

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)	25/05/18	298.696.673,96	6.907,06	1.114,11	1.136,3922	1.114,1100	1,316%	1,642%
NN (L) Telecom X CAP (USD)	25/05/18	55.844.626,12	1.017,33	846,25	863,1750	846,2500	-0,421%	-5,585%
NN (L) Health Care X CAP (USD)	25/05/18	258.331.927,95	4.292,26	1.776,99	1.812,5298	1.776,9900	0,092%	1,555%
NN (L) Food & Beverages X CAP (USD)	25/05/18	259.505.218,00	18.755,54	1.959,40	1.998,5880	1.959,4000	0,379%	-6,008%
NN (L) Consumer Goods X CAP (USD)	25/05/18	83.275.240,77	958,62	1.766,88	1.802,2176	1.766,8800	-0,437%	3,011%
NN (L) Banking & Insurance X CAP (USD)	25/05/18	195.808.288,91	21.957,24	723,94	738,4188	723,9400	-0,686%	-3,414%
NN (L) Energy X CAP (USD)	25/05/18	122.873.030,57	26.393,41	1.174,59	1.198,0818	1.174,5900	-2,703%	4,469%
NN (L) Materials X CAP (USD)	25/05/18	90.183.927,30	28.299,93	1.093,47	1.115,3394	1.093,4700	-0,586%	0,472%
NN (L) Information Technology X CAP (USD)	25/05/18	245.238.621,88	9.376,18	1.525,65	1.556,1630	1.525,6500	-0,004%	7,991%
NN (L) Utilities X CAP (USD)	25/05/18	18.962.710,83	3.192,96	757,70	772,8540	757,7000	-0,216%	-3,000%
NN (L) Greater China Equity X CAP (USD)	25/05/18	177.236.424,95	29.765,69	1.192,07	1.215,9114	1.192,0700	-0,511%	2,068%
NN (L) Global Sustainable Equity X CAP (EUR)	25/05/18	1.887.119.358,05	26.082,54	299,79	305,7858	299,7900	0,469%	3,960%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/05/18	379.646.274,72	39.982,32	58,85	60,0270	58,8500	-0,051%	-2,550%
NN (L) Latin America Equity X CAP (USD)	25/05/18	101.654.932,51	5.837,01	1.606,01	1.638,1302	1.606,0100	-0,766%	-8,093%
NN (L) Asia Income X CAP (USD)	25/05/18	289.031.514,81	12.511,97	1.102,65	1.124,7030	1.102,6500	0,054%	-0,581%
NN (L) Emerging Europe Equity X CAP (EUR)	25/05/18	57.028.074,00	337.712,45	56,35	57,4770	56,3500	0,571%	-2,593%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/05/18	712.995.877,48	39.368,46	124,95	127,4490	124,9500	-0,335%	0,774%
NN (L) Japan Equity X CAP (JPY)	25/05/18	35.290.868.280,00	211.858,18	4.868,00	4.965,3600	4.868,0000	-0,409%	-2,970%
NN (L) Euro Equity X CAP (EUR)	25/05/18	460.761.832,42	8.017,72	150,49	153,4998	150,4900	-0,093%	-0,961%
NN (L) European Equity X CAP (EUR)	25/05/18	201.684.621,76	196.611,31	58,81	59,9862	58,8100	-0,068%	0,222%
NN (L) Global High Dividend X CAP (EUR)	25/05/18	666.012.599,79	64.107,21	409,40	417,5880	409,4000	-0,056%	0,139%
NN (L) Industrials X CAP (EUR)	25/05/18	80.142.323,61	6.967,44	600,28	612,2856	600,2800	0,267%	0,539%
NN (L) European High Dividend X CAP (EUR)	25/05/18	339.221.078,99	29.937,02	386,53	394,2606	386,5300	-0,047%	0,304%
NN (L) Euro Income X CAP (EUR)	25/05/18	73.051.952,06	1.203,55	1.309,50	1.335,6900	1.309,5000	-0,082%	-1,543%
NN (L) Prestige & Luxe X CAP (EUR)	25/05/18	136.242.069,71	40.552,50	899,61	917,6022	899,6100	0,900%	15,413%
NN (L) Information Technology X CAP (EUR)	25/05/18	245.238.621,88	3.879,40	4.498,97	4.588,9494	4.498,9700	0,593%	11,265%
NN (L) Alternative Beta X CAP (EUR)	25/05/18	291.065.779,94	5.955,25	366,03	373,3506	366,0300	0,480%	4,240%
NN (L) Global Real Estate X CAP (EUR)	25/05/18	621.892.584,08	2.068,75	1.318,95	1.345,3290	1.318,9500	0,616%	0,444%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/05/18	339.866.431,88	139.464,69	427,53	436,0806	427,5300	0,472%	3,431%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/05/18	116.779.446,39	13.630,90	219,07	221,2607	219,0700	-0,400%	-3,370%
NN (L) US Factor Credit X CAP (USD)	25/05/18	38.021.525,75	6.509,15	1.133,01	1.144,3401	1.133,0100	0,236%	-2,745%
NN (L) Global Bond Opportunities X CAP (EUR)	25/05/18	116.779.446,39	2.113,89	853,24	861,7724	853,2400	-0,019%	-0,364%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/18	345.115.586,32	19.775,89	1.790,50	1.808,4050	1.790,5000	0,126%	-2,913%
NN (L) Euro Fixed Income X CAP (EUR)	25/05/18	1.208.517.078,23	35.851,83	538,56	543,9456	538,5600	-0,015%	-0,561%
NN (L) US Credit X CAP (USD)	25/05/18	1.600.249.159,71	33.524,29	1.276,06	1.288,8206	1.276,0600	0,223%	-3,687%
NN (L) Global High Yield X Hedged CAP (EUR)	25/05/18	2.561.377.041,46	23.281,85	489,43	494,3243	489,4300	-0,124%	-1,569%
NN (L) Euro Mix Bond X CAP (EUR)	25/05/18	467.627.987,93	34.589,27	169,45	171,1445	169,4500	0,207%	0,189%
NN (L) Euro Credit X CAP (EUR)	25/05/18	559.632.556,33	20.767,28	172,93	174,6593	172,9300	0,040%	-0,843%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/18	4.964.520.237,85	6.758,72	4.793,49	4.841,4249	4.793,4900	0,116%	-5,329%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/18	532.760.344,14	224.719,47	50,34	50,8434	50,3400	0,080%	-2,668%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/18	178.577.987,64	11.402,80	302,66	305,6866	302,6600	0,136%	-2,213%
NN (L) Euro Liquidity X CAP (EUR)	25/05/18	77.666.028,29	35.268,86	254,50	254,5000	254,5000	-0,004%	-0,192%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/18	973.804.138,07	20.111,91	1.307,35	1.326,9603	1.307,3500	0,156%	0,716%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/18	697.268.368,16	74.709,07	555,00	563,3250	555,0000	0,161%	-0,058%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/05/18	298.178.746,99	13.313,26	744,75	755,9213	744,7500	0,252%	1,713%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/05/18	312.456.359,05	5.788,19	641,59	651,2139	641,5900	0,031%	-0,106%
NN (L) Absolute Return Bond X CAP (EUR)	25/05/18	135.131.317,55	2.934,76	256,64	259,2064	256,6400	-0,066%	-1,087%
NN (L) First Class Protection P CAP (EUR)	25/05/18	89.415.253,20	1.049.344,02	31,39	31,5470	31,3900	-0,095%	-0,665%
NN (L) First Class Multi Asset X CAP (EUR)	25/05/18	876.974.208,12	81.471,47	281,68	285,9052	281,6800	0,128%	-1,404%
NN (L) European Sustainable Equity X Cap (EUR)	25/05/18	330.056.311,24	21.934,45	372,76	380,2152	372,7600	0,164%	1,511%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/18	43.403.132,21	6.165.037,16	7,0402	7,1810	7,0402	-1,004%	2,394%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/18	375.790,66	40.000,00	9,3948	9,3948	9,3948	-1,112%	-6,052%
3K A/K ΜΙΚΤΟ	25/05/18	7.400.304,62	2.094.428,51	3,5333	3,5863	3,5333	-1,307%	-0,263%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/05/18	3.314.601,11	631.002,06	5,2529	5,2529	5,2529	-0,002%	-0,068%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/18	2.967.969,89	376.172,17	7,8899	8,0477	7,6532	-1,344%	9,330%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/18	1.472.692,20	105.279,71	13,9884	13,9884	13,9884	-1,349%	8,120%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/18	2.575.800,21	287.536,67	8,9582	8,9582	8,9582	-1,493%	-3,074%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/18	3.245.115,91	285.833,55	11,3532	11,3532	11,3532	-0,991%	-1,757%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/05/18	251.621,15	43.862,55	5,7366	5,7940	5,7366	-0,994%	-2,089%

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**