

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)	28/03/18	255.632.433,73	6.828,75	1.061,85	1.083,0870	1.061,8500	0,810%	-3,126%
NN (L) Telecom X CAP (USD)	28/03/18	58.996.602,62	1.181,78	853,78	870,8556	853,7800	-0,054%	-4,745%
NN (L) Health Care X CAP (USD)	28/03/18	259.194.031,45	4.271,78	1.704,74	1.738,8348	1.704,7400	0,806%	-2,574%
NN (L) Food & Beverages X CAP (USD)	28/03/18	267.676.162,53	19.571,48	1.968,37	2.007,7374	1.968,3700	1,132%	-5,577%
NN (L) Consumer Goods X CAP (USD)	28/03/18	82.002.896,84	1.253,81	1.695,53	1.729,4406	1.695,5300	-0,664%	-1,149%
NN (L) Banking & Insurance X CAP (USD)	28/03/18	195.105.083,87	21.081,79	720,80	735,2160	720,8000	-0,264%	-3,833%
NN (L) Energy X CAP (USD)	28/03/18	99.945.986,46	27.038,47	1.057,79	1.078,9458	1.057,7900	-1,511%	-5,919%
NN (L) Materials X CAP (USD)	28/03/18	84.383.181,47	28.157,57	1.030,30	1.050,9060	1.030,3000	-1,010%	-5,332%
NN (L) Information Technology X CAP (USD)	28/03/18	236.284.814,84	9.702,94	1.413,75	1.442,0250	1.413,7500	-1,019%	0,070%
NN (L) Utilities X CAP (USD)	28/03/18	18.963.823,72	3.221,47	756,11	771,2322	756,1100	1,046%	-3,203%
NN (L) Greater China Equity X CAP (USD)	28/03/18	172.773.811,62	30.153,09	1.177,88	1.201,4376	1.177,8800	-1,730%	0,853%
NN (L) Global Sustainable Equity X CAP (EUR)	28/03/18	1.693.646.427,81	26.563,57	269,67	275,0634	269,6700	0,200%	-6,485%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/03/18	357.044.553,55	46.186,33	60,09	61,2918	60,0900	-0,923%	-0,497%
NN (L) Latin America Equity X CAP (USD)	28/03/18	116.088.383,04	6.167,75	1.812,50	1.848,7500	1.812,5000	-0,023%	3,724%
NN (L) Asia Income X CAP (USD)	28/03/18	281.378.781,04	12.072,35	1.095,92	1.117,8384	1.095,9200	-1,359%	-1,187%
NN (L) Emerging Europe Equity X CAP (EUR)	28/03/18	63.904.001,27	332.867,22	57,46	58,6092	57,4600	-0,863%	-0,674%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/03/18	685.234.178,66	43.707,16	120,09	122,4918	120,0900	-0,349%	-3,145%
NN (L) Japan Equity X CAP (JPY)	28/03/18	39.256.306.045,00	214.912,56	4.673,00	4.766,4600	4.673,0000	0,129%	-6,857%
NN (L) Euro Equity X CAP (EUR)	28/03/18	444.887.350,17	8.890,75	141,92	144,7584	141,9200	0,290%	-6,601%
NN (L) European Equity X CAP (EUR)	28/03/18	190.353.746,64	198.392,01	54,94	56,0388	54,9400	0,164%	-6,374%
NN (L) Global High Dividend X CAP (EUR)	28/03/18	624.463.959,36	65.274,60	381,48	389,1096	381,4800	0,487%	-6,690%
NN (L) Industrials X CAP (EUR)	28/03/18	76.393.249,34	7.100,08	559,66	570,8532	559,6600	0,045%	-6,264%
NN (L) European High Dividend X CAP (EUR)	28/03/18	363.815.093,88	32.468,22	366,68	374,0136	366,6800	1,025%	-4,847%
NN (L) Euro Income X CAP (EUR)	28/03/18	70.846.577,49	1.221,87	1.246,13	1.271,0526	1.246,1300	0,273%	-6,307%
NN (L) Prestige & Luxe X CAP (EUR)	28/03/18	95.310.979,53	36.733,13	777,39	792,9378	777,3900	0,053%	-0,267%
NN (L) Information Technology X CAP (EUR)	28/03/18	236.284.814,84	3.923,87	3.933,90	4.012,5780	3.933,9000	-0,667%	-2,710%
NN (L) Alternative Beta X CAP (EUR)	28/03/18	285.056.874,45	6.533,49	338,83	345,6066	338,8300	0,059%	-3,506%
NN (L) Global Real Estate X CAP (EUR)	28/03/18	572.837.553,23	2.346,86	1.226,69	1.251,2238	1.226,6900	1,523%	-6,582%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/03/18	310.608.410,92	145.332,29	398,84	406,8168	398,8400	-0,397%	-3,510%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/03/18	131.094.430,70	13.982,98	227,49	229,7649	227,4900	-0,114%	0,344%
NN (L) US Factor Credit X CAP (USD)	28/03/18	39.663.032,58	6.601,29	1.139,87	1.151,2687	1.139,8700	0,050%	-2,156%
NN (L) Global Bond Opportunities X CAP (EUR)	28/03/18	131.094.430,70	2.183,85	854,52	863,0652	854,5200	0,059%	-0,215%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/03/18	356.243.368,66	19.927,51	1.816,96	1.835,1296	1.816,9600	0,363%	-1,479%
NN (L) Euro Fixed Income X CAP (EUR)	28/03/18	1.227.607.794,23	36.308,95	544,35	549,7935	544,3500	-0,022%	0,508%
NN (L) US Credit X CAP (USD)	28/03/18	1.846.189.951,71	36.387,27	1.285,25	1.298,1025	1.285,2500	0,069%	-2,993%
NN (L) Global High Yield X Hedged CAP (EUR)	28/03/18	2.597.719.394,26	23.043,43	489,26	494,1526	489,2600	-0,133%	-1,603%
NN (L) Euro mix Bond X CAP (EUR)	28/03/18	455.169.393,78	35.110,65	169,34	171,0334	169,3400	0,018%	0,124%
NN (L) Euro Credit X CAP (EUR)	28/03/18	571.663.400,97	20.863,92	173,46	175,1946	173,4600	-0,035%	-0,539%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/03/18	5.249.175.523,02	6.917,89	4.928,52	4.977,8052	4.928,5200	0,034%	-2,662%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/18	672.395.925,20	235.500,68	53,24	53,7724	53,2400	-0,150%	2,939%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/03/18	180.073.208,95	11.620,91	307,28	310,3528	307,2800	0,212%	-0,720%
NN (L) Euro Liquidity X CAP (EUR)	28/03/18	77.637.465,41	33.410,40	254,70	254,7000	254,7000	0,000%	-0,114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/03/18	934.694.367,70	20.726,19	1.255,04	1.273,8656	1.255,0400	-0,139%	-3,314%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/03/18	691.922.845,06	78.216,65	545,74	553,9261	545,7400	-0,108%	-1,725%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/03/18	277.882.956,86	13.788,72	695,65	706,0448	695,6500	-0,095%	-4,993%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/03/18	286.594.561,20	5.895,45	623,92	633,2788	623,9200	0,120%	-2,857%
NN (L) Absolute Return Bond X CAP (EUR)	28/03/18	138.063.148,20	3.047,61	257,84	260,4184	257,8400	-0,078%	-0,624%
NN (L) First Class Protection P CAP (EUR)	28/03/18	90.641.516,26	1.067.592,57	30,94	31,0947	30,9400	0,032%	-2,089%
NN (L) First Class Multi Asset X CAP (EUR)	28/03/18	875.846.524,31	340.951,32	279,04	283,2256	279,0400	0,018%	-2,328%
NN (L) European Sustainable Equity X Cap (EUR)	28/03/18	314.756.043,86	22.271,61	348,44	355,4088	348,4400	0,149%	-5,112%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/18	43.527.238,71	6.203.197,44	7.0169	7.1572	7.0169	-0,220%	2,055%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/18	376.080,60	40.000,00	9,4020	9,4020	9,4020	-0,267%	-5,980%
3K A/K ΜΙΚΤΟ	28/03/18	7.407.273,34	2.103.028,74	3,5222	3,5750	3,5222	-0,009%	-0,576%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/03/18	3.618.939,10	688.961,84	5,2527	5,2527	5,2527	0,002%	-0,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/18	2.558.250,54	330.317,25	7,7448	7,8997	7,5125	-0,161%	7,319%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/18	295.540,27	21.317,51	13,8637	13,8637	13,8637	-0,156%	7,156%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/18	2.084.909,74	228.226,69	9,1353	9,1353	9,1353	-0,422%	-1,158%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/18	2.375.663,62	209.423,59	11,3438	11,3438	11,3438	0,084%	-1,338%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/03/18	189.690,32	33.047,63	5,7399	5,7973	5,7399	0,082%	-2,033%

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**