

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)	09/05/18	301.455.678,91	6.873,36	1.123,84	1.146,3168	1.123,8400	0,143%	2,530%
NN (L) Telecom X CAP (USD)	09/05/18	57.714.022,74	1.136,05	862,46	879,7092	862,4600	-0,405%	-3,777%
NN (L) Health Care X CAP (USD)	09/05/18	255.234.582,75	4.249,04	1.725,25	1.759,7550	1.725,2500	0,303%	-1,402%
NN (L) Food & Beverages X CAP (USD)	09/05/18	259.271.815,38	19.116,22	1.931,27	1.969,8954	1.931,2700	0,542%	-7,357%
NN (L) Consumer Goods X CAP (USD)	09/05/18	83.920.373,83	1.044,40	1.761,99	1.797,2298	1.761,9900	0,482%	2,726%
NN (L) Banking & Insurance X CAP (USD)	09/05/18	197.606.722,97	21.229,78	731,20	745,8240	731,2000	0,634%	-2,446%
NN (L) Energy X CAP (USD)	09/05/18	120.045.920,95	25.519,73	1.205,94	1.230,0588	1.205,9400	2,139%	7,258%
NN (L) Materials X CAP (USD)	09/05/18	89.486.252,00	28.696,78	1.085,51	1.107,2202	1.085,5100	1,111%	-0,259%
NN (L) Information Technology X CAP (USD)	09/05/18	251.697.306,21	9.741,11	1.511,66	1.541,8932	1.511,6600	1,190%	7,000%
NN (L) Utilities X CAP (USD)	09/05/18	19.148.584,19	3.221,27	760,16	775,3632	760,1600	-0,405%	-2,685%
NN (L) Greater China Equity X CAP (USD)	09/05/18	176.920.044,31	30.253,11	1.180,77	1.204,3854	1.180,7700	0,187%	1,100%
NN (L) Global Sustainable Equity X CAP (EUR)	09/05/18	1.831.801.167,40	26.175,91	292,37	298,2174	292,3700	0,717%	1,387%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/05/18	376.256.139,62	39.948,17	59,20	60,3840	59,2000	-0,034%	-1,971%
NN (L) Latin America Equity X CAP (USD)	09/05/18	107.405.793,38	5.562,80	1.689,39	1.723,1778	1.689,3900	0,496%	-3,321%
NN (L) Asia Income X CAP (USD)	09/05/18	286.222.411,28	13.761,20	1.092,87	1.114,7274	1.092,8700	-0,095%	-1,462%
NN (L) Emerging Europe Equity X CAP (EUR)	09/05/18	57.198.536,82	335.648,42	56,00	57,1200	56,0000	0,701%	-3,198%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/05/18	708.865.267,33	40.972,37	124,00	126,4800	124,0000	0,969%	0,008%
NN (L) Japan Equity X CAP (JPY)	09/05/18	36.230.456.516,00	213.369,63	4.884,00	4.981,6800	4.884,0000	-0,306%	-2,651%
NN (L) Euro Equity X CAP (EUR)	09/05/18	468.463.608,63	8.063,15	151,79	154,8258	151,7900	-0,092%	-0,105%
NN (L) European Equity X CAP (EUR)	09/05/18	204.008.228,91	196.722,50	59,25	60,4350	59,2500	0,611%	0,971%
NN (L) Global High Dividend X CAP (EUR)	09/05/18	654.669.707,55	64.512,43	405,33	413,4366	405,3300	0,671%	-0,856%
NN (L) Industrials X CAP (EUR)	09/05/18	79.013.248,40	6.974,60	587,22	598,9644	587,2200	0,354%	-1,648%
NN (L) European High Dividend X CAP (EUR)	09/05/18	351.550.023,79	30.787,52	390,20	398,0040	390,2000	0,806%	1,256%
NN (L) Euro Income X CAP (EUR)	09/05/18	74.074.962,78	1.218,15	1.320,65	1.347,0630	1.320,6500	-0,146%	-0,705%
NN (L) Prestige & Luxe X CAP (EUR)	09/05/18	128.058.572,62	39.321,71	857,75	874,9050	857,7500	0,243%	10,043%
NN (L) Information Technology X CAP (EUR)	09/05/18	251.697.306,21	3.895,99	4.382,16	4.469,8032	4.382,1600	1,185%	8,376%
NN (L) Alternative Beta X CAP (EUR)	09/05/18	291.827.797,94	5.994,26	359,10	366,2820	359,1000	0,288%	2,267%
NN (L) Global Real Estate X CAP (EUR)	09/05/18	624.884.347,66	2.112,09	1.310,62	1.336,8324	1.310,6200	0,248%	-0,190%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/05/18	331.479.403,83	142.081,49	421,05	429,4710	421,0500	0,492%	1,863%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/18	119.387.713,20	13.435,54	221,38	223,5938	221,3800	0,181%	-2,351%
NN (L) US Factor Credit X CAP (USD)	09/05/18	38.287.919,28	6.616,97	1.125,94	1.137,1994	1.125,9400	-0,199%	-3,352%
NN (L) Global Bond Opportunities X CAP (EUR)	09/05/18	119.387.713,20	2.129,68	850,72	859,2272	850,7200	0,157%	-0,659%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/18	347.216.506,26	19.958,42	1.782,03	1.799,8503	1.782,0300	-0,341%	-3,373%
NN (L) Euro Fixed Income X CAP (EUR)	09/05/18	1.213.318.009,00	35.282,13	542,79	548,2179	542,7900	0,011%	0,220%
NN (L) US Credit X CAP (USD)	09/05/18	1.648.281.686,31	34.251,36	1.269,05	1.281,7405	1.269,0500	-0,052%	-4,216%
NN (L) Global High Yield X Hedged CAP (EUR)	09/05/18	2.585.451.945,65	23.363,14	491,19	496,1019	491,1900	0,031%	-1,215%
NN (L) Euro Mix Bond X CAP (EUR)	09/05/18	482.733.590,66	34.646,68	168,75	170,4375	168,7500	0,000%	-0,225%
NN (L) Euro Credit X CAP (EUR)	09/05/18	554.847.562,57	21.287,28	173,36	175,0936	173,3600	-0,023%	-0,596%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/18	4.921.613.368,30	6.889,33	4.722,96	4.770,1896	4.722,9600	-0,483%	-6,722%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/18	566.595.199,52	231.099,11	51,01	51,5201	51,0100	0,000%	-1,373%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/18	179.344.752,72	11.415,74	303,13	306,1613	303,1300	-0,148%	-2,061%
NN (L) Euro Liquidity X CAP (EUR)	09/05/18	78.093.651,61	34.331,77	254,56	254,5600	254,5600	0,000%	-0,169%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/18	971.392.348,86	20.445,37	1.299,75	1.319,2463	1.299,7500	0,480%	0,130%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/18	699.385.437,69	76.206,65	554,36	562,6754	554,3600	0,275%	-0,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/18	294.423.643,39	13.525,81	734,45	745,4668	734,4500	0,674%	0,306%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	09/05/18	309.865.123,01	5.797,76	643,93	653,5890	643,9300	0,238%	0,258%
NN (L) Absolute Return Bond X CAP (EUR)	09/05/18	137.010.178,84	2.986,35	257,30	259,8730	257,3000	-0,074%	-0,832%
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)	09/05/18	876.931.979,57	340.349,04	280,99	285,2049	280,9900	0,239%	-1,645%
NN (L) European Sustainable Equity X Cap (EUR)	09/05/18	329.936.416,93	21.944,69	372,92	380,3784	372,9200	0,661%	1,555%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/18	45.007.689,89	6.172.358,23	7.2918	7.4376	7.2918	-0,034%	6,053%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/18	390.963,96	40.000,00	9,7741	9,7741	9,7741	0,044%	-2,259%
3K A/K ΜΙΚΤΟ	09/05/18	7.632.162,73	2.099.080,33	3.6360	3.6905	3.6360	-0,049%	2,636%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/05/18	3.267.858,23	622.067,36	5,2532	5,2532	5,2532	0,004%	-0,063%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/18	2.904.100,49	355.701,43	8,1644	8,3277	7,9195	0,061%	13,134%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/18	1.520.502,01	105.185,35	14,4555	14,4555	14,4555	0,202%	11,730%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/18	2.544.400,31	268.790,57	9,4661	9,4661	9,4661	-0,154%	2,421%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/05/18	2.935.438,17	256.607,82	11,4394	11,4394	11,4394	-0,140%	-1,011%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/05/18	212.360,61	36.726,61	5,7822	5,8400	5,7822	-0,142%	-1,311%

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