

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) | 19/04/18 | 266.053.001,43 | 6.845,03 | 1.089,86 | 1.111,6572 | 1.089,8600 | -0,278% | -0,570% |
| NN (L) Telecom X CAP (USD) | 19/04/18 | 60.194.434,37 | 1.210,26 | 878,94 | 896,5188 | 878,9400 | -0,252% | -1,938% |
| NN (L) Health Care X CAP (USD) | 19/04/18 | 261.384.510,54 | 4.202,70 | 1.728,67 | 1.763,2434 | 1.728,6700 | -0,485% | -1,206% |
| NN (L) Food & Beverages X CAP (USD) | 19/04/18 | 270.662.535,59 | 19.174,87 | 1.967,40 | 2.006,7480 | 1.967,4000 | -1,792% | -5,624% |
| NN (L) Consumer Goods X CAP (USD) | 19/04/18 | 83.327.916,95 | 1.215,19 | 1.770,32 | 1.805,7264 | 1.770,3200 | -0,319% | 3,212% |
| NN (L) Banking & Insurance X CAP (USD) | 19/04/18 | 199.959.559,24 | 20.881,33 | 738,55 | 753,3210 | 738,5500 | 0,721% | -1,465% |
| NN (L) Energy X CAP (USD) | 19/04/18 | 112.981.581,87 | 26.861,30 | 1.177,22 | 1.200,7644 | 1.177,2200 | 0,367% | 4,703% |
| NN (L) Materials X CAP (USD) | 19/04/18 | 90.962.543,95 | 28.837,80 | 1.105,41 | 1.127,5182 | 1.105,4100 | 0,144% | 1,569% |
| NN (L) Information Technology X CAP (USD) | 19/04/18 | 238.246.198,55 | 9.527,42 | 1.463,49 | 1.492,7598 | 1.463,4900 | -1,302% | 3,591% |
| NN (L) Utilities X CAP (USD) | 19/04/18 | 19.074.611,53 | 3.169,27 | 765,07 | 780,3714 | 765,0700 | -0,196% | -2,056% |
| NN (L) Greater China Equity X CAP (USD) | 19/04/18 | 174.627.172,53 | 29.122,21 | 1.194,92 | 1.218,8184 | 1.194,9200 | 1,582% | 2,312% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 19/04/18 | 1.780.653.083,16 | 26.345,79 | 283,24 | 288,9048 | 283,2400 | 0,202% | -1,779% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 19/04/18 | 372.333.557,06 | 43.924,24 | 61,43 | 62,6586 | 61,4300 | 0,854% | 1,722% |
| NN (L) Latin America Equity X CAP (USD) | 19/04/18 | 118.366.938,19 | 5.588,49 | 1.855,05 | 1.892,1510 | 1.855,0500 | -0,876% | 6,159% |
| NN (L) Asia Income X CAP (USD) | 19/04/18 | 293.830.981,17 | 13.632,26 | 1.121,85 | 1.144,2870 | 1.121,8500 | 1,103% | 1,150% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 19/04/18 | 59.190.852,21 | 336.624,21 | 56,47 | 57,5994 | 56,4700 | 0,071% | -2,385% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 19/04/18 | 706.770.893,66 | 40.636,26 | 124,15 | 126,6330 | 124,1500 | -0,902% | 0,129% |
| NN (L) Japan Equity X CAP (JPY) | 19/04/18 | 35.828.782.272,00 | 208.950,37 | 4.819,00 | 4.915,3800 | 4.819,0000 | 0,062% | -3,947% |
| NN (L) Euro Equity X CAP (EUR) | 19/04/18 | 463.294.494,39 | 8.576,19 | 148,79 | 151,7658 | 148,7900 | 0,000% | -2,080% |
| NN (L) European Equity X CAP (EUR) | 19/04/18 | 197.624.407,92 | 198.005,98 | 57,39 | 58,5378 | 57,3900 | 0,070% | -2,198% |
| NN (L) Global High Dividend X CAP (EUR) | 19/04/18 | 641.501.320,43 | 64.886,81 | 391,04 | 398,8608 | 391,0400 | -0,314% | -4,351% |
| NN (L) Industrials X CAP (EUR) | 19/04/18 | 78.218.907,68 | 6.996,72 | 578,91 | 590,4882 | 578,9100 | 0,249% | -3,040% |
| NN (L) European High Dividend X CAP (EUR) | 19/04/18 | 345.741.546,95 | 31.526,61 | 381,06 | 388,6812 | 381,0600 | 0,324% | -1,116% |
| NN (L) Euro Income X CAP (EUR) | 19/04/18 | 73.516.965,27 | 1.221,27 | 1.300,07 | 1.326,0714 | 1.300,0700 | 0,008% | -2,252% |
| NN (L) Prestige & Luxe X CAP (EUR) | 19/04/18 | 118.374.664,64 | 37.524,43 | 824,19 | 840,6738 | 824,1900 | -0,597% | 5,737% |
| NN (L) Information Technology X CAP (EUR) | 19/04/18 | 238.246.198,55 | 3.905,46 | 4.067,85 | 4.149,2070 | 4.067,8500 | -1,202% | 0,603% |
| NN (L) Alternative Beta X CAP (EUR) | 19/04/18 | 298.759.043,66 | 6.146,76 | 344,08 | 350,9616 | 344,0800 | -0,061% | -2,011% |
| NN (L) Global Real Estate X CAP (EUR) | 19/04/18 | 574.518.861,27 | 2.189,19 | 1.231,05 | 1.255,6710 | 1.231,0500 | -0,766% | -6,250% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 19/04/18 | 322.587.850,37 | 142.745,30 | 413,43 | 421,6986 | 413,4300 | -0,651% | 0,019% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 19/04/18 | 124.201.376,30 | 13.648,31 | 228,31 | 230,5931 | 228,3100 | -0,105% | 0,706% |
| NN (L) US Factor Credit X CAP (USD) | 19/04/18 | 39.211.526,66 | 6.597,64 | 1.134,12 | 1.145,4612 | 1.134,1200 | -0,366% | -2,650% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 19/04/18 | 124.201.376,30 | 2.135,84 | 856,97 | 865,5397 | 856,9700 | -0,042% | 0,071% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 19/04/18 | 358.413.665,79 | 19.546,47 | 1.809,75 | 1.827,8475 | 1.809,7500 | -0,227% | -1,870% |
| NN (L) Euro Fixed Income X CAP (EUR) | 19/04/18 | 1.207.130.125,56 | 35.770,37 | 543,96 | 549,3996 | 543,9600 | -0,295% | 0,436% |
| NN (L) US Credit X CAP (USD) | 19/04/18 | 1.777.185.390,69 | 35.265,02 | 1.282,81 | 1.295,6381 | 1.282,8100 | -0,442% | -3,178% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 19/04/18 | 2.603.708.926,14 | 23.286,44 | 493,80 | 498,7380 | 493,8000 | -0,315% | -0,690% |
| NN (L) Euro mix Bond X CAP (EUR) | 19/04/18 | 479.327.669,29 | 34.661,54 | 168,68 | 170,3668 | 168,6800 | -0,213% | -0,266% |
| NN (L) Euro Credit X CAP (EUR) | 19/04/18 | 550.905.084,73 | 20.802,84 | 173,45 | 175,1845 | 173,4500 | -0,224% | -0,545% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 19/04/18 | 5.257.598.241,78 | 6.834,89 | 4.916,71 | 4.965,8771 | 4.916,7100 | -0,327% | -2,895% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 19/04/18 | 641.432.017,58 | 236.494,04 | 53,05 | 53,5805 | 53,0500 | -0,057% | 2,572% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 19/04/18 | 179.840.043,64 | 11.420,42 | 303,83 | 306,8683 | 303,8300 | -0,550% | -1,835% |
| NN (L) Euro Liquidity X CAP (EUR) | 19/04/18 | 78.272.476,90 | 34.368,58 | 254,62 | 254,6200 | 254,6200 | -0,004% | -0,145% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 19/04/18 | 953.689.609,29 | 20.479,09 | 1.278,15 | 1.297,3223 | 1.278,1500 | -0,201% | -1,534% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 19/04/18 | 695.962.528,25 | 77.132,96 | 550,25 | 558,5038 | 550,2500 | -0,238% | -0,913% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 19/04/18 | 286.242.867,50 | 13.809,22 | 714,33 | 725,0450 | 714,3300 | -0,172% | -2,442% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 19/04/18 | 298.561.129,64 | 5.837,89 | 635,55 | 645,0833 | 635,5500 | -0,228% | -1,046% |
| NN (L) Absolute Return Bond X CAP (EUR) | 19/04/18 | 137.777.627,70 | 3.047,15 | 258,25 | 260,8325 | 258,2500 | 0,019% | -0,466% |
| NN (L) First Class Protection P CAP (EUR) | 19/04/18 | 90.287.888,44 | 1.061.777,48 | 31,25 | 31,4063 | 31,2500 | -0,064% | -1,108% |
| NN (L) First Class Multi Asset X CAP (EUR) | 19/04/18 | 876.555.943,62 | 340.774,25 | 279,26 | 283,4489 | 279,2600 | -0,296% | -2,251% |
| NN (L) European Sustainable Equity X Cap (EUR) | 19/04/18 | 328.806.525,47 | 22.095,65 | 362,46 | 369,7092 | 362,4600 | -0,174% | -1,294% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 19/04/18 | 45.345.116,28 | 6.188.674,26 | 7.327,1 | 7.4736 | 7.3271 | 0,516% | 6,567% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/04/18 | 394.396,40 | 40.000,00 | 9.8599 | 9.8599 | 9.8599 | 0,598% | -1,401% |
| 3K A/K ΜΙΚΤΟ | 19/04/18 | 7.689.045,98 | 2.103.340,46 | 3.6556 | 3.7104 | 3.6556 | 0,118% | 3,190% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 19/04/18 | 3.548.981,43 | 675.654,17 | 5.2527 | 5.2527 | 5.2527 | 0,002% | -0,072% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 19/04/18 | 2.682.669,27 | 332.887,11 | 8,0588 | 8,2200 | 7,8170 | 0,405% | 11,670% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/04/18 | 914.564,65 | 63.839,95 | 14,3259 | 14,3259 | 14,3259 | 0,610% | 10,728% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/04/18 | 2.454.402,21 | 252.494,36 | 9,7206 | 9,7206 | 9,7206 | 0,673% | 5,175% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 19/04/18 | 2.891.904,49 | 249.564,87 | 11,5878 | 11,5878 | 11,5878 | -0,320% | 0,273% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 19/04/18 | 224.096,90 | 38.238,04 | 5,8606 | 5,9192 | 5,8606 | -0,321% | 0,027% |

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**