

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)	10/04/18	263.361.831,88	6.812,91	1.080,69	1.102,3038	1.080,6900	-0,224%	-1,407%
NN (L) Telecom X CAP (USD)	10/04/18	60.139.055,08	1.181,43	876,12	893,6424	876,1200	1,214%	-2,253%
NN (L) Health Care X CAP (USD)	10/04/18	260.638.495,38	4.213,55	1.722,58	1.757,0316	1.722,5800	1,160%	-1,554%
NN (L) Food & Beverages X CAP (USD)	10/04/18	272.678.730,07	19.311,31	2.014,50	2.054,7900	2.014,5000	0,468%	-3,365%
NN (L) Consumer Goods X CAP (USD)	10/04/18	82.724.496,40	1.217,87	1.741,92	1.776,7584	1.741,9200	1,523%	1,556%
NN (L) Banking & Insurance X CAP (USD)	10/04/18	198.811.120,67	21.334,58	732,46	747,1092	732,4600	1,512%	-2,277%
NN (L) Energy X CAP (USD)	10/04/18	104.354.102,19	26.918,48	1.122,11	1.144,5522	1.122,1100	2,665%	-0,198%
NN (L) Materials X CAP (USD)	10/04/18	86.626.846,14	28.634,79	1.062,95	1.084,2090	1.062,9500	2,456%	-2,332%
NN (L) Information Technology X CAP (USD)	10/04/18	239.286.440,27	9.557,81	1.448,44	1.477,4088	1.448,4400	2,368%	2,526%
NN (L) Utilities X CAP (USD)	10/04/18	18.922.472,03	3.176,90	758,54	773,7108	758,5400	-0,296%	-2,892%
NN (L) Greater China Equity X CAP (USD)	10/04/18	173.974.339,84	29.527,02	1.200,33	1.224,3366	1.200,3300	1,431%	2,775%
NN (L) Global Sustainable Equity X CAP (EUR)	10/04/18	1.755.785.864,85	26.685,53	278,04	283,6008	278,0400	1,201%	-3,582%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/04/18	376.058.474,60	45.293,26	60,63	61,8426	60,6300	1,084%	0,397%
NN (L) Latin America Equity X CAP (USD)	10/04/18	117.434.799,39	6.182,99	1.834,54	1.871,2308	1.834,5400	0,823%	4,985%
NN (L) Asia Income X CAP (USD)	10/04/18	289.895.709,43	12.475,88	1.115,88	1.138,1976	1.115,8800	1,169%	0,612%
NN (L) Emerging Europe Equity X CAP (EUR)	10/04/18	58.878.979,02	330.940,64	54,26	55,3452	54,2600	-0,804%	-6,206%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/04/18	696.962.287,11	43.620,25	122,67	125,1234	122,6700	1,708%	-1,065%
NN (L) Japan Equity X CAP (JPY)	10/04/18	39.686.582.896,00	210.141,00	4.769,00	4.864,3800	4.769,0000	0,889%	-4,943%
NN (L) Euro Equity X CAP (EUR)	10/04/18	458.628.722,40	8.893,65	146,58	149,5116	146,5800	1,097%	-3,534%
NN (L) European Equity X CAP (EUR)	10/04/18	195.748.946,16	198.118,46	56,76	57,8952	56,7600	1,249%	-3,272%
NN (L) Global High Dividend X CAP (EUR)	10/04/18	636.920.577,36	65.204,38	388,00	395,7600	388,0000	0,798%	-5,095%
NN (L) Industrials X CAP (EUR)	10/04/18	77.275.866,34	7.017,01	568,38	579,7476	568,3800	1,294%	-4,804%
NN (L) European High Dividend X CAP (EUR)	10/04/18	356.102.501,72	32.298,41	375,47	382,9794	375,4700	0,509%	-2,566%
NN (L) Euro Income X CAP (EUR)	10/04/18	72.838.880,83	1.221,08	1.283,69	1.309,3638	1.283,6900	0,954%	-3,483%
NN (L) Prestige & Luxe X CAP (EUR)	10/04/18	102.765.081,51	37.299,73	816,87	833,2074	816,8700	1,231%	4,798%
NN (L) Information Technology X CAP (EUR)	10/04/18	239.286.440,27	3.898,19	4.030,76	4.111,3752	4.030,7600	2,045%	-0,314%
NN (L) Alternative Beta X CAP (EUR)	10/04/18	296.939.291,54	6.300,72	341,80	348,6360	341,8000	0,276%	-2,860%
NN (L) Global Real Estate X CAP (EUR)	10/04/18	574.782.460,93	2.285,32	1.232,43	1.257,0786	1.232,4300	0,066%	-6,145%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/04/18	318.854.301,80	144.418,59	408,79	416,9658	408,7900	0,605%	-1,103%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/04/18	126.710.124,32	13.779,12	226,97	229,2397	226,9700	-0,242%	0,115%
NN (L) US Factor Credit X CAP (USD)	10/04/18	39.459.417,51	6.517,64	1.141,40	1.152,8140	1.141,4000	-0,009%	-2,025%
NN (L) Global Bond Opportunities X CAP (EUR)	10/04/18	126.710.124,32	2.192,05	852,33	860,8533	852,3300	-0,446%	-0,471%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/04/18	362.001.979,12	19.790,94	1.815,38	1.833,5338	1.815,3800	0,031%	-1,564%
NN (L) Euro Fixed Income X CAP (EUR)	10/04/18	1.224.374.907,81	36.435,92	544,74	550,1874	544,7400	-0,079%	0,580%
NN (L) US Credit X CAP (USD)	10/04/18	1.818.299.566,18	36.019,93	1.292,50	1.305,4250	1.292,5000	0,042%	-2,446%
NN (L) Global High Yield X Hedged CAP (EUR)	10/04/18	2.605.055.739,81	22.936,83	492,17	497,0917	492,1700	0,253%	-1,018%
NN (L) Euro mix Bond X CAP (EUR)	10/04/18	464.516.154,20	34.789,70	169,04	170,7304	169,0400	-0,106%	-0,053%
NN (L) Euro Credit X CAP (EUR)	10/04/18	559.002.955,58	20.807,73	173,55	175,2855	173,5500	-0,046%	-0,487%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/04/18	5.317.334.062,96	6.945,30	4.944,99	4.994,4399	4.944,9900	-0,149%	-2,337%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/04/18	679.448.669,43	234.308,43	52,76	53,2876	52,7600	-0,547%	2,011%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/04/18	179.379.279,80	11.541,52	306,28	309,3428	306,2800	-0,075%	-1,044%
NN (L) Euro Liquidity X CAP (EUR)	10/04/18	78.145.349,90	33.513,67	254,65	254,6500	254,6500	-0,004%	-0,133%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/04/18	947.299.754,95	20.645,12	1.269,74	1.288,7861	1.269,7400	0,585%	-2,182%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/04/18	694.953.142,28	77.894,94	548,80	557,0320	548,8000	0,258%	-1,174%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/04/18	283.309.888,10	13.818,04	707,80	718,4170	707,8000	0,898%	-3,334%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/04/18	294.044.971,27	5.829,72	632,41	641,8962	632,4100	0,414%	-1,535%
NN (L) Absolute Return Bond X CAP (EUR)	10/04/18	137.841.103,13	3.047,23	257,96	260,5396	257,9600	0,008%	-0,578%
NN (L) First Class Protection P CAP (EUR)	10/04/18	90.399.013,17	1.065.042,60	31,15	31,3058	31,1500	0,161%	-1,424%
NN (L) First Class Multi Asset X CAP (EUR)	10/04/18	873.937.191,11	340.516,17	279,20	283,3880	279,2000	0,226%	-2,272%
NN (L) European Sustainable Equity X Cap (EUR)	10/04/18	325.357.158,82	22.320,12	358,50	365,6700	358,5000	0,824%	-2,372%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/04/18	44.086.591,11	6.195.732,19	7.1156	7.2579	7.1156	1,111%	3,491%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/04/18	382.096,37	40.000,00	9.5524	9.5524	9.5524	1,241%	-4,476%
3K A/K ΜΙΚΤΟ	10/04/18	7.592.624,42	2.096.097,85	3.6223	3.6766	3.6223	0,427%	2,250%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/04/18	3.866.041,19	682.705,28	5.2527	5.2527	5.2527	-0,002%	-0,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/04/18	2.606.486,50	330.998,93	7.8746	8.0321	7.6384	1,100%	9,118%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/04/18	300.610,76	21.317,51	14.1016	14,1016	14,1016	1,119%	8,995%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/04/18	2.310.056,19	247.438,94	9.3359	9,3359	9,3359	1,124%	1,013%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/04/18	2.869.240,72	246.591,27	11.6356	11,6356	11,6356	-0,298%	0,687%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/04/18	195.016,18	33.132,31	5.8860	5,9449	5,8860	-0,308%	0,461%

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**