

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)	14/05/18	300.531.191,93	6.893,75	1.121,20	1.143,6240	1.121,2000	-0,246%	2,289%
NN (L) Telecom X CAP (USD)	14/05/18	58.111.231,09	1.017,16	868,48	885,8496	868,4800	-0,445%	-3,105%
NN (L) Health Care X CAP (USD)	14/05/18	263.901.384,46	4.256,02	1.777,31	1.812,8562	1.777,3100	0,953%	1,573%
NN (L) Food & Beverages X CAP (USD)	14/05/18	261.528.214,18	19.089,02	1.945,87	1.984,7874	1.945,8700	0,151%	-6,657%
NN (L) Consumer Goods X CAP (USD)	14/05/18	84.860.226,59	1.045,37	1.784,25	1.819,9350	1.784,2500	0,297%	4,024%
NN (L) Banking & Insurance X CAP (USD)	14/05/18	199.707.247,59	21.281,14	738,22	752,9844	738,2200	0,047%	-1,509%
NN (L) Energy X CAP (USD)	14/05/18	123.745.417,35	25.883,17	1.228,65	1.253,2230	1.228,6500	0,859%	9,277%
NN (L) Materials X CAP (USD)	14/05/18	92.127.335,58	28.817,41	1.107,74	1.129,8948	1.107,7400	0,299%	1,783%
NN (L) Information Technology X CAP (USD)	14/05/18	253.856.656,84	9.759,34	1.527,18	1.557,7236	1.527,1800	0,020%	8,099%
NN (L) Utilities X CAP (USD)	14/05/18	19.287.886,28	3.279,08	765,63	780,9426	765,6300	-0,012%	-1,984%
NN (L) Greater China Equity X CAP (USD)	14/05/18	185.454.137,38	29.908,93	1.214,27	1.238,5554	1.214,2700	1,034%	3,969%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/18	1.849.452.747,35	26.153,43	295,25	301,1550	295,2500	0,071%	2,386%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/18	381.425.134,03	40.068,80	60,12	61,3224	60,1200	-0,033%	-0,447%
NN (L) Latin America Equity X CAP (USD)	14/05/18	107.415.119,84	5.635,45	1.691,84	1.725,6768	1.691,8400	-1,118%	-3,181%
NN (L) Asia Income X CAP (USD)	14/05/18	291.776.092,42	13.785,88	1.113,02	1.135,2804	1.113,0200	0,513%	0,354%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/18	58.522.858,71	335.212,83	57,62	58,7724	57,6200	0,069%	-0,398%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/18	719.812.349,90	40.709,34	125,70	128,2140	125,7000	0,112%	1,379%
NN (L) Japan Equity X CAP (JPY)	14/05/18	36.964.835.861,00	213.693,31	4.992,00	5.091,8400	4.992,0000	0,886%	-0,498%
NN (L) Euro Equity X CAP (EUR)	14/05/18	470.170.352,13	8.039,52	152,32	155,3664	152,3200	-0,052%	0,244%
NN (L) European Equity X CAP (EUR)	14/05/18	203.733.354,58	196.805,65	59,19	60,3738	59,1900	-0,152%	0,869%
NN (L) Global High Dividend X CAP (EUR)	14/05/18	657.299.306,32	64.457,67	406,85	414,9870	406,8500	-0,032%	-0,484%
NN (L) Industrials X CAP (EUR)	14/05/18	78.627.885,04	6.956,41	585,80	597,5160	585,8000	-0,283%	-1,886%
NN (L) European High Dividend X CAP (EUR)	14/05/18	350.980.465,49	30.655,51	389,38	397,1676	389,3800	-0,113%	1,043%
NN (L) Euro Income X CAP (EUR)	14/05/18	74.270.129,12	1.218,22	1.325,49	1.351,9998	1.325,4900	-0,036%	-0,341%
NN (L) Prestige & Luxe X CAP (EUR)	14/05/18	129.686.877,96	39.719,77	862,20	879,4440	862,2000	0,144%	10,614%
NN (L) Information Technology X CAP (EUR)	14/05/18	253.856.656,84	3.869,76	4.385,33	4.473,0366	4.385,3300	-0,185%	8,455%
NN (L) Alternative Beta X CAP (EUR)	14/05/18	296.549.459,97	6.015,53	357,31	364,4562	357,3100	-0,162%	1,757%
NN (L) Global Real Estate X CAP (EUR)	14/05/18	632.340.304,88	2.106,63	1.305,29	1.331,3958	1.305,2900	-0,236%	-0,596%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/18	337.328.781,10	141.514,39	425,55	434,0610	425,5500	0,125%	2,951%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/18	119.342.992,48	13.803,51	222,85	225,0785	222,8500	-0,049%	-1,703%
NN (L) US Factor Credit X CAP (USD)	14/05/18	37.942.867,30	6.499,08	1.128,84	1.140,1284	1.128,8400	-0,078%	-3,103%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/18	119.342.992,48	2.101,71	851,44	859,9544	851,4400	-0,203%	-0,575%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/18	344.203.504,60	19.941,18	1.787,08	1.804,9508	1.787,0800	0,037%	-3,099%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/18	1.213.825.809,33	35.249,11	542,13	547,5513	542,1300	-0,144%	0,098%
NN (L) US Credit X CAP (USD)	14/05/18	1.643.097.615,40	33.977,90	1.274,96	1.287,7096	1.274,9600	-0,055%	-3,770%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/18	2.565.361.054,15	23.322,32	492,06	496,9806	492,0600	0,041%	-1,040%
NN (L) Euro mix Bond X CAP (EUR)	14/05/18	481.723.699,02	34.648,52	168,40	170,0840	168,4000	-0,184%	-0,432%
NN (L) Euro Credit X CAP (EUR)	14/05/18	553.448.497,72	20.969,75	173,09	174,8209	173,0900	-0,185%	-0,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/18	5.037.904.546,48	6.798,69	4.787,99	4.835,8699	4.787,9900	0,191%	-5,437%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/18	563.225.740,98	229.405,34	51,30	51,8130	51,3000	-0,388%	-0,812%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/18	179.008.975,21	11.415,74	302,93	305,9593	302,9300	-0,231%	-2,126%
NN (L) Euro Liquidity X CAP (EUR)	14/05/18	78.138.229,50	34.534,34	254,54	254,5400	254,5400	-0,004%	-0,176%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/18	973.432.907,58	20.382,91	1.302,59	1.322,1289	1.302,5900	-0,082%	0,349%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/18	698.939.469,75	75.148,56	554,55	562,8683	554,5500	-0,149%	-0,139%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/18	295.274.759,40	13.406,12	736,73	747,7810	736,7300	-0,042%	0,617%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/05/18	309.827.636,81	5.796,51	642,99	652,6349	642,9900	-0,101%	0,112%
NN (L) Absolute Return Bond X CAP (EUR)	14/05/18	137.203.394,47	2.934,67	257,59	260,1659	257,5900	0,050%	-0,721%
NN (L) First Class Protection P CAP (EUR)	14/05/18	90.118.581,16	1.052.101,76	31,50	31,6575	31,5000	-0,032%	-0,316%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/18	877.787.571,31	339.985,90	281,42	285,6413	281,4200	-0,053%	-1,495%
NN (L) European Sustainable Equity X Cap (EUR)	14/05/18	329.051.419,39	22.051,47	371,62	379,0524	371,6200	-0,032%	1,201%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/18	44.921.290,09	6.173.388,24	7.2766	7.4221	7.2766	-0,747%	5,832%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/18	390.180,09	40.000,00	9,7545	9,7545	9,7545	-0,733%	-2,455%
3K A/K ΜΙΚΤΟ	14/05/18	7.645.027,64	2.097.484,15	3,6449	3,6996	3,6449	-0,328%	2,888%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/05/18	3.268.201,50	622.128,58	5,2533	5,2533	5,2533	-0,002%	-0,061%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/18	2.930.356,77	358.456,26	8,1749	8,3384	7,9297	-0,240%	13,279%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/18	1.523.969,90	105.279,71	14,4754	14,4754	14,4754	-0,214%	11,884%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/18	2.581.748,68	273.064,66	9,4547	9,4547	9,4547	-0,670%	2,298%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/18	2.972.274,20	257.290,97	11,5522	11,5522	11,5522	-0,115%	-0,035%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/05/18	225.286,07	38.582,28	5,8386	5,8970	5,8386	-0,121%	-0,348%

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