94	1.143,60	1.155,0360	1.143,6000	-0,122%	-1,836%
NN (L) Global Bond Opportunities X CAP (EUR)	08/02/18	134.147.568,93	2.280,23	855,86	864,4186	855,8600	-0,321%	-0,058%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/02/18	372.349.689,23	20.016,26	1.826,72	1.844,9872	1.826,7200	-0,194%	-0,949%
NN (L) Euro Fixed Income X CAP (EUR)	08/02/18	1.166.220.791,96	38.869,02	539,92	545,3192	539,9200	-0,050%	-0,310%
NN (L) US Credit X CAP (USD)	08/02/18	1.911.818.709,54	46.988,16	1.298,04	1.311,0204	1.298,0400	-0,221%	-2,028%
NN (L) Global High Yield X Hedged CAP (EUR)	08/02/18	2.717.905.593,58	20.620,20	492,57	497,4957	492,5700	-0,525%	-0,937%
NN (L) Euro mix Bond X CAP (EUR)	08/02/18	358.985.736,76	35.382,37	167,66	169,3366	167,6600	-0,089%	-0,869%
NN (L) Euro Credit X CAP (EUR)	08/02/18	536.434.894,34	21.062,41	173,39	175,1239	173,3900	-0,155%	-0,579%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/02/18	5.435.823.307,89	6.872,33	4.999,53	5.049,5253	4.999,5300	-0,747%	-1,259%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/02/18	662.233.092,81	236.343,44	52,57	53,0957	52,5700	-0,718%	1,643%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/02/18	181.170.512,32	12.381,63	303,67	306,7067	303,6700	-0,501%	-1,887%
NN (L) Euro Liquidity X CAP (EUR)	08/02/18	80.880.789,67	34.194,65	254,86	254,8600	254,8600	-0,004%	-0,051%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/02/18	784.258.523,44	21.365,85	1.260,90	1.279,8135	1.260,9000	-1,285%	-2,863%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/02/18	526.625.352,25	81.280,43	545,43	553,6115	545,4300	-0,723%	-1,781%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/02/18	219.619.138,43	13.898,54	701,08	711,5962	701,0800	-1,911%	-4,252%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	08/02/18	258.081.505,74	5.880,78	627,66	637,0749	627,6600	-0,933%	-2,275%
NN (L) Absolute Return Bond X CAP (EUR)	08/02/18	146.436.496,29	3.122,39	260,51	263,1151	260,5100	0,012%	0,405%
NN (L) First Class Protection P CAP (EUR)	08/02/18	93.341.007,96	1.115.238,71	31,20	31,3560	31,2000	-0,795%	-1,266%
NN (L) First Class Multi Asset X CAP (EUR)	08/02/18	884.289.539,26	344.283,57	279,07	283,2561	279,0700	-0,916%	-2,317%
NN (L) European Sustainable Equity X Cap (EUR)	08/02/18	299.619.803,03	21.503,72	354,73	361,8246	354,7300	-1,376%	-3,399%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/18	45.198.354,07	6.306.582,21	7.1669	7.3102	7.1669	-1,051%	4,237%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/02/18	385.645,80	40.000,00	9.6411	9.6411	9.6411	-1,044%	-3,589%
3K A/K ΜΙΚΤΟ	08/02/18	7.763.277,37	2.118.120,31	3.6652	3.7202	3.6652	-1,018%	3,461%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/02/18	3.581.092,77	681.759,89	5.2527	5.2527	5.2527	0,000%	-0,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/02/18	1.823.811,24	233.151,85	7.8224	7.9788	7.5877	-0,041%	8,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/02/18	279.367,59	20.025,97	13.9503	13.9503	13.9503	-0,026%	7,825%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/02/18	1.925.839,27	199.800,89	9.6388	9.6388	9.6388	-0,975%	4,290%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/02/18	2.191.561,98	185.815,16	11.7943	11.7943	11.7943	-1,099%	2,060%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/02/18	149.906,11	25.090,01	5.9747	6.0344	5.9747	-1,104%	1,975%

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