

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)	21/03/18	255.326.714,43	6.847,83	1.059,10	1.080,2820	1.059,1000	-0,369%	-3,376%
NN (L) Telecom X CAP (USD)	21/03/18	59.866.386,06	1.181,74	862,64	879,8928	862,6400	-0,135%	-3,757%
NN (L) Health Care X CAP (USD)	21/03/18	285.223.873,97	4.328,50	1.743,78	1.778,6556	1.743,7800	-0,349%	-0,343%
NN (L) Food & Beverages X CAP (USD)	21/03/18	266.045.252,49	19.646,94	1.951,69	1.990,7238	1.951,6900	-1,007%	-6,378%
NN (L) Consumer Goods X CAP (USD)	21/03/18	91.656.382,72	1.253,66	1.743,35	1.778,2170	1.743,3500	-0,110%	1,639%
NN (L) Banking & Insurance X CAP (USD)	21/03/18	205.666.776,49	20.921,94	752,16	767,2032	752,1600	0,071%	0,351%
NN (L) Energy X CAP (USD)	21/03/18	99.994.408,25	25.668,49	1.077,93	1.099,4886	1.077,9300	2,225%	-4,128%
NN (L) Materials X CAP (USD)	21/03/18	86.887.650,12	27.884,78	1.066,65	1.087,9830	1.066,6500	0,861%	-1,992%
NN (L) Information Technology X CAP (USD)	21/03/18	247.745.920,34	9.376,61	1.505,17	1.535,2734	1.505,1700	-0,322%	6,541%
NN (L) Utilities X CAP (USD)	21/03/18	18.514.717,68	3.212,08	741,58	756,4116	741,5800	0,036%	-5,063%
NN (L) Greater China Equity X CAP (USD)	21/03/18	177.988.621,98	29.125,32	1.228,39	1.252,9578	1.228,3900	-0,459%	5,178%
NN (L) Global Sustainable Equity X CAP (EUR)	21/03/18	1.739.659.812,39	26.545,97	279,09	284,6718	279,0900	-0,115%	-3,218%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/03/18	370.298.577,67	46.492,96	61,16	62,3832	61,1600	-0,049%	1,275%
NN (L) Latin America Equity X CAP (USD)	21/03/18	117.186.821,24	6.208,98	1.847,37	1.884,3174	1.847,3700	1,608%	5,719%
NN (L) Asia Income X CAP (USD)	21/03/18	290.113.120,36	12.066,56	1.132,98	1.155,6396	1.132,9800	-0,346%	2,154%
NN (L) Emerging Europe Equity X CAP (EUR)	21/03/18	66.162.777,74	334.486,15	59,42	60,6084	59,4200	1,347%	2,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/03/18	718.327.966,18	43.489,42	125,07	127,5714	125,0700	-0,104%	0,871%
NN (L) Japan Equity X CAP (JPY)	20/03/18	41.349.909.796,90	216.597,42	4.708,00	4.802,1600	4.708,0000	0,362%	-6,159%
NN (L) Euro Equity X CAP (EUR)	21/03/18	452.678.952,31	8.889,67	145,00	147,9000	145,0000	-0,076%	-4,574%
NN (L) European Equity X CAP (EUR)	21/03/18	193.877.269,35	198.328,29	56,01	57,1302	56,0100	0,000%	-4,550%
NN (L) Global High Dividend X CAP (EUR)	21/03/18	639.556.655,60	65.319,53	390,33	398,1366	390,3300	-0,217%	-4,525%
NN (L) Industrials X CAP (EUR)	21/03/18	79.268.280,90	7.110,13	579,62	591,2124	579,6200	0,047%	-2,921%
NN (L) European High Dividend X CAP (EUR)	21/03/18	366.196.240,96	32.477,99	368,14	375,5028	368,1400	-0,293%	-4,469%
NN (L) Euro Income X CAP (EUR)	21/03/18	72.420.871,16	1.227,47	1.272,43	1.297,8786	1.272,4300	-0,060%	-4,330%
NN (L) Prestige & Luxe X CAP (EUR)	21/03/18	97.490.829,03	36.903,68	793,63	809,5026	793,6300	0,121%	1,817%
NN (L) Information Technology X CAP (EUR)	21/03/18	247.745.920,34	3.914,04	4.216,78	4.301,1156	4.216,7800	-0,289%	4,286%
NN (L) Alternative Beta X CAP (EUR)	21/03/18	287.856.089,01	6.532,57	346,15	353,0730	346,1500	0,078%	-1,421%
NN (L) Global Real Estate X CAP (EUR)	21/03/18	577.989.392,37	2.333,26	1.225,79	1.250,3058	1.225,7900	-0,331%	-6,851%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/03/18	330.241.963,30	144.642,45	415,48	423,7896	415,4800	-0,005%	0,515%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/03/18	130.388.232,37	14.105,79	226,07	228,3307	226,0700	0,248%	-0,282%
NN (L) US Factor Credit X CAP (USD)	21/03/18	39.517.314,51	6.767,06	1.133,25	1.144,5825	1.133,2500	-0,177%	-2,724%
NN (L) Global Bond Opportunities X CAP (EUR)	21/03/18	130.388.232,37	2.183,79	852,51	861,0351	852,5100	0,326%	-0,450%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/03/18	357.378.743,63	19.973,22	1.810,98	1.829,0898	1.810,9800	-0,131%	-1,803%
NN (L) Euro Fixed Income X CAP (EUR)	21/03/18	1.240.528.701,94	37.073,02	541,55	546,9655	541,5500	-0,101%	-0,009%
NN (L) US Credit X CAP (USD)	21/03/18	1.840.383.723,17	36.433,49	1.277,86	1.290,6386	1.277,8600	-0,196%	-3,551%
NN (L) Global High Yield X Hedged CAP (EUR)	21/03/18	2.618.430.736,77	22.978,00	490,73	495,6373	490,7300	0,022%	-1,307%
NN (L) Euro mix Bond X CAP (EUR)	21/03/18	446.262.526,14	35.163,26	168,50	170,1850	168,5000	-0,089%	-0,372%
NN (L) Euro Credit X CAP (EUR)	21/03/18	571.683.670,68	20.888,41	173,18	174,9118	173,1800	-0,029%	-0,700%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/03/18	5.236.750.662,51	6.913,72	4.919,67	4.968,8667	4.919,6700	0,044%	-2,837%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/03/18	676.819.625,85	238.767,50	52,97	53,4997	52,9700	0,151%	2,417%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/03/18	179.726.465,73	11.882,56	304,54	307,5854	304,5400	-0,115%	-1,606%
NN (L) Euro Liquidity X CAP (EUR)	21/03/18	77.667.517,19	33.429,74	254,72	254,7200	254,7200	-0,004%	-0,106%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/03/18	951.341.959,97	20.840,47	1.277,77	1.296,9366	1.277,7700	-0,052%	-1,563%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/03/18	699.683.128,15	78.959,31	549,63	557,8745	549,6300	-0,082%	-1,025%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/03/18	285.365.130,06	13.804,54	715,21	725,9382	715,2100	-0,010%	-2,322%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/03/18	284.108.145,66	5.907,97	627,00	636,4050	627,0000	-0,150%	-2,378%
NN (L) Absolute Return Bond X CAP (EUR)	21/03/18	139.278.558,74	3.060,19	258,67	261,2567	258,6700	-0,019%	-0,304%
NN (L) First Class Protection P CAP (EUR)	21/03/18	91.291.562,46	1.069.580,53	31,12	31,2756	31,1200	-0,096%	-1,519%
NN (L) First Class Multi Asset X CAP (EUR)	21/03/18	873.777.259,53	341.001,12	280,74	284,9511	280,7400	-0,093%	-1,733%
NN (L) European Sustainable Equity X Cap (EUR)	21/03/18	323.349.580,65	22.261,52	354,22	361,3044	354,2200	-0,141%	-3,537%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/18	44.117.956,58	6.209.039,93	7.1054	7.2475	7.1054	-0,230%	3,342%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/18	380.732,63	40.000,00	9.5183	9.5183	9.5183	-0,166%	-4,817%
3K A/K ΜΙΚΤΟ	21/03/18	7.453.365,86	2.098.358,82	3.5520	3.6053	3.5520	-0,278%	0,265%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/03/18	3.619.539,44	689.081,64	5.2527	5.2527	5.2527	0,002%	-0,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/18	2.558.392,12	326.344,46	7.8395	7.9963	7.6043	0,079%	8,631%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/18	297.584,29	21.222,23	14,0223	14,0223	14,0223	0,042%	8,382%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/18	2.024.901,95	219.393,77	9,2295	9,2295	9,2295	-0,596%	-0,138%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/18	2.283.835,95	200.106,29	11,4131	11,4131	11,4131	-0,158%	-1,238%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/03/18	190.880,27	33.047,63	5,7759	5,8337	5,7759	-0,161%	-1,418%

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**