

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) | 29/06/18 | 276.845.070,91 | 7.853.951,55 | 1.129,31 | 1.151,8962 | 1.129,3100 | 0,645% | 3,029% |
| NN (L) Telecom X CAP (USD) | 29/06/18 | 51.313.655,84 | 836.923,18 | 841,58 | 858,4116 | 841,5800 | 0,115% | -6,106% |
| NN (L) Health Care X CAP (USD) | 29/06/18 | 261.347.462,13 | 7.585.306,30 | 1.790,70 | 1.826,5140 | 1.790,7000 | 0,611% | 2,339% |
| NN (L) Food & Beverages X CAP (USD) | 29/06/18 | 253.318.120,43 | 36.116.614,44 | 1.963,17 | 2.002,4334 | 1.963,1700 | 0,213% | -5,827% |
| NN (L) Consumer Goods X CAP (USD) | 29/06/18 | 121.817.694,50 | 1.655.672,14 | 1.753,85 | 1.788,9270 | 1.753,8500 | 0,094% | 2,252% |
| NN (L) Banking & Insurance X CAP (USD) | 29/06/18 | 123.786.507,45 | 15.197.865,31 | 690,61 | 704,4222 | 690,6100 | 0,378% | -7,861% |
| NN (L) Energy X CAP (USD) | 29/06/18 | 135.002.247,82 | 32.135.233,06 | 1.203,42 | 1.227,4884 | 1.203,4200 | 0,652% | 7,033% |
| NN (L) Materials X CAP (USD) | 29/06/18 | 84.711.820,16 | 28.945.346,00 | 1.046,70 | 1.067,6340 | 1.046,7000 | 1,137% | -3,825% |
| NN (L) Information Technology X CAP (USD) | 29/06/18 | 242.646.969,37 | 14.929.645,49 | 1.503,36 | 1.533,4272 | 1.503,3600 | 0,146% | 6,413% |
| NN (L) Utilities X CAP (USD) | 29/06/18 | 19.113.722,32 | 2.444.370,32 | 769,96 | 785,3592 | 769,9600 | 0,314% | -1,430% |
| NN (L) Greater China Equity X CAP (USD) | 29/06/18 | 171.336.061,39 | 33.094.405,31 | 1.152,37 | 1.175,4174 | 1.152,3700 | 1,918% | -1,331% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 29/06/18 | 1.854.078.828,84 | 7.951.069,25 | 294,68 | 300,5736 | 294,6800 | -0,543% | 2,188% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 29/06/18 | 352.509.303,01 | 1.863.738,85 | 55,16 | 56,2632 | 55,1600 | 1,659% | -8,660% |
| NN (L) Latin America Equity X CAP (USD) | 29/06/18 | 98.651.646,23 | 9.279.806,78 | 1.488,36 | 1.518,1272 | 1.488,3600 | 1,624% | -14,826% |
| NN (L) Asia Income X CAP (USD) | 29/06/18 | 273.999.116,81 | 11.816.919,88 | 1.046,26 | 1.067,1852 | 1.046,2600 | 1,464% | -5,665% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 29/06/18 | 53.147.682,21 | 17.917.990,16 | 55,28 | 56,3856 | 55,2800 | 1,264% | -4,443% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 29/06/18 | 712.675.925,08 | 4.860.775,61 | 124,31 | 126,7962 | 124,3100 | 0,105% | 0,258% |
| NN (L) Japan Equity X CAP (JPY) | 29/06/18 | 34.373.111.990,00 | 989.749.611,33 | 4.716,00 | 4.810,3200 | 4.716,0000 | 0,319% | -6,000% |
| NN (L) Euro Equity X CAP (EUR) | 29/06/18 | 441.367.586,09 | 1.156.532,15 | 144,48 | 147,3696 | 144,4800 | 0,788% | -4,916% |
| NN (L) European Equity X CAP (EUR) | 29/06/18 | 190.398.724,09 | 5.498.907,02 | 57,04 | 58,1808 | 57,0400 | 0,724% | -2,795% |
| NN (L) Global High Dividend X CAP (EUR) | 29/06/18 | 604.727.884,01 | 25.248.513,41 | 400,65 | 408,6630 | 400,6500 | -0,450% | -2,001% |
| NN (L) Industrials X CAP (EUR) | 29/06/18 | 75.365.197,63 | 3.873.477,16 | 574,74 | 586,2348 | 574,7400 | -0,120% | -3,738% |
| NN (L) European High Dividend X CAP (EUR) | 29/06/18 | 324.506.519,07 | 10.436.627,31 | 376,28 | 383,8056 | 376,2800 | 0,513% | -2,356% |
| NN (L) Euro Income X CAP (EUR) | 29/06/18 | 69.423.611,67 | 1.482.372,74 | 1.262,92 | 1.288,1784 | 1.262,9200 | 0,801% | -5,045% |
| NN (L) Prestige & Luxe X CAP (EUR) | 29/06/18 | 142.187.604,30 | 40.917.955,96 | 872,17 | 889,6134 | 872,1700 | 0,426% | 11,893% |
| NN (L) Information Technology X CAP (EUR) | 29/06/18 | 242.646.969,37 | 19.904.610,37 | 4.425,26 | 4.513,7652 | 4.425,2600 | -0,691% | 9,442% |
| NN (L) Alternative Beta X CAP (EUR) | 29/06/18 | 299.319.329,49 | 2.587.021,61 | 363,03 | 370,2906 | 363,0300 | -0,493% | 3,386% |
| NN (L) Global Real Estate X CAP (EUR) | 29/06/18 | 618.513.525,42 | 2.790.978,53 | 1.344,29 | 1.371,1758 | 1.344,2900 | -0,443% | 2,374% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 29/06/18 | 328.382.991,80 | 59.321.825,09 | 421,15 | 429,5730 | 421,1500 | 0,326% | 1,887% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 29/06/18 | 110.402.780,63 | 2.810.446,73 | 214,90 | 217,0490 | 214,9000 | 0,051% | -5,209% |
| NN (L) US Factor Credit X CAP (USD) | 29/06/18 | 46.651.292,72 | 6.968.317,99 | 1.134,68 | 1.146,0268 | 1.134,6800 | 0,003% | -2,602% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 29/06/18 | 110.402.780,63 | 1.758.642,39 | 833,45 | 841,7845 | 833,4500 | -0,531% | -2,675% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 29/06/18 | 334.736.408,73 | 33.795.191,17 | 1.780,23 | 1.798,0323 | 1.780,2300 | -0,031% | -3,470% |
| NN (L) Euro Fixed Income X CAP (EUR) | 29/06/18 | 1.184.027.094,13 | 19.084.503,02 | 539,00 | 544,3900 | 539,0000 | 0,242% | -0,480% |
| NN (L) US Credit X CAP (USD) | 29/06/18 | 1.568.010.619,20 | 41.929.012,03 | 1.271,19 | 1.283,9019 | 1.271,1900 | 0,031% | -4,055% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 29/06/18 | 2.485.499.873,46 | 11.195.335,74 | 487,98 | 492,8598 | 487,9800 | 0,055% | -1,860% |
| NN (L) Euromix Bond X CAP (EUR) | 29/06/18 | 401.498.539,27 | 5.813.039,19 | 169,92 | 171,6192 | 169,9200 | 0,006% | 0,467% |
| NN (L) Euro Credit X CAP (EUR) | 29/06/18 | 543.591.142,15 | 3.541.359,45 | 172,57 | 174,2957 | 172,5700 | 0,029% | -1,049% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 29/06/18 | 4.718.567.820,34 | 36.103.258,67 | 4.663,57 | 4.710,2057 | 4.663,5700 | 0,193% | -7,895% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 29/06/18 | 370.417.196,25 | 12.698.523,38 | 49,09 | 49,5809 | 49,0900 | 0,368% | -5,085% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 29/06/18 | 176.868.148,63 | 3.440.265,53 | 304,95 | 307,9995 | 304,9500 | 0,112% | -1,473% |
| NN (L) Euro Liquidity X CAP (EUR) | 29/06/18 | 76.598.177,51 | 8.761.915,56 | 254,39 | 254,3900 | 254,3900 | -0,004% | -0,235% |
| NN (L) Alternative Beta X CAP (USD) | 29/06/18 | 299.319.329,49 | 252.064,07 | 289,81 | 294,1572 | 289,8100 | 0,346% | 0,524% |
| NN (L) Commodity Enhanced X CAP (USD) | 29/06/18 | 162.412.065,80 | 145.746,92 | 144,19 | 146,3529 | 144,1900 | 0,481% | -0,648% |
| NN (L) Emerging Europe Equity X CAP (USD) | 29/06/18 | 53.147.682,21 | 1.576.676,40 | 78,77 | 79,9516 | 78,7700 | 2,126% | -7,089% |
| NN (L) Global High Dividend X CAP (USD) | 29/06/18 | 604.727.884,01 | 2.682.432,41 | 460,25 | 467,1538 | 460,2500 | 0,390% | -4,710% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 29/06/18 | 328.382.991,80 | 13.849.171,24 | 373,18 | 378,7777 | 373,1800 | 1,171% | -0,934% |
| NN (L) US Growth Equity X CAP (USD) | 29/06/18 | 121.890.667,70 | 677.087,96 | 113,97 | 115,6796 | 113,9700 | 0,352% | 4,916% |
| NN (L) US High Dividend X CAP (USD) | 29/06/18 | 404.269.492,14 | 13.167.290,81 | 496,61 | 504,0592 | 496,6100 | -0,028% | -0,101% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 29/06/18 | 4.718.567.820,34 | 45.019.096,13 | 329,19 | 334,1279 | 329,1900 | 0,201% | -6,570% |
| NN (L) Global High Yield X CAP (USD) | 29/06/18 | 2.485.499.873,46 | 6.713.561,37 | 372,13 | 377,7120 | 372,1300 | 0,305% | -1,654% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 29/06/18 | 965.811.037,17 | 26.104.849,69 | 1.295,64 | 1.315,0746 | 1.295,6400 | -0,099% | -0,186% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 29/06/18 | 688.270.579,79 | 41.085.660,22 | 552,27 | 560,5541 | 552,2700 | 0,045% | -0,549% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 29/06/18 | 288.822.672,96 | 9.576.564,62 | 734,99 | 746,0149 | 734,9900 | -0,313% | 0,380% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 29/06/18 | 323.189.964,25 | 3.673.118,06 | 638,39 | 647,9659 | 638,3900 | 0,480% | -0,604% |
| NN (L) Absolute Return Bond X CAP (EUR) | 29/06/18 | 124.301.444,56 | 742.218,15 | 255,09 | 257,6409 | 255,0900 | -0,074% | -1,684% |
| NN (L) First Class Protection P CAP (EUR) | 29/06/18 | 88.041.775,30 | 32.067.013,80 | 31,10 | 31,2555 | 31,1000 | 0,290% | -1,582% |
| NN (L) First Class Multi Asset X CAP (EUR) | 29/06/18 | 927.740.140,19 | 21.903.883,26 | 280,50 | 284,7075 | 280,5000 | -0,114% | -1,817% |
| NN (L) European Sustainable Equity X Cap (EUR) | 29/06/18 | 341.428.063,76 | 7.996.933,13 | 368,38 | 375,7476 | 368,3800 | 0,667% | 0,319% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 29/06/18 | 42.839.968,82 | 6.133.312,14 | 6.9848 | 7.1245 | 6.9848 | 0,663% | 1,588% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/06/18 | 377.572,32 | 40.000,00 | 9.4393 | 9.4393 | 9.4393 | 0,616% | -5,607% |
| 3K A/K ΜΙΚΤΟ | 29/06/18 | 7.474.291,07 | 2.081.776,99 | 3.5903 | 3.6442 | 3.5903 | 0,707% | 1,346% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 29/06/18 | 3.397.704,15 | 647.089,97 | 5,2507 | 5,2507 | 5,2507 | -0,006% | -0,110% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 29/06/18 | 3.203.941,25 | 406.797,35 | 7,8760 | 8,0335 | 7,6397 | 0,354% | 9,137% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/06/18 | 1.494.058,89 | 105.381,70 | 14,1776 | 14,1776 | 14,1776 | 0,360% | 9,582% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/06/18 | 3.093.706,97 | 342.191,51 | 9,0409 | 9,0409 | 9,0409 | 1,139% | -2,179% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 29/06/18 | 3.776.703,37 | 323.619,96 | 11,6702 | 11,6702 | 11,6702 | 0,714% | 0,986% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 29/06/18 | 330.916,46 | 56.162,29 | 5,8921 | 5,9510 | 5,8921 | 0,711% | 0,565% |

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**