

**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 1/11/2018
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	26/01/18	279.120.238,89	11.205,96	1.093,22	1.115,0844	1.093,2200	1,086%	-0,264%
<a href="#">NN (L) Telecom X CAP (USD)</a>	26/01/18	63.294.603,20	1.199,56	927,71	946,2642	927,7100	0,492%	3,503%
<a href="#">NN (L) Health Care X CAP (USD)</a>	26/01/18	294.390.516,30	4.137,47	1.922,36	1.960,8072	1.922,3600	2,400%	9,863%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	26/01/18	299.340.201,74	19.866,37	2.131,85	2.174,4870	2.131,8500	0,255%	2,265%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	26/01/18	106.111.436,71	1.259,01	1.855,55	1.892,6610	1.855,5500	1,000%	8,181%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	26/01/18	200.331.440,05	18.175,86	795,45	811,3590	795,4500	0,199%	6,127%
<a href="#">NN (L) Energy X CAP (USD)</a>	26/01/18	120.937.123,65	25.571,91	1.182,75	1.206,4050	1.182,7500	0,201%	5,195%
<a href="#">NN (L) Materials X CAP (USD)</a>	26/01/18	97.609.754,74	23.754,93	1.155,67	1.178,7834	1.155,6700	0,153%	6,187%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	26/01/18	256.209.840,41	8.845,45	1.526,66	1.557,1932	1.526,6600	1,181%	8,062%
<a href="#">NN (L) Utilities X CAP (USD)</a>	26/01/18	19.058.642,25	3.372,03	777,44	792,9888	777,4400	-0,009%	-0,472%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	26/01/18	175.796.842,55	28.673,14	1.275,35	1.300,8570	1.275,3500	1,131%	9,198%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	26/01/18	1.765.346.253,87	25.768,24	296,42	302,3484	296,4200	1,157%	2,792%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	26/01/18	390.573.700,57	47.512,86	65,98	67,2996	65,9800	0,641%	9,256%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	26/01/18	125.690.242,77	6.025,70	1.968,90	2.008,2780	1.968,9000	1,708%	12,674%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	26/01/18	276.814.692,67	11.117,49	1.158,66	1.181,8332	1.158,6600	0,385%	4,469%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	26/01/18	62.816.026,21	334.749,64	61,66	62,8932	61,6600	0,000%	6,586%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	26/01/18	738.512.199,67	43.128,15	132,51	135,1602	132,5100	1,385%	6,872%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	26/01/18	52.193.924.587,00	215.786,58	5.201,00	5.305,0200	5.201,0000	-0,058%	3,668%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	26/01/18	517.074.113,57	8.493,83	156,85	159,9870	156,8500	0,616%	3,225%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	26/01/18	218.485.521,66	199.286,50	60,11	61,3122	60,1100	0,704%	2,437%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	26/01/18	732.362.051,26	67.303,10	418,39	426,7578	418,3900	1,112%	2,338%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	26/01/18	102.975.061,85	6.511,02	620,57	632,9814	620,5700	1,147%	3,938%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	26/01/18	407.139.396,46	33.577,41	396,41	404,3382	396,4100	0,293%	2,867%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	26/01/18	81.447.778,05	1.268,12	1.371,56	1.398,9912	1.371,5600	0,697%	3,123%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	26/01/18	101.518.203,06	36.411,58	801,62	817,6524	801,6200	1,503%	2,842%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	26/01/18	256.209.840,41	3.960,07	4.219,90	4.304,2980	4.219,9000	1,746%	4,363%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	26/01/18	294.954.243,20	7.295,46	345,82	352,7364	345,8200	0,775%	-1,515%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	26/01/18	594.489.957,94	2.471,30	1.269,16	1.294,5432	1.269,1600	0,330%	-3,348%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	26/01/18	384.470.986,90	144.446,40	425,54	434,0508	425,5400	1,071%	2,949%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	26/01/18	135.760.828,69	15.099,16	229,84	232,1384	229,8400	0,074%	1,381%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	26/01/18	42.014.983,15	6.847,53	1.157,77	1.169,3477	1.157,7700	-0,166%	-0,620%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	26/01/18	135.760.828,69	2.284,52	856,12	864,6812	856,1200	0,431%	-0,028%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	26/01/18	387.902.574,01	20.045,15	1.842,75	1.861,1775	1.842,7500	0,003%	-0,080%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	26/01/18	1.179.448.908,10	37.768,69	540,85	546,2585	540,8500	-0,039%	-0,138%
<a href="#">NN (L) US Credit X CAP (USD)</a>	26/01/18	1.963.575.423,89	38.999,37	1.315,80	1.328,9580	1.315,8000	-0,131%	-0,688%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	26/01/18	2.813.031.302,68	20.690,75	500,85	505,8585	500,8500	0,068%	0,728%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	26/01/18	365.620.582,48	35.510,85	168,09	169,7709	168,0900	-0,107%	-0,615%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	26/01/18	556.295.128,70	21.231,94	174,07	175,8107	174,0700	-0,063%	-0,189%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	26/01/18	5.575.934.137,75	6.761,91	5.093,58	5.144,5158	5.093,5800	0,104%	0,598%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/01/18	670.068.202,75	231.284,84	53,47	54,0047	53,4700	-0,187%	3,384%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	26/01/18	182.813.392,24	12.355,50	306,82	309,8882	306,8200	0,013%	-0,869%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	26/01/18	81.406.942,78	34.894,07	254,91	254,9100	254,9100	0,000%	-0,031%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	26/01/18	817.725.371,97	21.667,87	1.320,66	1.340,4699	1.320,6600	0,597%	1,741%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	26/01/18	540.078.945,69	82.582,78	560,11	568,5117	560,1100	0,281%	0,863%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	26/01/18	233.985.918,59	14.029,03	749,87	761,1181	749,8700	0,923%	2,412%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	26/01/18	256.786.063,72	5.881,68	647,95	657,6693	647,9500	0,125%	0,884%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	26/01/18	145.853.291,21	3.245,79	260,47	263,0747	260,4700	0,096%	0,389%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	26/01/18	95.968.958,28	1.126.188,21	31,99	32,1500	31,9900	0,188%	1,234%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	26/01/18	915.482.076,13	344.780,38	287,91	292,2287	287,9100	0,184%	0,777%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	26/01/18	314.338.962,27	21.719,47	375,71	383,2242	375,7100	0,312%	2,315%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/01/18	47.068.011,91	6.309.908,09	7,4594	7,6086	7,4594	-0,234%	8,491%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	26/01/18	401.101,29	40.000,00	10,0275	10,0275	10,0275	-0,230%	0,275%
<a href="#">3K A/K ΜΙΚΤΟ</a>	26/01/18	8.009.652,86	2.128.259,45	3,7635	3,8200	3,7635	0,117%	6,236%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	26/01/18	3.673.181,84	699.318,42	5,2525	5,2525	5,2525	-0,002%	-0,076%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/01/18	1.734.434,53	219.056,30	7,9178	8,0762	7,6803	-0,745%	9,716%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	26/01/18	283.891,36	20.025,97	14,1762	14,1762	14,1762	-0,719%	9,571%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	26/01/18	1.950.544,06	194.432,94	10,0320	10,0320	10,0320	-0,039%	8,544%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	26/01/18	2.177.362,72	181.171,61	12,0182	12,0182	12,0182	0,319%	3,998%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	26/01/18	155.596,49	25.548,76	6,0902	6,1511	6,0902	0,318%	3,946%

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**