

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)	06/03/18	249.017.657,71	6.892,55	1.032,00	1.052,6400	1.032,0000	-0,162%	-5,849%
NN (L) Telecom X CAP (USD)	06/03/18	61.366.389,00	1.164,13	876,79	894,3258	876,7900	0,780%	-2,178%
NN (L) Health Care X CAP (USD)	06/03/18	269.567.915,02	4.280,33	1.762,07	1.797,3114	1.762,0700	0,058%	0,702%
NN (L) Food & Beverages X CAP (USD)	06/03/18	274.840.894,86	19.637,78	1.991,38	2.031,2076	1.991,3800	0,275%	-4,474%
NN (L) Consumer Goods X CAP (USD)	06/03/18	93.015.754,94	1.249,83	1.761,03	1.796,2506	1.761,0300	0,947%	2,670%
NN (L) Banking & Insurance X CAP (USD)	06/03/18	204.291.991,43	19.654,05	750,58	765,5916	750,5800	0,675%	0,140%
NN (L) Energy X CAP (USD)	06/03/18	95.210.340,41	24.562,04	1.056,61	1.077,7422	1.056,6100	0,455%	-6,024%
NN (L) Materials X CAP (USD)	06/03/18	83.965.459,35	25.302,33	1.077,04	1.098,5808	1.077,0400	1,072%	-1,037%
NN (L) Information Technology X CAP (USD)	06/03/18	244.751.091,23	9.080,89	1.495,43	1.525,3386	1.495,4300	0,668%	5,852%
NN (L) Utilities X CAP (USD)	06/03/18	18.616.086,38	3.291,50	731,42	746,0484	731,4200	-0,216%	-6,364%
NN (L) Greater China Equity X CAP (USD)	06/03/18	167.656.673,07	28.125,64	1.187,63	1.211,3826	1.187,6300	1,641%	1,688%
NN (L) Global Sustainable Equity X CAP (EUR)	06/03/18	1.734.562.115,80	26.424,73	278,64	284,2128	278,6400	-0,004%	-3,374%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/03/18	367.422.092,23	47.048,13	61,29	62,5158	61,2900	0,972%	1,490%
NN (L) Latin America Equity X CAP (USD)	06/03/18	119.700.642,34	5.953,90	1.885,38	1.923,0876	1.885,3800	0,469%	7,894%
NN (L) Asia Income X CAP (USD)	06/03/18	277.324.539,73	11.985,07	1.103,05	1.125,1110	1.103,0500	1,043%	-0,545%
NN (L) Emerging Europe Equity X CAP (EUR)	06/03/18	65.896.933,91	332.995,66	59,43	60,6186	59,4300	-0,369%	2,731%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/03/18	723.987.981,51	43.258,71	125,49	127,9998	125,4900	0,256%	1,210%
NN (L) Japan Equity X CAP (JPY)	06/03/18	44.848.722.934,00	218.593,32	4.707,00	4.801,1400	4.707,0000	1,117%	-6,179%
NN (L) Euro Equity X CAP (EUR)	06/03/18	477.256.377,71	8.917,42	145,52	148,4304	145,5200	-0,089%	-4,232%
NN (L) European Equity X CAP (EUR)	06/03/18	194.634.494,38	198.528,72	56,13	57,2526	56,1300	-0,036%	-4,346%
NN (L) Global High Dividend X CAP (EUR)	06/03/18	646.508.071,89	65.840,96	390,73	398,5446	390,7300	-0,354%	-4,427%
NN (L) Industrials X CAP (EUR)	06/03/18	79.001.313,06	7.222,58	574,23	585,7146	574,2300	-0,222%	-3,824%
NN (L) European High Dividend X CAP (EUR)	06/03/18	368.357.789,83	32.726,10	365,29	372,5958	365,2900	0,187%	-5,208%
NN (L) Euro Income X CAP (EUR)	06/03/18	72.964.948,23	1.240,83	1.272,92	1.298,3784	1.272,9200	-0,079%	-4,293%
NN (L) Prestige & Luxe X CAP (EUR)	06/03/18	94.209.250,50	36.729,41	769,69	785,0838	769,6900	0,055%	-1,255%
NN (L) Information Technology X CAP (EUR)	06/03/18	244.751.091,23	3.908,21	4.144,73	4.227,6246	4.144,7300	0,076%	2,504%
NN (L) Alternative Beta X CAP (EUR)	06/03/18	285.801.756,59	6.660,08	342,22	349,0644	342,2200	-0,227%	-2,540%
NN (L) Global Real Estate X CAP (EUR)	06/03/18	565.111.736,46	2.421,53	1.207,39	1.231,5378	1.207,3900	0,044%	-8,052%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/03/18	322.010.660,69	145.445,49	404,22	412,3044	404,2200	0,305%	-2,209%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/03/18	130.151.094,67	14.375,03	226,00	228,2600	226,0000	0,355%	-0,313%
NN (L) US Factor Credit X CAP (USD)	06/03/18	40.473.464,24	7.011,47	1.137,39	1.148,7639	1.137,3900	0,081%	-2,369%
NN (L) Global Bond Opportunities X CAP (EUR)	06/03/18	130.151.094,67	2.149,89	845,26	853,7126	845,2600	-0,046%	-1,296%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/03/18	363.472.818,32	19.974,24	1.821,82	1.840,0382	1.821,8200	-0,080%	-1,215%
NN (L) Euro Fixed Income X CAP (EUR)	06/03/18	1.234.652.909,29	36.768,19	538,73	544,1173	538,7300	-0,037%	-0,530%
NN (L) US Credit X CAP (USD)	06/03/18	1.835.210.285,88	36.856,44	1.287,29	1.300,1629	1.287,2900	0,193%	-2,839%
NN (L) Global High Yield X Hedged CAP (EUR)	06/03/18	2.633.494.396,17	22.762,10	492,64	497,5664	492,6400	0,191%	-0,923%
NN (L) Euro Mix Bond X CAP (EUR)	06/03/18	394.968.340,77	35.262,99	168,07	169,7507	168,0700	-0,125%	-0,627%
NN (L) Euro Credit X CAP (EUR)	06/03/18	572.939.904,75	20.812,72	173,33	175,0633	173,3300	-0,104%	-0,614%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/03/18	5.314.561.282,44	6.910,64	4.954,92	5.004,4692	4.954,9200	0,112%	-2,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/18	687.444.342,27	240.133,33	53,11	53,6411	53,1100	0,378%	2,688%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/03/18	179.836.629,37	11.880,95	303,63	306,6663	303,6300	-0,132%	-1,900%
NN (L) Euro Liquidity X CAP (EUR)	06/03/18	78.911.714,91	33.595,71	254,77	254,7700	254,7700	0,000%	-0,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/03/18	935.412.641,30	21.031,54	1.271,26	1.290,3289	1.271,2600	-0,016%	-2,065%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/18	689.795.924,75	79.908,32	547,20	555,4080	547,2000	-0,042%	-1,462%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/18	281.983.013,58	13.926,86	711,71	722,3857	711,7100	-0,008%	-2,800%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/03/18	277.484.956,18	5.893,71	627,98	637,3997	627,9800	0,086%	-2,225%
NN (L) Absolute Return Bond X CAP (EUR)	06/03/18	140.826.297,56	3.121,36	259,51	262,1051	259,5100	0,050%	0,019%
NN (L) First Class Protection P CAP (EUR)	06/03/18	92.318.021,85	1.096.938,04	31,07	31,2254	31,0700	-0,032%	-1,677%
NN (L) First Class Multi Asset X CAP (EUR)	06/03/18	875.417.742,54	341.869,08	280,12	284,3218	280,1200	-0,057%	-1,950%
NN (L) European Sustainable Equity X Cap (EUR)	06/03/18	322.251.631,66	22.344,84	353,32	360,3864	353,3200	0,147%	-3,783%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/18	43.854.144,22	6.264.098,07	7.0009	7.1409	7.0009	0,550%	1,822%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/18	375.418,58	40.000,00	9,3855	9,3855	9,3855	0,480%	-6,145%
3K A/K ΜΙΚΤΟ	06/03/18	7.296.607,49	2.093.970,63	3,4846	3,5369	3,4846	0,395%	-1,637%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/03/18	3.576.682,03	680.990,49	5,2522	5,2522	5,2522	0,000%	-0,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/18	2.203.100,18	287.151,89	7,6722	7,8256	7,4420	-0,112%	6,313%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/18	291.015,18	21.222,23	13,7128	13,7128	13,7128	-0,099%	5,989%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/18	1.922.589,92	208.665,94	9,2137	9,2137	9,2137	0,515%	-0,309%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/18	2.175.393,31	194.390,57	11,1908	11,1908	11,1908	0,345%	-3,162%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/03/18	152.873,23	26.983,76	5,6654	5,7221	5,6654	0,344%	-3,304%

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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