

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)	22/03/18	254.877.573,79	6.833,18	1.057,16	1.078,3032	1.057,1600	-0,183%	-3,553%
NN (L) Telecom X CAP (USD)	22/03/18	59.091.646,49	1.181,78	854,14	871,2228	854,1400	-0,985%	-4,705%
NN (L) Health Care X CAP (USD)	22/03/18	259.672.339,09	4.327,20	1.707,35	1.741,4970	1.707,3500	-2,089%	-2,425%
NN (L) Food & Beverages X CAP (USD)	22/03/18	265.465.100,50	19.670,46	1.946,91	1.985,8482	1.946,9100	-0,245%	-6,607%
NN (L) Consumer Goods X CAP (USD)	22/03/18	87.250.066,85	1.253,76	1.715,01	1.749,3102	1.715,0100	-1,626%	-0,013%
NN (L) Banking & Insurance X CAP (USD)	22/03/18	201.179.312,42	21.097,49	734,71	749,4042	734,7100	-2,320%	-1,977%
NN (L) Energy X CAP (USD)	22/03/18	98.622.746,17	25.583,83	1.064,25	1.065,5350	1.064,2500	-1,269%	-5,344%
NN (L) Materials X CAP (USD)	22/03/18	85.531.501,24	27.812,26	1.047,72	1.068,6744	1.047,7200	-1,775%	-3,731%
NN (L) Information Technology X CAP (USD)	22/03/18	241.532.328,63	9.376,61	1.466,41	1.495,7382	1.466,4100	-2,575%	3,798%
NN (L) Utilities X CAP (USD)	22/03/18	18.504.837,00	3.212,08	741,12	755,9424	741,1200	-0,062%	-5,122%
NN (L) Greater China Equity X CAP (USD)	22/03/18	174.454.674,68	29.057,32	1.203,52	1.227,5904	1.203,5200	-2,025%	3,048%
NN (L) Global Sustainable Equity X CAP (EUR)	22/03/18	1.705.314.693,91	26.545,70	273,56	279,0312	273,5600	-1,981%	-5,136%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/03/18	362.030.295,08	46.492,96	60,67	61,8834	60,6700	-0,801%	0,464%
NN (L) Latin America Equity X CAP (USD)	22/03/18	115.987.657,01	6.208,98	1.828,51	1.865,0802	1.828,5100	-1,021%	4,640%
NN (L) Asia Income X CAP (USD)	22/03/18	285.628.491,49	12.042,73	1.114,68	1.136,9736	1.114,6800	-1,615%	0,504%
NN (L) Emerging Europe Equity X CAP (EUR)	22/03/18	65.326.986,86	334.456,11	58,69	59,8638	58,6900	-1,229%	1,452%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/03/18	700.767.572,01	43.489,42	122,00	124,4400	122,0000	-2,455%	-1,605%
NN (L) Japan Equity X CAP (JPY)	22/03/18	39.282.444.786,00	216.479,21	4.704,00	4.798,0800	4.704,0000	-0,085%	-6,239%
NN (L) Euro Equity X CAP (EUR)	22/03/18	445.173.200,78	8.889,73	142,68	145,5336	142,6800	-1,600%	-6,101%
NN (L) European Equity X CAP (EUR)	22/03/18	190.480.786,20	198.330,14	55,05	56,1510	55,0500	-1,714%	-6,186%
NN (L) Global High Dividend X CAP (EUR)	22/03/18	628.367.357,39	65.291,70	383,32	390,9864	383,3200	-1,796%	-6,240%
NN (L) Industrials X CAP (EUR)	22/03/18	77.465.243,65	7.110,19	566,55	577,8810	566,5500	-2,255%	-5,110%
NN (L) European High Dividend X CAP (EUR)	22/03/18	361.683.542,39	32.470,55	363,51	370,7802	363,5100	-1,258%	-5,670%
NN (L) Euro Income X CAP (EUR)	22/03/18	71.295.814,66	1.224,88	1.252,30	1.277,3460	1.252,3000	-1,582%	-5,844%
NN (L) Prestige & Luxe X CAP (EUR)	22/03/18	95.974.289,73	36.796,20	781,73	797,3646	781,7300	-1,499%	0,290%
NN (L) Information Technology X CAP (EUR)	22/03/18	241.532.328,63	3.913,84	4.094,52	4.176,4104	4.094,5200	-2,899%	1,263%
NN (L) Alternative Beta X CAP (EUR)	22/03/18	286.514.920,28	6.532,52	342,34	349,1868	342,3400	-1,101%	-2,506%
NN (L) Global Real Estate X CAP (EUR)	22/03/18	569.189.212,66	2.333,27	1.216,65	1.240,9830	1.216,6500	-0,746%	-7,347%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/03/18	322.472.082,69	144.954,46	405,65	413,7630	405,6500	-2,365%	-1,863%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/03/18	130.657.728,70	14.105,77	226,68	228,9468	226,6800	0,270%	-0,013%
NN (L) US Factor Credit X CAP (USD)	22/03/18	39.542.102,35	6.739,72	1.137,14	1.148,5114	1.137,1400	0,343%	-2,391%
NN (L) Global Bond Opportunities X CAP (EUR)	22/03/18	130.657.728,70	2.183,77	854,42	862,9642	854,4200	0,224%	-0,227%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/03/18	357.103.674,26	19.964,91	1.812,44	1.830,5644	1.812,4400	0,081%	-1,724%
NN (L) Euro Fixed Income X CAP (EUR)	22/03/18	1.244.851.369,21	36.887,96	543,65	549,0865	543,6500	0,388%	0,379%
NN (L) US Credit X CAP (USD)	22/03/18	1.837.881.734,99	36.438,53	1.280,23	1.293,0323	1.280,2300	0,185%	-3,372%
NN (L) Global High Yield X Hedged CAP (EUR)	22/03/18	2.609.020.198,21	22.978,67	490,06	494,9606	490,0600	-0,137%	-1,442%
NN (L) Euromix Bond X CAP (EUR)	22/03/18	447.959.888,46	35.168,65	169,16	170,8516	169,1600	0,392%	0,018%
NN (L) Euro Credit X CAP (EUR)	22/03/18	572.414.123,19	20.889,53	173,51	175,2451	173,5100	0,191%	-0,510%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/03/18	5.242.052.818,14	6.916,51	4.918,00	4.967,1800	4.918,0000	-0,034%	-2,870%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/03/18	673.907.995,94	238.782,93	53,02	53,5502	53,0200	0,094%	2,514%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/03/18	180.963.066,41	11.882,56	306,71	309,7771	306,7100	0,713%	-0,905%
NN (L) Euro Liquidity X CAP (EUR)	22/03/18	77.620.913,28	33.429,74	254,72	254,7200	254,7200	0,000%	-0,106%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/03/18	942.271.877,97	20.810,15	1.265,52	1.284,5028	1.265,5200	-0,959%	-2,507%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/03/18	695.648.130,27	78.437,60	547,87	556,0881	547,8700	-0,320%	-1,342%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/03/18	280.922.755,34	13.804,99	704,05	714,6108	704,0500	-1,560%	-3,846%
NN (L) Patrimonial Balanced European Sustainable - X CAP (EUR) (hedged ii)	22/03/18	283.456.085,32	5.908,06	623,26	632,6089	623,2600	-0,596%	-2,960%
NN (L) Absolute Return Bond X CAP (EUR)	22/03/18	138.680.359,07	3.060,18	258,18	260,7618	258,1800	-0,189%	-0,493%
NN (L) First Class Protection P CAP (EUR)	22/03/18	90.670.756,07	1.069.242,53	31,00	31,1550	31,0000	-0,386%	-1,899%
NN (L) First Class Multi Asset X CAP (EUR)	22/03/18	871.192.331,91	340.994,13	279,83	284,0275	279,8300	-0,324%	-2,051%
NN (L) European Sustainable Equity X Cap (EUR)	22/03/18	318.390.891,64	22.251,56	348,78	355,7556	348,7800	-1,536%	-5,019%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/18	43.596.905,70	6.210.486,52	7.0199	7,1603	7,0199	-1,203%	2,099%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/18	375.792,64	40.000,00	9,3948	9,3948	9,3948	-1,298%	-6,052%
3K A/K ΜΙΚΤΟ	22/03/18	7.417.723,54	2.104.028,29	3,5255	3,5784	3,5255	-0,746%	-0,483%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/03/18	3.619.234,20	689.012,61	5,2528	5,2528	5,2528	0,002%	-0,070%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/18	2.554.074,87	329.125,15	7,7602	7,9154	7,5274	-1,012%	7,533%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/18	296.064,74	21.317,51	13,8883	13,8883	13,8883	-0,956%	7,346%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/18	2.003.465,95	220.199,47	9,0984	9,0984	9,0984	-1,420%	-1,557%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/03/18	2.276.268,06	200.282,33	11,3653	11,3653	11,3653	-0,419%	-1,652%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/03/18	190.075,51	33.047,63	5,7516	5,8091	5,7516	-0,421%	-1,833%

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