

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)	18/05/18	301.421.483,75	6.951,37	1.114,04	1.136,3208	1.114,0400	0,141%	1,636%
NN (L) Telecom X CAP (USD)	18/05/18	56.548.430,92	1.017,28	849,73	866,7246	849,7300	-0,166%	-5,197%
NN (L) Health Care X CAP (USD)	18/05/18	259.282.904,17	4.266,76	1.773,95	1.809,4290	1.773,9500	0,137%	1,381%
NN (L) Food & Beverages X CAP (USD)	18/05/18	258.928.145,00	19.053,43	1.937,42	1.976,1684	1.937,4200	-0,261%	-7,062%
NN (L) Consumer Goods X CAP (USD)	18/05/18	84.393.922,77	1.035,98	1.781,24	1.816,8648	1.781,2400	-0,039%	3,848%
NN (L) Banking & Insurance X CAP (USD)	18/05/18	197.803.708,32	21.273,04	733,20	747,8640	733,2000	-0,572%	-2,179%
NN (L) Energy X CAP (USD)	18/05/18	129.653.420,80	26.857,35	1.242,23	1.267,0746	1.242,2300	-0,493%	10,485%
NN (L) Materials X CAP (USD)	18/05/18	92.083.638,54	28.201,17	1.118,06	1.140,4212	1.118,0600	-0,195%	2,732%
NN (L) Information Technology X CAP (USD)	18/05/18	245.077.584,17	9.697,27	1.499,47	1.529,4594	1.499,4700	-0,772%	6,138%
NN (L) Utilities X CAP (USD)	18/05/18	18.983.678,52	3.285,93	749,18	764,1636	749,1800	-0,036%	-4,090%
NN (L) Greater China Equity X CAP (USD)	18/05/18	181.969.904,50	29.828,27	1.193,40	1.217,2680	1.193,4000	-0,362%	2,182%
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/18	1.883.063.458,47	26.212,31	298,64	304,6128	298,6400	0,057%	3,561%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/18	377.534.332,45	40.040,98	58,96	60,1392	58,9600	-0,034%	-2,368%
NN (L) Latin America Equity X CAP (USD)	18/05/18	103.515.095,91	5.843,05	1.630,23	1.662,8346	1.630,2300	-1,574%	-6,707%
NN (L) Asia Income X CAP (USD)	18/05/18	285.785.209,29	12.684,80	1.095,02	1.116,9204	1.095,0200	-0,253%	-1,269%
NN (L) Emerging Europe Equity X CAP (EUR)	18/05/18	57.061.188,79	337.591,30	56,33	57,4566	56,3300	-0,775%	-2,627%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/05/18	713.958.030,98	40.844,73	124,91	127,4082	124,9100	-0,256%	0,742%
NN (L) Japan Equity X CAP (JPY)	18/05/18	36.918.452.990,00	213.303,89	5.036,00	5.136,7200	5.036,0000	0,459%	0,379%
NN (L) Euro Equity X CAP (EUR)	18/05/18	469.767.506,32	8.030,58	152,58	155,6316	152,5800	-0,372%	0,415%
NN (L) European Equity X CAP (EUR)	18/05/18	204.255.845,73	196.685,41	59,45	60,6390	59,4500	-0,118%	1,312%
NN (L) Global High Dividend X CAP (EUR)	18/05/18	672.080.377,58	64.332,32	410,06	418,2612	410,0600	-0,248%	0,301%
NN (L) Industrials X CAP (EUR)	18/05/18	79.942.096,06	6.989,06	596,88	608,8176	596,8800	0,751%	-0,030%
NN (L) European High Dividend X CAP (EUR)	18/05/18	350.799.172,15	30.269,24	390,57	398,3814	390,5700	-0,199%	1,352%
NN (L) Euro Income X CAP (EUR)	18/05/18	74.180.711,92	1.212,99	1.327,18	1.353,7236	1.327,1800	-0,293%	-0,214%
NN (L) Prestige & Luxe X CAP (EUR)	18/05/18	132.032.782,27	39.899,65	880,52	898,1304	880,5200	-0,256%	12,964%
NN (L) Information Technology X CAP (EUR)	18/05/18	245.077.584,17	3.858,30	4.378,37	4.465,9374	4.378,3700	-0,587%	8,282%
NN (L) Alternative Beta X CAP (EUR)	18/05/18	293.040.858,74	5.917,26	362,32	369,5664	362,3200	0,086%	3,184%
NN (L) Global Real Estate X CAP (EUR)	18/05/18	639.303.464,00	2.111,03	1.289,70	1.315,4940	1.289,7000	0,274%	-1,784%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/05/18	340.481.871,74	140.675,75	427,31	435,8562	427,3100	-0,091%	3,377%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/18	117.485.559,85	13.702,98	220,34	222,5434	220,3400	-0,984%	-2,810%
NN (L) US Factor Credit X CAP (USD)	18/05/18	37.753.370,01	6.487,70	1.123,86	1.135,0986	1.123,8600	0,258%	-3,531%
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/18	117.485.559,85	2.110,27	850,10	858,6010	850,1000	-0,847%	-0,731%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/18	344.054.021,62	19.841,92	1.782,37	1.800,1937	1.782,3700	-0,005%	-3,354%
NN (L) Euro Fixed Income X CAP (EUR)	18/05/18	1.201.699.252,56	35.096,05	539,19	544,5819	539,1900	-0,061%	-0,445%
NN (L) US Credit X CAP (USD)	18/05/18	1.594.806.442,89	33.732,93	1.267,03	1.279,7003	1.267,0300	0,193%	-4,369%
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/18	2.563.655.015,52	23.326,07	490,54	495,4454	490,5400	-0,039%	-1,345%
NN (L) Euro mix Bond X CAP (EUR)	18/05/18	474.515.110,42	34.568,20	168,59	170,2759	168,5900	0,143%	-0,319%
NN (L) Euro Credit X CAP (EUR)	18/05/18	553.077.245,30	20.839,95	172,91	174,6391	172,9100	0,116%	-0,854%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/18	4.912.564.128,07	6.852,87	4.738,09	4.785,4709	4.738,0900	-0,414%	-6,423%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/18	543.875.509,17	228.490,51	50,25	50,7525	50,2500	-0,672%	-2,842%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/18	178.162.829,94	11.417,37	301,75	304,7675	301,7500	0,086%	-2,507%
NN (L) Euro Liquidity X CAP (EUR)	18/05/18	78.013.850,39	35.049,35	254,52	254,5200	254,5200	-0,004%	-0,184%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/18	973.432.842,50	20.228,89	1.305,90	1.325,4885	1.305,9000	-0,062%	0,604%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/18	697.056.510,00	74.928,73	554,22	562,5333	554,2200	-0,023%	-0,198%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/18	297.701.319,47	13.363,53	742,03	753,1605	742,0300	-0,028%	1,341%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/05/18	311.233.189,14	5.800,93	644,00	653,6600	644,0000	0,012%	0,269%
NN (L) Absolute Return Bond X CAP (EUR)	18/05/18	135.860.321,50	2.934,76	257,34	259,9134	257,3400	-0,078%	-0,817%
NN (L) First Class Protection P CAP (EUR)	18/05/18	90.093.821,11	1.051.172,52	31,53	31,6877	31,5300	-0,095%	-0,222%
NN (L) First Class Multi Asset X CAP (EUR)	18/05/18	874.083.301,92	338.342,45	280,72	284,9308	280,7200	-0,032%	-1,740%
NN (L) European Sustainable Equity X Cap (EUR)	18/05/18	332.030.550,00	21.997,93	375,06	382,5612	375,0600	0,008%	2,138%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/18	44.114.201,89	6.170.910,66	7.1487	7.2917	7.1487	-0,050%	3,972%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/18	382.242,58	40.000,00	9,5561	9,5561	9,5561	-0,111%	-4,439%
3K A/K ΜΙΚΤΟ	18/05/18	7.415.141,06	2.094.219,11	3,5408	3,5939	3,5408	-0,458%	-0,051%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/05/18	3.275.126,17	623.456,65	5,2532	5,2532	5,2532	0,000%	-0,063%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/18	2.945.318,08	365.846,93	8,0507	8,2117	7,8092	0,149%	11,558%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/18	1.501.412,86	105.279,71	14,2612	14,2612	14,2612	0,149%	10,228%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/18	2.539.122,96	277.781,64	9,1414	9,1414	9,1414	-0,248%	-1,092%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/18	2.903.579,13	259.896,92	11,1720	11,1720	11,1720	-0,669%	-3,325%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/05/18	226.648,70	40.144,18	5,6459	5,7024	5,6459	-0,670%	-3,637%

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**