

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	26/06/18	282.820.128,13	7.802.140,06	1.122,79	1.145,2458	1.122,7900	-0,491%	2,434%
NN (L) Telecom X CAP (USD)	26/06/18	51.872.545,00	843.421,68	849,84	866,8368	849,8400	-0,099%	-5,185%
NN (L) Health Care X CAP (USD)	26/06/18	259.643.557,28	7.620.263,20	1.797,07	1.833,0114	1.797,0700	-0,412%	2,703%
NN (L) Food & Beverages X CAP (USD)	26/06/18	253.761.198,76	36.202.956,00	1.961,49	2.000,7198	1.961,4900	-0,186%	-5,907%
NN (L) Consumer Goods X CAP (USD)	26/06/18	122.816.609,81	1.701.525,34	1.766,53	1.801,8606	1.766,5300	0,491%	2,991%
NN (L) Banking & Insurance X CAP (USD)	26/06/18	124.420.295,74	15.368.905,17	693,13	706,9926	693,1300	-0,163%	-7,525%
NN (L) Energy X CAP (USD)	26/06/18	125.380.914,04	30.800.323,22	1.182,23	1.205,8746	1.182,2300	1,278%	5,149%
NN (L) Materials X CAP (USD)	26/06/18	84.417.832,83	28.541.973,60	1.039,97	1.060,7694	1.039,9700	0,316%	-4,444%
NN (L) Information Technology X CAP (USD)	26/06/18	245.707.244,63	15.190.769,21	1.505,90	1.536,0180	1.505,9000	0,474%	6,593%
NN (L) Utilities X CAP (USD)	26/06/18	19.009.711,35	2.430.651,86	765,23	780,5346	765,2300	0,453%	-2,036%
NN (L) Greater China Equity X CAP (USD)	26/06/18	167.910.979,78	33.981.436,92	1.145,52	1.168,4304	1.145,5200	-0,336%	-1,918%
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/18	1.870.116.786,77	7.997.725,33	297,28	303,2256	297,2800	0,131%	3,090%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/18	350.966.892,69	1.866.935,18	55,21	56,3142	55,2100	0,145%	-8,578%
NN (L) Latin America Equity X CAP (USD)	26/06/18	98.377.653,02	9.306.711,04	1.478,75	1.508,3250	1.478,7500	0,758%	-15,376%
NN (L) Asia Income X CAP (USD)	26/06/18	273.378.104,46	12.053.189,79	1.052,24	1.073,2848	1.052,2400	-0,060%	-5,126%
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/18	52.421.910,09	17.541.869,21	54,07	55,1514	54,0700	-0,588%	-6,534%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/18	714.841.304,54	4.880.029,85	124,96	127,4592	124,9600	0,144%	0,782%
NN (L) Japan Equity X CAP (JPY)	26/06/18	34.501.443.069,00	986.685.124,33	4.704,00	4.798,0800	4.704,0000	0,706%	-6,239%
NN (L) Euro Equity X CAP (EUR)	26/06/18	440.496.945,80	1.156.078,67	144,09	146,9718	144,0900	-0,132%	-5,173%
NN (L) European Equity X CAP (EUR)	26/06/18	195.430.538,31	11.168.595,69	56,86	57,9972	56,8600	0,070%	-3,102%
NN (L) Global High Dividend X CAP (EUR)	26/06/18	611.155.751,63	25.359.045,39	401,30	409,3260	401,3000	0,378%	-1,842%
NN (L) Industrials X CAP (EUR)	26/06/18	75.477.743,82	3.872.099,77	574,34	585,8268	574,3400	0,037%	-3,805%
NN (L) European High Dividend X CAP (EUR)	26/06/18	324.312.915,74	10.634.896,31	374,12	381,6024	374,1200	0,107%	-2,917%
NN (L) Euro Income X CAP (EUR)	26/06/18	69.411.407,75	1.479.543,95	1.259,88	1.285,0776	1.259,8800	-0,128%	-5,274%
NN (L) Prestige & Luxe X CAP (EUR)	26/06/18	141.985.045,25	40.793.032,72	874,16	891,6432	874,1600	0,688%	12,148%
NN (L) Information Technology X CAP (EUR)	26/06/18	245.707.244,63	19.971.403,55	4.436,54	4.525,2708	4.436,5400	0,650%	9,721%
NN (L) Alternative Beta X CAP (EUR)	26/06/18	299.747.201,04	2.534.796,24	363,56	370,8312	363,5600	0,292%	3,537%
NN (L) Global Real Estate X CAP (EUR)	26/06/18	617.463.853,91	2.798.938,88	1.342,67	1.369,5234	1.342,6700	0,408%	2,250%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/18	330.352.662,66	59.174.643,45	420,37	428,7774	420,3700	0,279%	1,698%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/18	112.669.166,75	2.807.539,19	214,17	216,3117	214,1700	-0,047%	-5,531%
NN (L) US Factor Credit X CAP (USD)	26/06/18	37.116.053,50	6.966.594,80	1.131,68	1.142,9968	1.131,6800	-0,057%	-2,859%
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/18	112.669.166,75	1.757.388,32	832,04	840,3604	832,0400	0,046%	-2,840%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/18	336.428.433,09	34.641.132,55	1.783,29	1.801,1229	1.783,2900	-0,162%	-3,304%
NN (L) Euro Fixed Income X CAP (EUR)	26/06/18	1.181.228.240,33	18.974.770,79	536,26	541,6226	536,2600	-0,169%	-0,986%
NN (L) US Credit X CAP (USD)	26/06/18	1.549.045.248,50	42.028.874,29	1.270,15	1.282,8515	1.270,1500	0,230%	-4,133%
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/18	2.492.882.815,01	11.259.148,63	489,33	494,2233	489,3300	-0,112%	-1,589%
NN (L) Euromix Bond X CAP (EUR)	26/06/18	432.038.012,66	5.808.686,26	169,78	171,4778	169,7800	-0,059%	0,384%
NN (L) Euro Credit X CAP (EUR)	26/06/18	542.469.604,52	3.547.812,99	172,71	174,4371	172,7100	-0,145%	-0,969%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/18	4.716.603.384,80	36.126.928,46	4.660,32	4.706,9232	4.660,3200	-0,225%	-7,959%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/18	370.975.329,82	12.721.071,55	49,18	49,6718	49,1800	0,081%	-4,911%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/18	176.063.705,98	3.424.212,87	303,53	306,5653	303,5300	-0,033%	-1,932%
NN (L) Euro Liquidity X CAP (EUR)	26/06/18	76.874.302,89	8.768.885,19	254,40	254,4000	254,4000	0,000%	-0,231%
NN (L) Alternative Beta X CAP (USD)	26/06/18	299.747.201,04	252.219,35	289,99	294,3399	289,9900	0,117%	0,586%
NN (L) Commodity Enhanced X CAP (USD)	26/06/18	161.855.587,46	145.371,63	143,82	145,9773	143,8200	0,181%	-0,903%
NN (L) Emerging Europe Equity X CAP (USD)	26/06/18	52.421.910,09	1.675.869,63	76,98	78,1347	76,9800	-0,773%	-9,200%
NN (L) Global High Dividend X CAP (USD)	26/06/18	611.155.751,63	2.681.969,70	460,60	467,5090	460,6000	0,202%	-4,638%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/06/18	330.352.662,66	13.793.283,91	372,17	377,7526	372,1700	0,102%	-1,203%
NN (L) US Growth Equity X CAP (USD)	26/06/18	121.691.245,88	678.796,87	113,79	115,4969	113,7900	0,167%	4,750%
NN (L) US High Dividend X CAP (USD)	26/06/18	410.080.367,47	13.242.079,94	498,97	506,4546	498,9700	0,251%	0,374%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/06/18	4.716.603.384,80	43.897.143,15	328,81	333,7422	328,8100	-0,212%	-6,678%
NN (L) Global High Yield X CAP (USD)	26/06/18	2.492.882.815,01	6.788.410,73	373,01	378,6052	373,0100	-0,158%	-1,422%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/18	965.095.645,88	26.112.879,34	1.295,82	1.315,2573	1.295,8200	0,095%	-0,173%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/18	686.986.072,01	41.083.626,72	551,28	559,5492	551,2800	-0,024%	-0,728%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/18	289.594.547,45	9.580.898,91	737,34	748,4001	737,3400	0,208%	0,701%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/06/18	320.944.313,80	3.661.966,00	637,04	646,5956	637,0400	0,003%	-0,814%
NN (L) Absolute Return Bond X CAP (EUR)	26/06/18	125.019.779,97	743.243,59	255,42	257,9742	255,4200	-0,043%	-1,557%
NN (L) First Class Protection P CAP (EUR)	26/06/18	88.148.298,51	32.229.171,87	31,04	31,1952	31,0400	0,000%	-1,772%
NN (L) First Class Multi Asset X CAP (EUR)	26/06/18	865.494.297,72	21.962.462,76	280,62	284,8293	280,6200	0,186%	-1,775%
NN (L) European Sustainable Equity X Cap (EUR)	26/06/18	340.218.165,90	8.009.349,83	368,48	375,8496	368,4800	0,171%	0,346%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/18	43.415.479,99	6.134.466,36	7.077,3	7.2188	7.077,3	0,069%	2,934%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/06/18	381.569,36	40.000,00	9,5392	9,5392	9,5392	0,348%	-4,608%
3K A/K ΜΙΚΤΟ	26/06/18	7.478.897,12	2.082.072,67	3.5920	3,6459	3,5920	0,285%	1,394%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/06/18	3.398.339,89	647.138,40	5,2513	5,2513	5,2513	-0,004%	-0,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/18	3.215.471,89	403.461,75	7,9697	8,1291	7,7306	0,432%	10,436%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/06/18	1.500.194,95	105.381,70	14,2358	14,2358	14,2358	0,479%	10,032%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/06/18	3.066.609,47	337.251,56	9,0929	9,0929	9,0929	-0,366%	-1,616%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/06/18	3.717.083,96	321.912,72	11,5469	11,5469	11,5469	0,135%	-0,080%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/06/18	327.437,58	56.162,29	5,8302	5,8885	5,8302	0,132%	-0,492%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**