

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)	22/05/18	301.320.579,45	6.907,91	1.113,26	1.135,5252	1.113,2600	-0,056%	1,565%
NN (L) Telecom X CAP (USD)	22/05/18	56.849.068,18	1.017,28	856,26	873,3852	856,2600	0,799%	-4,468%
NN (L) Health Care X CAP (USD)	22/05/18	259.951.079,33	4.257,07	1.778,98	1.814,5596	1.778,9800	-0,066%	1,669%
NN (L) Food & Beverages X CAP (USD)	22/05/18	259.467.233,43	18.975,99	1.944,38	1.983,2676	1.944,3800	-0,134%	-6,728%
NN (L) Consumer Goods X CAP (USD)	22/05/18	84.237.526,20	959,14	1.782,25	1.817,8950	1.782,2500	-0,440%	3,907%
NN (L) Banking & Insurance X CAP (USD)	22/05/18	200.245.638,14	21.817,05	740,28	755,0856	740,2800	0,334%	-1,234%
NN (L) Energy X CAP (USD)	22/05/18	129.708.828,46	26.925,46	1.239,77	1.264,5654	1.239,7700	-0,821%	10,266%
NN (L) Materials X CAP (USD)	22/05/18	91.685.966,96	27.881,05	1.116,10	1.138,4220	1.116,1000	-0,232%	2,552%
NN (L) Information Technology X CAP (USD)	22/05/18	246.430.591,49	9.300,59	1.513,45	1.543,7190	1.513,4500	0,079%	7,127%
NN (L) Utilities X CAP (USD)	22/05/18	18.908.405,61	3.200,66	754,76	769,8552	754,7600	0,334%	-3,376%
NN (L) Greater China Equity X CAP (USD)	21/05/18	180.381.776,68	29.903,65	1.200,27	1.224,2754	1.200,2700	0,576%	2,770%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/18	1.886.377.929,65	26.201,67	299,64	305,6328	299,6400	-0,213%	3,908%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/18	380.158.945,69	39.931,18	59,46	60,6492	59,4600	0,780%	-1,540%
NN (L) Latin America Equity X CAP (USD)	22/05/18	104.751.538,51	5.828,25	1.652,17	1.685,2134	1.652,1700	1,545%	-5,451%
NN (L) Asia Income X CAP (USD)	22/05/18	287.592.073,79	12.628,09	1.099,64	1.121,6328	1.099,6400	0,164%	-0,852%
NN (L) Emerging Europe Equity X CAP (EUR)	22/05/18	57.677.652,94	337.422,64	56,94	58,0788	56,9400	0,388%	-1,573%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/18	715.846.638,93	40.406,95	125,28	127,7856	125,2800	-0,382%	1,040%
NN (L) Japan Equity X CAP (JPY)	22/05/18	36.707.406.250,00	213.105,72	5.001,00	5.101,0200	5.001,0000	-0,398%	-0,319%
NN (L) Euro Equity X CAP (EUR)	22/05/18	472.359.040,09	8.016,48	153,53	156,6006	153,5300	0,353%	1,040%
NN (L) European Equity X CAP (EUR)	22/05/18	205.574.436,01	196.580,17	59,85	61,0470	59,8500	0,084%	1,994%
NN (L) Global High Dividend X CAP (EUR)	22/05/18	672.069.244,37	64.138,00	411,74	419,9748	411,7400	-0,007%	0,712%
NN (L) Industrials X CAP (EUR)	22/05/18	80.177.331,87	6.981,47	599,10	611,0820	599,1000	-0,571%	0,342%
NN (L) European High Dividend X CAP (EUR)	22/05/18	352.313.617,06	30.251,73	392,27	400,1154	392,2700	0,123%	1,793%
NN (L) Euro Income X CAP (EUR)	22/05/18	74.597.483,44	1.210,97	1.335,04	1.361,7408	1.335,0400	0,315%	0,377%
NN (L) Prestige & Luxe X CAP (EUR)	22/05/18	132.858.158,39	39.976,98	883,49	901,1598	883,4900	-0,432%	13,345%
NN (L) Information Technology X CAP (EUR)	22/05/18	246.430.591,49	3.857,48	4.417,87	4.506,2274	4.417,8700	-0,116%	9,259%
NN (L) Alternative Beta X CAP (EUR)	22/05/18	293.957.461,22	5.960,12	363,03	370,2906	363,0300	-0,195%	3,386%
NN (L) Global Real Estate X CAP (EUR)	22/05/18	644.596.818,12	2.098,25	1.301,28	1.327,3058	1.301,2800	0,031%	-0,902%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/05/18	340.643.252,67	139.343,82	428,04	436,6008	428,0400	-0,235%	3,554%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/18	117.888.810,32	13.702,74	221,58	223,7958	221,5800	0,819%	-2,263%
NN (L) US Factor Credit X CAP (USD)	22/05/18	37.731.606,93	6.494,15	1.123,94	1.135,1794	1.123,9400	0,010%	-3,524%
NN (L) Global Bond Opportunities X CAP (EUR)	22/05/18	117.888.810,32	2.110,27	854,48	863,0248	854,4800	0,748%	-0,220%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/18	343.972.519,22	19.806,44	1.783,04	1.800,8704	1.783,0400	0,021%	-3,318%
NN (L) Euro Fixed Income X CAP (EUR)	22/05/18	1.198.163.891,53	35.818,89	538,12	543,5012	538,1200	0,046%	-0,643%
NN (L) US Credit X CAP (USD)	22/05/18	1.593.813.797,29	33.643,25	1.266,70	1.279,3670	1.266,7000	-0,021%	-4,394%
NN (L) Global High Yield X Hedged CAP (EUR)	22/05/18	2.563.371.803,37	23.368,95	490,55	495,4555	490,5500	0,016%	-1,343%
NN (L) Euro Mix Bond X CAP (EUR)	22/05/18	474.631.150,14	34.568,16	168,67	170,3567	168,6700	-0,059%	-0,272%
NN (L) Euro Credit X CAP (EUR)	22/05/18	552.275.228,19	20.810,72	172,68	174,4068	172,6800	-0,162%	-0,986%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/18	4.937.553.628,93	6.801,31	4.757,03	4.804,6003	4.757,0300	0,537%	-6,049%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/18	536.475.491,67	228.448,76	50,46	50,9646	50,4600	0,678%	-2,436%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/18	177.933.321,63	11.417,37	301,58	304,5958	301,5800	0,013%	-2,562%
NN (L) Euro Liquidity X CAP (EUR)	22/05/18	77.658.870,77	35.062,42	254,51	254,5100	254,5100	-0,004%	-0,188%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/18	973.516.829,15	20.213,98	1.306,88	1.326,4832	1.306,8800	-0,155%	0,679%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/18	695.885.189,86	74.754,39	554,01	562,3202	554,0100	-0,097%	-0,236%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/18	298.056.651,41	13.338,41	743,82	754,9773	743,8200	-0,248%	1,586%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/05/18	311.812.325,11	5.781,47	644,55	654,2183	644,5500	-0,078%	0,355%
NN (L) Absolute Return Bond X CAP (EUR)	22/05/18	135.678.890,46	2.934,76	257,19	259,7619	257,1900	0,031%	-0,875%
NN (L) First Class Protection P CAP (EUR)	22/05/18	90.293.468,85	1.050.999,83	31,61	31,7681	31,6100	0,254%	0,032%
NN (L) First Class Multi Asset X CAP (EUR)	22/05/18	875.596.694,70	338.361,24	281,26	285,4789	281,2600	0,007%	-1,551%
NN (L) European Sustainable Equity X Cap (EUR)	22/05/18	332.823.961,98	21.981,83	375,93	383,4486	375,9300	-0,170%	2,375%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/18	44.569.982,14	6.171.141,62	7,2223	7,3667	7,2223	0,905%	5,042%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/18	386.147,89	40.000,00	9,6537	9,6537	9,6537	0,940%	-3,463%
3K A/K ΜΙΚΤΟ	22/05/18	7.521.960,72	2.094.466,07	3,5914	3,6453	3,5914	1,146%	1,378%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/05/18	3.323.488,02	632.689,09	5,2530	5,2530	5,2530	0,006%	-0,067%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/18	2.998.016,55	370.695,20	8,0876	8,2494	7,8450	0,754%	12,069%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/18	1.508.950,80	105.279,71	14,3328	14,3328	14,3328	0,785%	10,782%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/18	2.590.023,71	279.091,70	9,2802	9,2802	9,2802	1,189%	0,410%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/18	2.972.559,46	261.967,09	11,3471	11,3471	11,3471	1,113%	-1,809%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/05/18	229.676,96	40.056,18	5,7339	5,7912	5,7339	1,113%	-2,135%

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**