

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)	10/05/18	301.542.742,12	6.891,48	1.121,08	1.143,5016	1.121,0800	-0,246%	2,278%
NN (L) Telecom X CAP (USD)	10/05/18	57.601.646,75	1.036,05	863,36	880,6272	863,3600	0,104%	-3,676%
NN (L) Health Care X CAP (USD)	10/05/18	257.489.721,72	4.251,87	1.739,43	1.774,2186	1.739,4300	0,822%	-0,592%
NN (L) Food & Beverages X CAP (USD)	10/05/18	260.382.385,39	19.100,77	1.939,94	1.978,7388	1.939,9400	0,449%	-6,941%
NN (L) Consumer Goods X CAP (USD)	10/05/18	84.101.385,84	1.045,09	1.766,91	1.802,2482	1.766,9100	0,279%	3,013%
NN (L) Banking & Insurance X CAP (USD)	10/05/18	198.537.351,31	21.288,89	734,45	749,1390	734,4500	0,444%	-2,012%
NN (L) Energy X CAP (USD)	10/05/18	120.854.465,05	25.724,02	1.211,19	1.235,4138	1.211,1900	0,435%	7,725%
NN (L) Materials X CAP (USD)	10/05/18	90.737.786,89	28.832,35	1.094,65	1.116,5430	1.094,6500	0,842%	0,581%
NN (L) Information Technology X CAP (USD)	10/05/18	254.523.733,55	9.750,61	1.527,69	1.558,2438	1.527,6900	1,060%	8,135%
NN (L) Utilities X CAP (USD)	10/05/18	19.236.351,96	3.278,90	763,64	778,9128	763,6400	0,458%	-2,239%
NN (L) Greater China Equity X CAP (USD)	10/05/18	177.837.367,81	30.065,76	1.194,33	1.218,2166	1.194,3300	1,148%	2,261%
NN (L) Global Sustainable Equity X CAP (EUR)	10/05/18	1.845.793.394,81	26.150,90	294,62	300,5124	294,6200	0,770%	2,167%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/05/18	379.894.064,08	40.068,80	59,86	61,0572	59,8800	1,115%	-0,878%
NN (L) Latin America Equity X CAP (USD)	10/05/18	109.519.903,22	5.578,73	1.727,58	1.762,1316	1.727,5800	2,261%	-1,136%
NN (L) Asia Income X CAP (USD)	10/05/18	289.660.751,91	13.813,95	1.104,40	1.126,4880	1.104,4000	1,055%	-0,423%
NN (L) Emerging Europe Equity X CAP (EUR)	10/05/18	57.959.446,36	335.527,08	57,03	58,1706	57,0300	1,839%	-1,417%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/18	715.753.170,66	40.864,94	125,19	127,6938	125,1900	0,960%	0,968%
NN (L) Japan Equity X CAP (JPY)	10/05/18	36.473.476.668,00	213.430,09	4.910,00	5.008,2000	4.910,0000	0,532%	-2,133%
NN (L) Euro Equity X CAP (EUR)	10/05/18	468.849.886,81	8.039,25	151,88	154,9176	151,8800	0,059%	-0,046%
NN (L) European Equity X CAP (EUR)	10/05/18	203.592.390,79	196.681,27	59,15	60,3330	59,1500	-0,169%	0,801%
NN (L) Global High Dividend X CAP (EUR)	10/05/18	658.097.985,77	64.512,99	406,97	415,1094	406,9700	0,405%	-0,455%
NN (L) Industrials X CAP (EUR)	10/05/18	79.080.394,39	6.956,35	588,12	599,8824	588,1200	0,153%	-1,497%
NN (L) European High Dividend X CAP (EUR)	10/05/18	351.090.496,55	30.788,38	389,51	397,3002	389,5100	-0,177%	1,077%
NN (L) Euro Income X CAP (EUR)	10/05/18	74.032.947,83	1.218,16	1.321,27	1.347,6954	1.321,2700	0,047%	-0,658%
NN (L) Prestige & Luxe X CAP (EUR)	10/05/18	128.965.749,11	39.382,49	860,30	877,5060	860,3000	0,297%	10,370%
NN (L) Information Technology X CAP (EUR)	10/05/18	254.523.733,55	3.894,13	4.419,67	4.508,0634	4.419,6700	0,856%	9,304%
NN (L) Alternative Beta X CAP (EUR)	10/05/18	293.287.903,28	6.014,13	359,63	366,8226	359,6300	0,148%	2,418%
NN (L) Global Real Estate X CAP (EUR)	10/05/18	631.130.550,59	2.106,57	1.313,50	1.339,7700	1.313,5000	0,220%	0,029%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/18	334.926.308,64	142.035,14	425,18	433,6836	425,1800	0,981%	2,862%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/18	120.125.022,43	13.428,95	222,70	224,9270	222,7000	0,596%	-1,769%
NN (L) US Factor Credit X CAP (USD)	10/05/18	38.189.999,84	6.498,19	1.128,75	1.140,0375	1.128,7500	0,250%	-3,111%
NN (L) Global Bond Opportunities X CAP (EUR)	10/05/18	120.125.022,43	2.101,72	854,71	863,2571	854,7100	0,469%	-0,193%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/18	344.040.555,53	19.948,03	1.784,67	1.802,5167	1.784,6700	0,148%	-3,230%
NN (L) Euro Fixed Income X CAP (EUR)	10/05/18	1.213.231.658,27	35.251,01	542,73	548,1573	542,7300	-0,011%	0,209%
NN (L) US Credit X CAP (USD)	10/05/18	1.641.619.874,00	34.229,58	1.273,60	1.286,3360	1.273,6000	0,359%	-3,873%
NN (L) Global High Yield X Hedged CAP (EUR)	10/05/18	2.583.979.641,83	23.358,20	490,79	495,6979	490,7900	-0,081%	-1,295%
NN (L) Euro Mix Bond X CAP (EUR)	10/05/18	482.927.019,90	34.646,61	168,82	170,5082	168,8200	0,041%	-0,183%
NN (L) Euro Credit X CAP (EUR)	10/05/18	555.324.750,98	21.255,72	173,45	175,1845	173,4500	0,052%	-0,545%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/18	4.986.004.694,59	6.875,99	4.771,93	4.819,6493	4.771,9300	1,037%	-5,755%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/18	566.815.538,53	230.456,47	51,40	51,9140	51,4000	0,765%	-0,619%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/18	179.844.873,64	11.415,74	304,01	307,0501	304,0100	0,290%	-1,777%
NN (L) Euro Liquidity X CAP (EUR)	10/05/18	78.077.711,51	34.293,83	254,55	254,5500	254,5500	-0,004%	-0,173%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/18	974.557.526,18	20.379,43	1.304,05	1.323,6108	1.304,0500	0,331%	0,461%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/18	700.694.433,92	76.152,11	555,46	563,7919	555,4600	0,198%	0,025%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/18	295.763.759,42	13.518,89	737,71	748,7757	737,7100	0,444%	0,751%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/05/18	310.140.668,38	5.795,72	644,15	653,8123	644,1500	0,034%	0,293%
NN (L) Absolute Return Bond X CAP (EUR)	10/05/18	137.000.109,41	2.934,71	257,36	259,9336	257,3600	0,023%	-0,809%
NN (L) First Class Protection P CAP (EUR)	09/05/18	90.203.738,67	1.053.037,76	31,49	31,6475	31,4900	0,095%	-0,348%
NN (L) First Class Multi Asset X CAP (EUR)	10/05/18	879.756.831,45	340.256,39	281,76	285,9864	281,7600	0,274%	-1,376%
NN (L) European Sustainable Equity X Cap (EUR)	10/05/18	329.594.272,20	22.057,71	372,25	379,6950	372,2500	-0,180%	1,373%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/05/18	45.002.309,54	6.171.407,10	7,2921	7,4379	7,2921	0,004%	6,058%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/18	391.031,80	40.000,00	9,7758	9,7758	9,7758	0,017%	-2,242%
3K A/K ΜΙΚΤΟ	10/05/18	7.639.027,94	2.097.678,55	3,6417	3,6963	3,6417	0,157%	2,797%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/05/18	3.268.026,86	622.090,68	5,2533	5,2533	5,2533	0,002%	-0,061%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/05/18	2.910.027,96	356.557,10	8,1615	8,3247	7,9167	-0,036%	13,093%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/18	1.520.870,04	105.279,71	14,4460	14,4460	14,4460	-0,066%	11,656%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/18	2.542.458,08	268.859,70	9,4564	9,4564	9,4564	-0,102%	2,317%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/18	2.961.716,86	257.217,03	11,5145	11,5145	11,5145	0,657%	-0,361%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/05/18	213.749,92	36.726,61	5,8200	5,8782	5,8200	0,654%	-0,666%

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**