

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)	10/01/18	289.299.987,21	11.705,54	1.094,08	1.115,9616	1.094,0800	-1,890%	-0,185%
NN (L) Telecom X CAP (USD)	10/01/18	62.273.813,36	1.218,40	904,42	922,5084	904,4200	-0,225%	0,905%
NN (L) Health Care X CAP (USD)	10/01/18	273.407.400,77	4.180,15	1.800,90	1.836,9180	1.800,9000	-0,394%	2,922%
NN (L) Food & Beverages X CAP (USD)	10/01/18	296.905.926,67	21.341,40	2.072,65	2.114,1030	2.072,6500	-0,454%	-0,575%
NN (L) Consumer Goods X CAP (USD)	10/01/18	101.178.864,37	1.456,88	1.759,65	1.794,8430	1.759,6500	0,179%	2,590%
NN (L) Banking & Insurance X CAP (USD)	10/01/18	184.600.989,40	16.575,48	772,38	787,8276	772,3800	0,813%	3,049%
NN (L) Energy X CAP (USD)	10/01/18	115.021.112,28	28.146,69	1.160,52	1.183,7304	1.160,5200	-0,072%	3,216%
NN (L) Materials X CAP (USD)	10/01/18	76.038.028,60	15.334,59	1.125,12	1.147,6224	1.125,1200	-0,223%	3,380%
NN (L) Information Technology X CAP (USD)	10/01/18	245.927.555,33	8.880,25	1.467,14	1.496,4828	1.467,1400	-0,469%	3,849%
NN (L) Utilities X CAP (USD)	10/01/18	18.814.143,40	3.417,45	764,55	779,8410	764,5500	-0,792%	-2,123%
NN (L) Greater China Equity X CAP (USD)	10/01/18	168.348.164,36	28.105,03	1.215,35	1.239,6570	1.215,3500	-0,603%	4,061%
NN (L) Global Sustainable Equity X CAP (EUR)	10/01/18	1.760.952.624,76	25.746,46	295,38	301,2876	295,3800	-0,703%	2,431%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/01/18	373.844.059,42	47.787,92	62,11	63,3522	62,1100	-0,417%	2,848%
NN (L) Latin America Equity X CAP (USD)	10/01/18	116.413.098,00	5.744,24	1.808,90	1.845,0780	1.808,9000	-0,661%	3,518%
NN (L) Asia Income X CAP (USD)	10/01/18	265.013.643,42	10.245,21	1.134,92	1.157,6184	1.134,9200	0,297%	2,329%
NN (L) Emerging Europe Equity X CAP (EUR)	10/01/18	61.549.215,59	334.773,99	60,48	61,6896	60,4800	-0,379%	4,546%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/01/18	717.218.482,69	43.450,67	127,00	129,5400	127,0000	-0,118%	2,428%
NN (L) Japan Equity X CAP (JPY)	10/01/18	51.960.512.550,00	217.613,44	5.239,00	5.343,7800	5.239,0000	0,287%	4,425%
NN (L) Euro Equity X CAP (EUR)	10/01/18	525.591.226,60	13.551,30	156,07	159,1914	156,0700	-0,230%	2,711%
NN (L) European Equity X CAP (EUR)	10/01/18	223.062.183,57	199.390,83	60,11	61,3122	60,1100	-0,249%	2,437%
NN (L) Global High Dividend X CAP (EUR)	10/01/18	736.466.013,51	67.241,23	420,41	428,8182	420,4100	-0,164%	2,832%
NN (L) Industrials X CAP (EUR)	10/01/18	102.697.544,79	5.983,22	620,18	632,5836	620,1800	-0,622%	3,872%
NN (L) European High Dividend X CAP (EUR)	10/01/18	406.734.364,75	34.987,18	394,42	402,3084	394,4200	-0,248%	2,351%
NN (L) Euro Income X CAP (EUR)	10/01/18	87.229.612,00	1.278,97	1.366,34	1.393,6668	1.366,3400	-0,178%	2,731%
NN (L) Prestige & Luxe X CAP (EUR)	10/01/18	99.574.173,23	35.793,36	792,20	808,0440	792,2000	-0,541%	1,633%
NN (L) Information Technology X CAP (EUR)	10/01/18	245.927.555,33	3.961,54	4.208,39	4.292,5578	4.208,3900	-0,897%	4,079%
NN (L) Alternative Beta X CAP (EUR)	10/01/18	277.624.067,90	7.422,97	354,49	361,5798	354,4900	-0,455%	0,954%
NN (L) Global Real Estate X CAP (EUR)	10/01/18	609.584.316,93	2.570,09	1.295,92	1.321,8384	1.295,9200	-1,281%	-1,310%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/01/18	374.876.782,51	141.920,24	420,56	428,9712	420,5600	-1,052%	1,744%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/01/18	136.467.305,06	15.145,87	227,79	230,0679	227,7900	-0,372%	0,476%
NN (L) US Factor Credit X CAP (USD)	10/01/18	42.781.606,51	7.153,68	1.157,63	1.169,2063	1.157,6300	0,041%	-0,632%
NN (L) Global Bond Opportunities X CAP (EUR)	10/01/18	136.467.305,06	2.356,79	863,91	872,5491	863,9100	-0,516%	0,882%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/01/18	389.684.432,12	20.080,43	1.843,83	1.862,2683	1.843,8300	-0,096%	-0,022%
NN (L) Euro Fixed Income X CAP (EUR)	10/01/18	1.197.266.692,33	37.642,74	541,04	546,4504	541,0400	-0,085%	-0,103%
NN (L) US Credit X CAP (USD)	10/01/18	1.927.719.313,56	39.777,62	1.316,76	1.329,9276	1.316,7600	0,038%	-0,615%
NN (L) Global High Yield X Hedged CAP (EUR)	10/01/18	2.867.726.760,15	21.031,86	499,95	504,9495	499,9500	-0,220%	0,547%
NN (L) Euro mix Bond X CAP (EUR)	10/01/18	359.512.405,58	35.449,73	168,88	170,5688	168,8800	-0,059%	-0,148%
NN (L) Euro Credit X CAP (EUR)	10/01/18	623.539.098,42	21.250,39	174,58	176,3258	174,5800	-0,069%	0,103%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/01/18	5.345.277.016,81	6.869,51	5.071,66	5.122,3766	5.071,6600	-0,305%	0,165%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/01/18	639.320.433,55	231.719,97	51,94	52,4594	51,9400	0,077%	0,425%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/01/18	185.132.888,80	12.516,88	308,37	311,4537	308,3700	-0,142%	-0,368%
NN (L) Euro Liquidity X CAP (EUR)	10/01/18	81.545.138,29	35.307,00	254,96	254,9600	254,9600	-0,004%	-0,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/01/18	812.939.681,00	21.787,86	1.319,52	1.339,3128	1.319,5200	-0,238%	1,653%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/01/18	537.950.842,80	84.834,29	560,03	568,4305	560,0300	-0,159%	0,848%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/01/18	232.536.770,33	14.260,84	749,22	760,4583	749,2200	-0,343%	2,323%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/01/18	240.320.325,56	5.776,08	647,28	656,9892	647,2800	-0,415%	0,780%
NN (L) Absolute Return Bond X CAP (EUR)	10/01/18	144.240.442,14	3.245,71	260,02	262,6202	260,0200	-0,012%	0,216%
NN (L) First Class Protection P CAP (EUR)	10/01/18	95.691.312,48	1.129.581,51	31,88	32,0394	31,8800	-0,157%	0,886%
NN (L) First Class Multi Asset X CAP (EUR)	10/01/18	914.763.190,33	345.570,30	288,61	292,9392	288,6100	-0,187%	1,022%
NN (L) European Sustainable Equity X Cap (EUR)	10/01/18	312.617.424,09	21.792,62	373,55	381,0210	373,5500	-0,755%	1,727%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/18	45.387.847,68	6.311.063,63	7.1918	7.3356	7.1918	-0,340%	4,599%
3K A/K ΜΙΚΤΟ	10/01/18	7.844.107,36	2.125.089,74	3.6912	3.7466	3.6912	-0,305%	4,195%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/18	31.234,52	3.982,02	7.8439	7.8439	7.8439	-0,306%	4,275%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/01/18	3.580.519,33	681.248,45	5.2558	5.2558	5.2558	-0,002%	-0,013%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/01/18	1.567.451,15	205.980,06	7.6097	7.7619	7.3814	0,230%	5,447%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/18	66.685,40	4.888,33	13.6417	13.6417	13.6417	0,232%	5,440%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/18	1.610.736,30	167.694,88	9.6052	9.6052	9.6052	-0,611%	3,927%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/01/18	2.066.937,41	172.997,67	11.9478	11.9478	11.9478	-0,359%	3,389%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/01/18	149.406,05	24.668,59	6.0565	6.1171	6.0565	-0,362%	3,371%

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