

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)	14/03/18	253.441.627,77	6.846,21	1.052,51	1.073,5602	1.052,5100	0,443%	-3,978%
NN (L) Telecom X CAP (USD)	14/03/18	61.619.361,40	1.170,98	879,02	896,6004	879,0200	-0,611%	-1,929%
NN (L) Health Care X CAP (USD)	14/03/18	270.895.503,44	4.295,69	1.776,45	1.811,9790	1.776,4500	-0,468%	1,524%
NN (L) Food & Beverages X CAP (USD)	14/03/18	274.503.072,33	19.615,18	2.002,98	2.043,0396	2.002,9800	-0,627%	-3,917%
NN (L) Consumer Goods X CAP (USD)	14/03/18	92.435.288,42	1.244,86	1.753,46	1.788,5292	1.753,4600	-0,431%	2,229%
NN (L) Banking & Insurance X CAP (USD)	14/03/18	205.515.460,92	20.568,46	752,79	767,8458	752,7900	-0,810%	0,435%
NN (L) Energy X CAP (USD)	14/03/18	96.314.505,43	24.955,61	1.054,54	1.075,6308	1.054,5400	-0,479%	-6,208%
NN (L) Materials X CAP (USD)	14/03/18	86.754.170,82	27.276,83	1.076,95	1.098,4890	1.076,9500	-0,571%	-1,046%
NN (L) Information Technology X CAP (USD)	14/03/18	251.442.944,91	9.288,70	1.534,16	1.564,8432	1.534,1600	-0,130%	8,593%
NN (L) Utilities X CAP (USD)	14/03/18	18.840.856,34	3.217,39	745,21	760,1142	745,2100	0,416%	-4,598%
NN (L) Greater China Equity X CAP (USD)	14/03/18	176.756.685,80	29.370,09	1.223,96	1.248,4392	1.223,9600	-0,379%	4,798%
NN (L) Global Sustainable Equity X CAP (EUR)	14/03/18	1.753.742.251,79	26.463,15	281,50	287,1300	281,5000	0,068%	-2,382%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/03/18	375.502.145,55	46.642,01	61,89	63,1278	61,8900	-0,530%	2,484%
NN (L) Latin America Equity X CAP (USD)	14/03/18	118.907.371,78	6.140,75	1.870,09	1.907,4918	1.870,0900	-0,474%	7,019%
NN (L) Asia Income X CAP (USD)	14/03/18	288.255.890,81	12.143,56	1.135,54	1.158,2508	1.135,5400	-0,104%	2,385%
NN (L) Emerging Europe Equity X CAP (EUR)	14/03/18	65.327.845,63	333.474,73	58,85	60,0270	58,8500	-1,009%	1,729%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/03/18	725.589.069,30	43.112,97	126,58	129,1116	126,5800	-0,597%	2,089%
NN (L) Japan Equity X CAP (JPY)	14/03/18	45.675.149.106,00	217.366,10	4.788,00	4.883,7600	4.788,0000	-0,395%	-4,564%
NN (L) Euro Equity X CAP (EUR)	14/03/18	464.040.158,07	8.918,33	145,34	148,2468	145,3400	-0,805%	-4,350%
NN (L) European Equity X CAP (EUR)	14/03/18	193.775.646,91	198.816,94	55,95	57,0690	55,9500	-0,956%	-4,652%
NN (L) Global High Dividend X CAP (EUR)	14/03/18	649.511.094,30	65.563,88	393,34	401,2068	393,3400	-0,162%	-3,789%
NN (L) Industrials X CAP (EUR)	14/03/18	78.838.331,52	7.236,82	576,10	587,6220	576,1000	-0,773%	-3,511%
NN (L) European High Dividend X CAP (EUR)	14/03/18	367.838.488,71	32.608,94	368,11	375,4722	368,1100	-0,030%	-4,476%
NN (L) Euro Income X CAP (EUR)	14/03/18	72.615.663,26	1.234,80	1.274,14	1.299,6228	1.274,1400	-0,797%	-4,201%
NN (L) Prestige & Luxe X CAP (EUR)	14/03/18	95.390.793,49	37.032,32	777,88	793,4376	777,8800	-0,382%	-0,204%
NN (L) Information Technology X CAP (EUR)	14/03/18	251.442.944,91	3.912,51	4.266,02	4.351,3404	4.266,0200	0,173%	5,504%
NN (L) Alternative Beta X CAP (EUR)	14/03/18	290.032.526,38	6.609,17	344,63	351,5226	344,6300	0,113%	-1,854%
NN (L) Global Real Estate X CAP (EUR)	14/03/18	583.930.879,37	2.425,87	1.227,36	1.251,9072	1.227,3600	0,245%	-6,531%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/03/18	330.204.575,49	144.783,70	413,67	421,9434	413,6700	0,015%	0,077%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/03/18	130.262.271,30	14.356,70	226,30	228,5630	226,3000	-0,150%	-0,181%
NN (L) US Factor Credit X CAP (USD)	14/03/18	39.940.638,54	6.747,10	1.140,81	1.152,2181	1.140,8100	0,244%	-2,076%
NN (L) Global Bond Opportunities X CAP (EUR)	14/03/18	130.262.271,30	2.183,64	848,77	857,2577	848,7700	0,131%	-0,886%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/03/18	361.637.088,36	20.017,45	1.819,94	1.838,1394	1.819,9400	0,094%	-1,317%
NN (L) Euro Fixed Income X CAP (EUR)	14/03/18	1.238.820.303,18	36.688,41	541,17	546,5817	541,1700	0,078%	-0,079%
NN (L) US Credit X CAP (USD)	14/03/18	1.830.566.754,05	36.490,66	1.286,64	1.299,5064	1.286,6400	0,156%	-2,888%
NN (L) Global High Yield X Hedged CAP (EUR)	14/03/18	2.639.145.157,54	22.985,19	492,14	497,0614	492,1400	-0,114%	-1,024%
NN (L) Euromix Bond X CAP (EUR)	14/03/18	429.283.116,40	35.121,72	168,57	170,2557	168,5700	0,101%	-0,331%
NN (L) Euro Credit X CAP (EUR)	14/03/18	574.378.772,09	20.873,13	173,82	175,5582	173,8200	-0,012%	-0,333%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/03/18	5.311.184.125,01	6.931,86	4.951,21	5.000,7221	4.951,2100	0,047%	-2,214%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/03/18	689.321.749,89	235.754,63	53,18	53,7118	53,1800	-0,075%	2,823%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/03/18	180.461.191,26	11.882,56	305,29	308,3429	305,2900	0,375%	-1,363%
NN (L) Euro Liquidity X CAP (EUR)	14/03/18	78.389.475,94	33.490,06	254,75	254,7500	254,7500	0,000%	-0,094%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/03/18	943.637.588,78	20.994,00	1.281,85	1.301,0778	1.281,8500	-0,019%	-1,249%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/03/18	693.788.846,01	79.379,71	550,42	558,6763	550,4200	-0,015%	-0,882%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/03/18	284.124.844,24	13.791,67	718,02	728,7903	718,0200	-0,153%	-1,938%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/03/18	283.292.547,24	5.904,99	632,08	641,5612	632,0800	-0,071%	-1,587%
NN (L) Absolute Return Bond X CAP (EUR)	14/03/18	140.199.123,19	3.124,15	259,08	261,6708	259,0800	-0,054%	-0,146%
NN (L) First Class Protection P CAP (EUR)	14/03/18	91.341.673,58	1.074.003,67	31,11	31,2656	31,1100	0,000%	-1,551%
NN (L) First Class Multi Asset X CAP (EUR)	14/03/18	880.532.882,77	341.514,24	281,41	285,6312	281,4100	0,011%	-1,498%
NN (L) European Sustainable Equity X Cap (EUR)	14/03/18	324.637.433,82	22.284,55	357,70	364,8540	357,7000	-0,154%	-2,590%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/03/18	45.073.434,94	6.251.561,08	7,2099	7,3541	7,2099	-0,538%	4,862%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/03/18	386.837,30	40.000,00	9,6709	9,6709	9,6709	-0,552%	-3,291%
3K A/K ΜΙΚΤΟ	14/03/18	7.549.093,26	2.097.589,00	3,5989	3,6529	3,5989	-0,349%	1,589%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/03/18	3.619.360,50	689.087,26	5,2524	5,2524	5,2524	0,004%	-0,078%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/03/18	2.293.830,68	288.897,00	7,9400	8,0988	7,7018	-0,192%	10,024%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/03/18	301.051,72	21.222,23	14,1857	14,1857	14,1857	-0,189%	9,645%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/03/18	2.052.425,30	216.575,75	9,4767	9,4767	9,4767	-0,620%	2,536%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/03/18	2.262.027,95	197.531,25	11,4515	11,4515	11,4515	-0,169%	-0,906%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/03/18	170.112,98	29.348,03	5,7964	5,8544	5,7964	-0,172%	-1,068%

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**