

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)	31/05/18	300.590.954,84	6.921,02	1.114,69	1.136,9838	1.114,6900	0,181%	1,695%
NN (L) Telecom X CAP (USD)	31/05/18	55.404.564,98	1.017,33	842,70	859,5540	842,7000	-0,116%	-5,981%
NN (L) Health Care X CAP (USD)	31/05/18	256.877.493,86	4.296,33	1.772,83	1.808,2866	1.772,8300	-0,603%	1,317%
NN (L) Food & Beverages X CAP (USD)	31/05/18	256.408.376,38	18.602,64	1.946,06	1.984,9812	1.946,0600	-0,737%	-6,648%
NN (L) Consumer Goods X CAP (USD)	31/05/18	82.348.589,74	936,92	1.747,20	1.782,1440	1.747,2000	-0,494%	1,864%
NN (L) Banking & Insurance X CAP (USD)	31/05/18	191.585.132,28	22.500,39	706,34	720,4668	706,3400	-0,367%	-5,762%
NN (L) Energy X CAP (USD)	31/05/18	125.146.371,85	26.003,20	1.199,33	1.223,3166	1.199,3300	-0,279%	6,670%
NN (L) Materials X CAP (USD)	31/05/18	88.672.753,09	28.182,09	1.083,58	1.105,2516	1.083,5800	-0,208%	-0,436%
NN (L) Information Technology X CAP (USD)	31/05/18	246.755.611,67	9.433,04	1.520,41	1.550,8182	1.520,4100	-0,228%	7,620%
NN (L) Utilities X CAP (USD)	31/05/18	19.001.583,16	3.192,96	759,95	775,1490	759,9500	0,208%	-2,711%
NN (L) Greater China Equity X CAP (USD)	31/05/18	174.162.970,75	30.405,42	1.189,56	1.213,3512	1.189,5600	1,489%	1,853%
NN (L) Global Sustainable Equity X CAP (EUR)	31/05/18	1.863.781.430,48	26.058,63	296,17	302,0934	296,1700	-0,216%	2,705%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/05/18	374.837.631,45	39.465,28	58,22	59,3844	58,2200	0,674%	-3,593%
NN (L) Latin America Equity X CAP (USD)	31/05/18	98.941.448,01	5.858,25	1.557,43	1.588,5786	1.557,4300	-0,335%	-10,873%
NN (L) Asia Income X CAP (USD)	31/05/18	287.502.464,99	12.419,46	1.095,28	1.117,1856	1.095,2800	1,111%	-1,245%
NN (L) Emerging Europe Equity X CAP (EUR)	31/05/18	56.106.551,60	337.368,33	55,80	56,9160	55,8000	-1,081%	-3,544%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/05/18	704.561.329,54	39.016,49	124,09	126,5718	124,0900	-0,791%	0,081%
NN (L) Japan Equity X CAP (JPY)	31/05/18	34.879.215.538,00	211.630,18	4.781,00	4.876,6200	4.781,0000	0,105%	-4,704%
NN (L) Euro Equity X CAP (EUR)	31/05/18	453.464.230,24	8.017,64	147,70	150,6540	147,7000	-0,445%	-2,797%
NN (L) European Equity X CAP (EUR)	31/05/18	199.071.268,97	196.697,45	58,08	59,2416	58,0800	-0,226%	-1,022%
NN (L) Global High Dividend X CAP (EUR)	31/05/18	654.558.720,35	63.995,95	402,93	410,9886	402,9300	-1,097%	-1,443%
NN (L) Industrials X CAP (EUR)	31/05/18	77.940.505,62	6.956,45	587,71	599,4642	587,7100	-1,535%	-1,566%
NN (L) European High Dividend X CAP (EUR)	31/05/18	333.572.671,19	29.776,25	380,52	388,1304	380,5200	-0,624%	-1,256%
NN (L) Euro Income X CAP (EUR)	31/05/18	71.476.245,94	1.203,58	1.283,50	1.309,1700	1.283,5000	-0,458%	-3,498%
NN (L) Prestige & Luxe X CAP (EUR)	31/05/18	138.512.815,20	41.575,12	891,13	908,9526	891,1300	-0,183%	14,325%
NN (L) Information Technology X CAP (EUR)	31/05/18	246.755.611,67	3.865,92	4.476,39	4.565,9178	4.476,3900	-0,745%	10,707%
NN (L) Alternative Beta X CAP (EUR)	31/05/18	291.273.545,81	5.849,57	364,73	372,0246	364,7300	-0,562%	3,870%
NN (L) Global Real Estate X CAP (EUR)	31/05/18	625.164.463,20	2.066,47	1.325,83	1.352,3466	1.325,8300	-0,572%	0,968%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/05/18	332.591.987,95	139.411,39	423,70	432,1740	423,7000	-0,812%	2,504%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/18	118.034.056,35	13.630,24	217,41	219,5841	217,4100	-0,225%	-4,102%
NN (L) US Factor Credit X CAP (USD)	31/05/18	37.969.316,02	6.304,96	1.139,67	1.151,0667	1.139,6700	0,110%	-2,173%
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/18	118.034.056,35	2.113,89	846,82	855,2882	846,8200	-0,566%	-1,114%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/18	349.810.899,54	19.752,02	1.792,47	1.810,3947	1.792,4700	-0,082%	-2,807%
NN (L) Euro Fixed Income X CAP (EUR)	31/05/18	1.198.273.613,26	35.865,90	536,43	541,7943	536,4300	0,370%	-0,955%
NN (L) US Credit X CAP (USD)	31/05/18	1.606.762.332,73	32.979,14	1.279,57	1.292,3657	1.279,5700	0,157%	-3,422%
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/18	2.543.171.629,99	23.239,71	488,98	493,8698	488,9800	0,162%	-1,659%
NN (L) Euro Mix Bond X CAP (EUR)	31/05/18	458.779.656,19	34.437,53	169,89	171,5889	169,8900	-0,012%	0,449%
NN (L) Euro Credit X CAP (EUR)	31/05/18	559.764.744,69	20.732,02	172,76	174,4876	172,7600	0,157%	-0,940%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/18	4.928.432.036,04	6.727,40	4.758,75	4.806,3375	4.758,7500	-0,515%	-6,015%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/18	533.552.464,47	245.907,51	50,30	50,8030	50,3000	0,020%	-2,746%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/18	179.810.876,40	11.386,91	304,79	307,8379	304,7900	0,405%	-1,525%
NN (L) Euro Liquidity X CAP (EUR)	31/05/18	77.546.730,56	35.134,45	254,49	254,4900	254,4900	0,000%	-0,196%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/18	965.231.921,71	20.121,38	1.297,42	1.316,8813	1.297,4200	-0,370%	-0,049%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/18	690.317.213,39	74.535,69	552,41	560,6962	552,4100	-0,063%	-0,524%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/18	294.040.959,85	13.096,49	737,86	748,9279	737,8600	-0,764%	0,772%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/05/18	310.310.270,41	5.842,23	633,91	643,4187	633,9100	-0,101%	-1,302%
NN (L) Absolute Return Bond X CAP (EUR)	31/05/18	134.790.306,79	2.934,94	256,08	258,6408	256,0800	0,047%	-1,303%
NN (L) First Class Protection P CAP (EUR)	31/05/18	88.798.015,05	1.044.850,72	31,17	31,3259	31,1700	-0,128%	-1,361%
NN (L) First Class Multi Asset X CAP (EUR)	31/05/18	874.599.596,24	80.525,45	281,48	285,7022	281,4800	-0,188%	-1,474%
NN (L) European Sustainable Equity X Cap (EUR)	31/05/18	322.739.654,57	21.977,05	364,61	371,9022	364,6100	-0,556%	-0,708%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/18	43.242.360,84	6.162.540,62	7.0170	7.1573	7.0170	0,376%	2,057%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/18	374.226,28	40.000,00	9.3557	9.3557	9.3557	0,390%	-6,443%
3K A/K ΜΙΚΤΟ	31/05/18	7.321.920,99	2.089.391,44	3.5043	3.5569	3.5043	0,134%	-1,081%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/05/18	3.310.931,46	630.424,34	5.2519	5.2519	5.2519	0,002%	-0,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/05/18	3.012.388,72	383.961,44	7.8456	8.0025	7.6102	0,381%	8,716%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/18	1.465.389,52	105.279,71	13.9190	13.9190	13.9190	0,405%	7,583%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/18	2.616.812,79	293.291,24	8.9222	8.9222	8.9222	0,534%	-3,463%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/18	3.284.351,22	292.854,28	11.2150	11.2150	11.2150	0,196%	-2,953%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/05/18	268.790,49	47.439,80	5.6659	5.7226	5.6659	0,193%	-3,296%

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**