

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) | 28/05/18 | 298.523.774,78 | 6.919,93 | 1.112,10 | 1.134,3420 | 1.112,1000 | -0,180% | 1,459% |
| NN (L) Telecom X CAP (USD) | 28/05/18 | 55.708.322,99 | 1.017,33 | 845,53 | 862,4406 | 845,5300 | -0,085% | -5,665% |
| NN (L) Health Care X CAP (USD) | 25/05/18 | 258.331.927,95 | 4.292,26 | 1.776,99 | 1.812,5298 | 1.776,9900 | 0,092% | 1,555% |
| NN (L) Food & Beverages X CAP (USD) | 25/05/18 | 259.505.218,00 | 18.755,54 | 1.959,40 | 1.998,5880 | 1.959,4000 | 0,379% | -6,008% |
| NN (L) Consumer Goods X CAP (USD) | 25/05/18 | 83.275.240,77 | 958,62 | 1.766,88 | 1.802,2176 | 1.766,8800 | -0,437% | 3,011% |
| NN (L) Banking & Insurance X CAP (USD) | 25/05/18 | 195.808.288,91 | 21.957,24 | 723,94 | 738,4188 | 723,9400 | -0,686% | -3,414% |
| NN (L) Energy X CAP (USD) | 25/05/18 | 122.873.030,57 | 26.393,41 | 1.174,59 | 1.198,0818 | 1.174,5900 | -2,703% | 4,469% |
| NN (L) Materials X CAP (USD) | 28/05/18 | 89.414.279,58 | 28.318,82 | 1.089,81 | 1.111,6062 | 1.089,8100 | -0,335% | 0,136% |
| NN (L) Information Technology X CAP (USD) | 25/05/18 | 245.238.621,88 | 9.376,18 | 1.525,65 | 1.556,1630 | 1.525,6500 | -0,004% | 7,991% |
| NN (L) Utilities X CAP (USD) | 25/05/18 | 18.962.710,83 | 3.192,96 | 757,70 | 772,8540 | 757,7000 | -0,216% | -3,000% |
| NN (L) Greater China Equity X CAP (USD) | 28/05/18 | 176.049.087,36 | 29.772,02 | 1.195,22 | 1.219,1244 | 1.195,2200 | 0,264% | 2,337% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 25/05/18 | 1.887.119.358,05 | 26.082,54 | 299,79 | 305,7858 | 299,7900 | 0,469% | 3,960% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 28/05/18 | 380.680.185,45 | 39.982,32 | 58,85 | 60,0270 | 58,8500 | -0,051% | -2,550% |
| NN (L) Latin America Equity X CAP (USD) | 28/05/18 | 99.027.041,62 | 5.841,98 | 1.561,99 | 1.593,2298 | 1.561,9900 | -2,741% | -10,612% |
| NN (L) Asia Income X CAP (USD) | 28/05/18 | 290.338.709,28 | 12.552,73 | 1.106,05 | 1.128,1710 | 1.106,0500 | 0,308% | -0,274% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 28/05/18 | 57.058.678,12 | 337.507,12 | 56,68 | 57,8136 | 56,6800 | 0,586% | -2,022% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 25/05/18 | 712.995.877,48 | 39.368,46 | 124,95 | 127,4490 | 124,9500 | -0,335% | 0,774% |
| NN (L) Japan Equity X CAP (JPY) | 28/05/18 | 35.120.800.217,00 | 211.832,64 | 4.859,00 | 4.956,1800 | 4.859,0000 | -0,185% | -3,149% |
| NN (L) Euro Equity X CAP (EUR) | 28/05/18 | 458.863.225,62 | 8.017,63 | 149,87 | 152,8674 | 149,8700 | -0,412% | -1,369% |
| NN (L) European Equity X CAP (EUR) | 28/05/18 | 201.496.033,98 | 196.615,23 | 58,76 | 59,9352 | 58,7600 | -0,085% | 0,136% |
| NN (L) Global High Dividend X CAP (EUR) | 25/05/18 | 666.012.599,79 | 64.107,21 | 409,40 | 417,5880 | 409,4000 | -0,056% | 0,139% |
| NN (L) Industrials X CAP (EUR) | 25/05/18 | 80.142.323,61 | 6.967,44 | 600,28 | 612,2856 | 600,2800 | 0,267% | 0,539% |
| NN (L) European High Dividend X CAP (EUR) | 28/05/18 | 339.394.889,85 | 29.937,40 | 385,93 | 393,6486 | 385,9300 | -0,155% | 0,148% |
| NN (L) Euro Income X CAP (EUR) | 28/05/18 | 72.708.758,18 | 1.203,57 | 1.303,55 | 1.329,6210 | 1.303,5500 | -0,454% | -1,990% |
| NN (L) Prestige & Luxe X CAP (EUR) | 28/05/18 | 138.506.150,25 | 40.719,66 | 901,09 | 919,1118 | 901,0900 | 0,165% | 15,603% |
| NN (L) Information Technology X CAP (EUR) | 25/05/18 | 245.238.621,88 | 3.879,40 | 4.498,97 | 4.588,9494 | 4.498,9700 | 0,593% | 11,265% |
| NN (L) Alternative Beta X CAP (EUR) | 28/05/18 | 290.192.560,19 | 5.955,21 | 367,04 | 374,3808 | 367,0400 | 0,758% | 4,528% |
| NN (L) Global Real Estate X CAP (EUR) | 25/05/18 | 621.892.584,08 | 2.068,75 | 1.318,95 | 1.345,3290 | 1.318,9500 | 0,616% | 0,444% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 25/05/18 | 339.866.431,88 | 139.484,69 | 427,53 | 436,0806 | 427,5300 | 0,472% | 3,431% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 28/05/18 | 116.583.287,97 | 13.630,72 | 218,55 | 220,7355 | 218,5500 | -0,237% | -3,599% |
| NN (L) US Factor Credit X CAP (USD) | 28/05/18 | 37.818.601,72 | 6.319,58 | 1.133,33 | 1.144,6633 | 1.133,3300 | 0,028% | -2,718% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 28/05/18 | 116.583.287,97 | 2.113,89 | 852,89 | 861,4189 | 852,8900 | -0,041% | -0,405% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 28/05/18 | 346.137.923,78 | 19.776,08 | 1.797,20 | 1.815,1720 | 1.797,2000 | 0,044% | -2,550% |
| NN (L) Euro Fixed Income X CAP (EUR) | 28/05/18 | 1.199.623.397,90 | 35.850,98 | 538,21 | 543,5921 | 538,2100 | -0,065% | -0,626% |
| NN (L) US Credit X CAP (USD) | 28/05/18 | 1.593.253.237,18 | 33.271,98 | 1.276,41 | 1.289,1741 | 1.276,4100 | 0,027% | -3,661% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 28/05/18 | 2.562.858.119,65 | 23.268,03 | 489,43 | 494,3243 | 489,4300 | 0,000% | -1,569% |
| NN (L) Euro mix Bond X CAP (EUR) | 28/05/18 | 467.738.023,87 | 34.448,61 | 169,50 | 171,1950 | 169,5000 | 0,030% | 0,219% |
| NN (L) Euro Credit X CAP (EUR) | 28/05/18 | 559.986.556,77 | 20.770,62 | 172,98 | 174,7098 | 172,9800 | 0,029% | -0,814% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 28/05/18 | 4.963.670.090,91 | 6.720,53 | 4.798,00 | 4.845,9800 | 4.798,0000 | 0,210% | -5,240% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 28/05/18 | 533.053.270,67 | 224.719,47 | 50,40 | 50,9040 | 50,4000 | 0,119% | -2,552% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 28/05/18 | 178.423.558,25 | 11.402,80 | 302,39 | 305,4139 | 302,3900 | -0,089% | -2,300% |
| NN (L) Euro Liquidity X CAP (EUR) | 28/05/18 | 77.604.440,33 | 35.171,87 | 254,49 | 254,4900 | 254,4900 | -0,004% | -0,196% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 28/05/18 | 974.048.133,10 | 20.111,06 | 1.307,41 | 1.327,0212 | 1.307,4100 | 0,005% | 0,720% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 28/05/18 | 694.767.244,72 | 74.610,39 | 555,04 | 563,3656 | 555,0400 | 0,007% | -0,050% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 28/05/18 | 298.170.345,90 | 13.313,69 | 745,46 | 756,6419 | 745,4600 | 0,095% | 1,810% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 28/05/18 | 312.459.349,80 | 5.788,19 | 640,76 | 650,3714 | 640,7600 | -0,129% | -0,235% |
| NN (L) Absolute Return Bond X CAP (EUR) | 28/05/18 | 134.990.604,55 | 2.935,04 | 256,43 | 258,9943 | 256,4300 | -0,082% | -1,168% |
| NN (L) First Class Protection P CAP (EUR) | 28/05/18 | 89.391.327,38 | 1.048.394,34 | 31,33 | 31,4867 | 31,3300 | -0,191% | -0,854% |
| NN (L) First Class Multi Asset X CAP (EUR) | 28/05/18 | 876.313.267,27 | 80.801,86 | 281,52 | 285,7428 | 281,5200 | -0,057% | -1,460% |
| NN (L) European Sustainable Equity X Cap (EUR) | 28/05/18 | 329.604.908,36 | 21.973,11 | 372,21 | 379,6542 | 372,2100 | -0,148% | 1,362% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/05/18 | 43.403.132,21 | 6.165.037,16 | 7,0402 | 7,1810 | 7,0402 | -1,004% | 2,394% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/05/18 | 375.790,66 | 40.000,00 | 9,3948 | 9,3948 | 9,3948 | -1,112% | -6,052% |
| 3K A/K ΜΙΚΤΟ | 25/05/18 | 7.400.304,62 | 2.094.428,51 | 3,5333 | 3,5863 | 3,5333 | -1,307% | -0,263% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 25/05/18 | 3.314.601,11 | 631.002,06 | 5,2529 | 5,2529 | 5,2529 | -0,002% | -0,068% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/05/18 | 2.967.969,89 | 376.172,17 | 7,8899 | 8,0477 | 7,6532 | -1,344% | 9,330% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/05/18 | 1.472.692,20 | 105.279,71 | 13,9884 | 13,9884 | 13,9884 | -1,349% | 8,120% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/05/18 | 2.575.800,21 | 287.536,67 | 8,9582 | 8,9582 | 8,9582 | -1,493% | -3,074% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/05/18 | 3.245.115,91 | 285.833,55 | 11,3532 | 11,3532 | 11,3532 | -0,991% | -1,757% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 25/05/18 | 251.621,15 | 43.862,55 | 5,7366 | 5,7940 | 5,7366 | -0,994% | -2,089% |

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**