

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)	30/04/18	280.332.729,55	6.863,50	1.118,97	1.141,3494	1.118,9700	1,072%	2,086%
NN (L) Telecom X CAP (USD)	01/05/18	58.792.730,59	1.135,28	871,00	888,4200	871,0000	-0,723%	-2,824%
NN (L) Health Care X CAP (USD)	01/05/18	257.701.952,87	4.216,01	1.732,10	1.766,7420	1.732,1000	-0,152%	-1,010%
NN (L) Food & Beverages X CAP (USD)	01/05/18	263.408.298,87	19.140,06	1.942,16	1.981,0032	1.942,1600	-0,839%	-6,835%
NN (L) Consumer Goods X CAP (USD)	01/05/18	84.563.530,12	1.080,59	1.760,33	1.795,5366	1.760,3300	-0,073%	2,629%
NN (L) Banking & Insurance X CAP (USD)	01/05/18	190.688.873,15	21.035,36	729,23	743,8146	729,2300	-0,359%	-2,708%
NN (L) Energy X CAP (USD)	01/05/18	116.074.508,06	25.450,59	1.170,29	1.193,6958	1.170,2900	-0,564%	4,087%
NN (L) Materials X CAP (USD)	01/05/18	86.109.240,76	28.233,23	1.055,46	1.076,5692	1.055,4600	-0,561%	-3,020%
NN (L) Information Technology X CAP (USD)	01/05/18	238.888.095,99	9.530,94	1.454,43	1.483,5186	1.454,4300	1,283%	2,950%
NN (L) Utilities X CAP (USD)	01/05/18	19.296.352,51	3.190,79	768,69	784,0638	768,6900	-0,293%	-1,593%
NN (L) Greater China Equity X CAP (USD)	30/04/18	178.587.249,64	29.472,43	1.182,40	1.206,0480	1.182,4000	1,696%	1,240%
NN (L) Global Sustainable Equity X CAP (EUR)	01/05/18	1.792.660.874,39	26.200,14	286,29	292,0158	286,2900	0,558%	-0,721%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/04/18	383.792.765,89	40.142,83	60,82	62,0364	60,8200	0,000%	0,712%
NN (L) Latin America Equity X CAP (USD)	30/04/18	115.030.816,20	5.572,29	1.804,47	1.840,5594	1.804,4700	-0,814%	3,264%
NN (L) Asia Income X CAP (USD)	30/04/18	289.373.928,60	13.661,97	1.104,32	1.126,4064	1.104,3200	1,388%	-0,430%
NN (L) Emerging Europe Equity X CAP (EUR)	30/04/18	57.858.809,62	335.986,26	56,50	57,6300	56,5000	-0,318%	-2,334%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/05/18	693.801.751,07	40.069,34	122,24	124,6848	122,2400	0,189%	-1,411%
NN (L) Japan Equity X CAP (JPY)	01/05/18	36.501.273.032,00	207.034,14	4.908,00	5.006,1600	4.908,0000	0,000%	-2,173%
NN (L) Euro Equity X CAP (EUR)	30/04/18	466.171.471,39	8.543,77	150,56	153,5712	150,5600	0,306%	-0,915%
NN (L) European Equity X CAP (EUR)	30/04/18	199.623.041,33	197.689,06	58,08	59,2416	58,0800	-0,120%	-1,022%
NN (L) Global High Dividend X CAP (EUR)	01/05/18	643.278.445,72	64.643,64	398,46	406,4292	398,4600	0,239%	-2,537%
NN (L) Industrials X CAP (EUR)	01/05/18	76.685.024,18	6.991,77	569,82	581,2164	569,8200	-0,067%	-4,562%
NN (L) European High Dividend X CAP (EUR)	30/04/18	347.092.127,98	31.047,47	384,52	392,2104	384,5200	0,143%	-0,218%
NN (L) Euro Income X CAP (EUR)	30/04/18	73.892.931,73	1.220,90	1.312,74	1.338,9948	1.312,7400	0,191%	-1,299%
NN (L) Prestige & Luxe X CAP (EUR)	30/04/18	124.283.292,97	38.140,05	848,66	865,6332	848,6600	0,339%	8,877%
NN (L) Information Technology X CAP (EUR)	01/05/18	238.888.095,99	3.903,01	4.169,10	4.252,4820	4.169,1000	2,064%	3,107%
NN (L) Alternative Beta X CAP (EUR)	01/05/18	290.541.882,01	6.021,51	353,08	360,1416	353,0800	0,848%	0,552%
NN (L) Global Real Estate X CAP (EUR)	01/05/18	606.778.015,70	2.099,62	1.290,61	1.316,4222	1.290,6100	1,253%	-1,714%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/05/18	323.504.778,36	142.585,93	412,01	420,2502	412,0100	0,527%	-0,324%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/05/18	121.729.593,18	13.531,46	223,77	226,0077	223,7700	-0,156%	-1,297%
NN (L) US Factor Credit X CAP (USD)	01/05/18	38.905.145,78	6.608,00	1.128,67	1.139,9567	1.128,6700	-0,292%	-3,118%
NN (L) Global Bond Opportunities X CAP (EUR)	01/05/18	121.729.593,18	2.135,88	852,63	861,1563	852,6300	0,252%	-0,436%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/05/18	352.048.275,75	19.922,27	1.800,17	1.818,1717	1.800,1700	-0,006%	-2,389%
NN (L) Euro Fixed Income X CAP (EUR)	01/05/18	1.214.217.208,02	35.470,64	543,89	549,3289	543,8900	-0,009%	0,423%
NN (L) US Credit X CAP (USD)	01/05/18	1.711.811.492,70	34.375,09	1.272,11	1.284,8311	1.272,1100	-0,368%	-3,985%
NN (L) Global High Yield X Hedged CAP (EUR)	01/05/18	2.589.351.673,14	23.356,47	491,36	496,2736	491,3600	-0,085%	-1,181%
NN (L) Euro mix Bond X CAP (EUR)	01/05/18	482.051.955,15	34.848,42	168,77	170,4577	168,7700	0,000%	-0,213%
NN (L) Euro Credit X CAP (EUR)	01/05/18	554.430.292,70	20.844,54	173,58	175,3158	173,5800	-0,006%	-0,470%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/05/18	5.081.574.207,93	6.869,25	4.831,73	4.880,0473	4.831,7300	-0,379%	-4,573%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/05/18	594.097.017,63	231.781,53	51,85	52,3685	51,8500	-0,461%	0,251%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/05/18	180.040.904,29	11.415,72	304,92	307,9692	304,9200	0,003%	-1,483%
NN (L) Euro Liquidity X CAP (EUR)	01/05/18	78.219.263,74	34.559,11	254,58	254,5800	254,5800	-0,004%	-0,161%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/05/18	959.143.983,69	20.448,46	1.284,80	1.304,0720	1.284,8000	0,282%	-1,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/05/18	696.495.883,26	76.553,56	551,40	559,6710	551,4000	0,147%	-0,706%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/05/18	288.507.960,30	13.679,76	721,05	731,8658	721,0500	0,433%	-1,524%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/04/18	303.293.101,69	5.850,87	637,71	647,2757	637,7100	0,118%	-0,710%
NN (L) Absolute Return Bond X CAP (EUR)	01/05/18	137.406.383,34	2.777,57	257,76	260,3376	257,7600	0,023%	-0,655%
NN (L) First Class Protection P CAP (EUR)	30/04/18	90.282.117,77	1.053.081,44	31,38	31,5369	31,3800	0,128%	-0,696%
NN (L) First Class Multi Asset X CAP (EUR)	01/05/18	873.655.718,28	340.399,19	279,98	284,1797	279,9800	0,114%	-1,999%
NN (L) European Sustainable Equity X Cap (EUR)	30/04/18	329.732.591,54	21.988,14	364,10	371,3820	364,1000	0,198%	-0,847%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/18	45.695.087,59	6.185.020,30	7,3880	7,5358	7,3880	0,912%	7,452%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	398.058,21	40.000,00	9,9515	9,9515	9,9515	1,002%	-0,485%
3K A/K ΜΙΚΤΟ	30/04/18	7.796.804,74	2.099.662,09	3,7134	3,7691	3,7134	0,968%	4,821%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/04/18	3.269.653,46	622.455,57	5,2528	5,2528	5,2528	-0,004%	-0,070%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/04/18	2.893.036,42	349.090,10	8,2874	8,4531	8,0388	1,198%	14,838%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	1.143.055,18	77.577,82	14,7343	14,7343	14,7343	1,209%	13,885%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	2.520.922,83	256.027,60	9,8463	9,8463	9,8463	1,004%	6,535%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/04/18	2.937.262,87	250.845,37	11,7188	11,7188	11,7188	0,509%	1,407%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/04/18	221.492,06	37.384,17	5,9248	5,9840	5,9248	0,504%	1,123%

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**