

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)	05/01/18	291.895.017,57	11.663,29	1.106,25	1.128,3750	1.106,2500	1,007%	0,925%
NN (L) Telecom X CAP (USD)	05/01/18	62.620.709,45	1.218,40	906,79	924,9258	906,7900	0,547%	1,169%
NN (L) Health Care X CAP (USD)	05/01/18	275.053.223,71	4.177,01	1.807,30	1.843,4460	1.807,3000	0,858%	3,287%
NN (L) Food & Beverages X CAP (USD)	05/01/18	300.021.774,99	21.431,92	2.088,65	2.130,4230	2.088,6500	0,478%	0,192%
NN (L) Consumer Goods X CAP (USD)	05/01/18	96.392.495,55	1.452,85	1.757,60	1.792,7520	1.757,6000	0,778%	2,470%
NN (L) Banking & Insurance X CAP (USD)	05/01/18	182.597.042,61	16.302,01	764,74	780,0348	764,7400	0,585%	2,029%
NN (L) Energy X CAP (USD)	05/01/18	111.959.281,08	28.722,17	1.160,28	1.163,4856	1.160,2800	-0,043%	3,197%
NN (L) Materials X CAP (USD)	05/01/18	73.733.741,25	13.881,01	1.125,19	1.147,6938	1.125,1900	0,631%	3,387%
NN (L) Information Technology X CAP (USD)	05/01/18	249.745.398,48	8.975,10	1.472,64	1.502,0928	1.472,6400	0,996%	4,239%
NN (L) Utilities X CAP (USD)	05/01/18	19.145.821,01	3.425,25	775,12	790,6224	775,1200	0,305%	-0,769%
NN (L) Greater China Equity X CAP (USD)	05/01/18	171.179.881,78	28.383,20	1.222,28	1.246,7256	1.222,2800	0,104%	4,654%
NN (L) Global Sustainable Equity X CAP (EUR)	05/01/18	1.764.389.974,30	25.837,35	295,64	301,5528	295,6400	1,274%	2,521%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/01/18	374.561.061,66	47.289,94	62,12	63,3624	62,1200	0,307%	2,865%
NN (L) Latin America Equity X CAP (USD)	05/01/18	117.173.556,36	5.658,74	1.831,31	1.867,9362	1.831,3100	0,509%	4,800%
NN (L) Asia Income X CAP (USD)	05/01/18	263.815.781,06	10.472,01	1.133,84	1.156,5168	1.133,8400	0,113%	2,232%
NN (L) Emerging Europe Equity X CAP (EUR)	05/01/18	61.002.090,47	335.251,53	60,32	61,5264	60,3200	0,483%	4,270%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/01/18	716.783.697,34	42.982,58	126,79	129,3258	126,7900	0,715%	2,258%
NN (L) Japan Equity X CAP (JPY)	05/01/18	51.667.824.148,00	217.594,99	5.197,00	5.300,9400	5.197,0000	0,873%	3,588%
NN (L) Euro Equity X CAP (EUR)	05/01/18	526.514.144,53	13.562,28	155,73	158,8446	155,7300	0,881%	2,488%
NN (L) European Equity X CAP (EUR)	05/01/18	216.719.951,46	99.485,69	59,93	61,1286	59,9300	0,960%	2,130%
NN (L) Global High Dividend X CAP (EUR)	05/01/18	731.196.648,39	67.259,80	416,44	424,7688	416,4400	0,687%	1,861%
NN (L) Industrials X CAP (EUR)	05/01/18	102.279.307,15	6.012,39	612,46	624,7092	612,4600	1,158%	2,579%
NN (L) European High Dividend X CAP (EUR)	05/01/18	406.983.274,91	34.990,78	393,35	401,2170	393,3500	0,810%	2,073%
NN (L) Euro Income X CAP (EUR)	05/01/18	86.861.592,86	1.278,90	1.362,66	1.389,9132	1.362,6600	0,815%	2,454%
NN (L) Prestige & Luxe X CAP (EUR)	05/01/18	99.031.468,93	35.645,57	788,48	804,2496	788,4800	0,575%	1,156%
NN (L) Information Technology X CAP (EUR)	05/01/18	249.745.398,48	3.964,69	4.204,86	4.288,9572	4.204,8600	1,323%	3,991%
NN (L) Alternative Beta X CAP (EUR)	05/01/18	276.156.440,54	7.444,47	353,03	360,0906	353,0300	0,430%	0,538%
NN (L) Global Real Estate X CAP (EUR)	05/01/18	610.450.267,86	2.571,65	1.304,00	1.330,0800	1.304,0000	0,525%	-0,695%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/01/18	376.937.318,06	141.782,61	423,37	431,8374	423,3700	1,178%	2,424%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/01/18	137.187.458,01	15.153,50	229,07	231,3607	229,0700	0,456%	1,041%
NN (L) US Factor Credit X CAP (USD)	05/01/18	42.983.039,62	7.152,82	1.161,13	1.172,7413	1.161,1300	-0,102%	-0,331%
NN (L) Global Bond Opportunities X CAP (EUR)	05/01/18	137.187.458,01	2.362,67	863,89	872,5289	863,8900	0,862%	0,879%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/01/18	391.307.740,39	20.146,67	1.845,26	1.863,7126	1.845,2600	0,073%	0,056%
NN (L) Euro Fixed Income X CAP (EUR)	05/01/18	1.186.496.357,91	37.748,01	542,12	547,5412	542,1200	0,020%	0,096%
NN (L) US Credit X CAP (USD)	05/01/18	1.932.765.055,24	40.823,40	1.319,40	1.332,5940	1.319,4000	-0,101%	-0,416%
NN (L) Global High Yield X Hedged CAP (EUR)	05/01/18	2.871.841.615,20	21.086,29	500,63	505,6363	500,6300	0,042%	0,684%
NN (L) Euronix Bond X CAP (EUR)	05/01/18	373.351.138,73	35.382,21	169,02	170,7102	169,0200	0,006%	-0,065%
NN (L) Euro Credit X CAP (EUR)	05/01/18	623.459.503,49	21.224,16	174,74	176,4874	174,7400	0,069%	0,195%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/01/18	5.331.525.367,38	7.045,30	5.098,92	5.149,9092	5.098,9200	-0,083%	0,703%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/01/18	644.238.669,36	231.709,08	52,22	52,7422	52,2200	-0,115%	0,967%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/01/18	185.862.232,71	12.500,14	309,49	312,5849	309,4900	-0,036%	-0,006%
NN (L) Euro Liquidity X CAP (EUR)	05/01/18	82.160.759,34	35.353,30	254,97	254,9700	254,9700	-0,004%	-0,008%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/01/18	809.420.735,89	21.909,83	1.316,11	1.335,8517	1.316,1100	0,575%	1,391%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/01/18	538.271.725,81	85.139,87	559,92	568,3188	559,9200	0,328%	0,828%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/01/18	231.287.887,95	14.257,75	745,94	757,1291	745,9400	0,803%	1,875%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/01/18	238.059.849,30	5.776,79	648,50	658,2275	648,5000	0,449%	0,970%
NN (L) Absolute Return Bond X CAP (EUR)	05/01/18	144.349.784,63	3.245,61	259,87	262,4687	259,8700	0,065%	0,158%
NN (L) First Class Protection P CAP (EUR)	05/01/18	95.789.804,25	1.131.318,85	31,89	32,0495	31,8900	0,346%	0,918%
NN (L) First Class Multi Asset X CAP (EUR)	05/01/18	914.667.546,13	345.623,50	288,51	292,8377	288,5100	0,362%	0,987%
NN (L) European Sustainable Equity X Cap (EUR)	05/01/18	313.834.860,21	21.796,15	374,10	381,5820	374,1000	0,974%	1,876%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/18	44.804.130,44	6.311.409,49	7,0989	7,2409	7,0989	0,887%	3,248%
3K A/K ΜΙΚΤΟ	05/01/18	7.782.050,73	2.124.294,32	3,6634	3,7184	3,6634	0,915%	3,410%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/18	30.992,58	3.982,02	7,7831	7,7831	7,7831	0,919%	3,467%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/01/18	3.990.536,19	683.098,12	5,2563	5,2563	5,2563	-0,002%	-0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/01/18	1.533.788,56	205.044,27	7,4803	7,6299	7,2559	1,140%	3,654%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/18	65.545,57	4.888,33	13,4086	13,4086	13,4086	1,134%	3,638%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/18	1.537.438,97	161.288,86	9,5322	9,5322	9,5322	0,534%	3,137%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/01/18	2.059.977,34	172.983,39	11,9085	11,9085	11,9085	1,082%	3,049%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/01/18	162.945,34	26.989,97	6,0373	6,0977	6,0373	1,083%	3,043%

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**