

**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)	09/02/18	253.878.661,56	11.183,71	1.015,28	1.035,5856	1.015,2800	-0,434%	-7,374%
NN (L) Telecom X CAP (USD)	09/02/18	60.338.992,98	1.168,04	858,22	875,3844	858,2200	-0,404%	-4,250%
NN (L) Health Care X CAP (USD)	09/02/18	262.256.379,76	4.253,87	1.723,23	1.757,6946	1.723,2300	0,601%	-1,517%
NN (L) Food & Beverages X CAP (USD)	09/02/18	269.504.892,55	19.677,11	1.946,21	1.985,1342	1.946,2100	-0,302%	-6,640%
NN (L) Consumer Goods X CAP (USD)	09/02/18	94.371.732,19	1.269,30	1.720,10	1.754,5020	1.720,1000	0,369%	0,284%
NN (L) Banking & Insurance X CAP (USD)	09/02/18	178.892.187,22	17.211,59	730,20	744,8040	730,2000	0,209%	-2,579%
NN (L) Energy X CAP (USD)	09/02/18	100.690.796,47	23.644,55	1.034,13	1.054,8126	1.034,1300	-0,799%	-8,023%
NN (L) Materials X CAP (USD)	09/02/18	86.370.348,37	24.725,96	1.051,22	1.072,2444	1.051,2200	0,205%	-3,410%
NN (L) Information Technology X CAP (USD)	09/02/18	227.573.466,02	8.826,00	1.379,93	1.407,5286	1.379,9300	2,089%	-2,324%
NN (L) Utilities X CAP (USD)	09/02/18	17.455.125,81	3.316,03	716,82	731,1564	716,8200	0,541%	-8,233%
NN (L) Greater China Equity X CAP (USD)	09/02/18	154.993.785,11	26.730,34	1.131,84	1.154,4768	1.131,8400	-1,148%	-3,089%
NN (L) Global Sustainable Equity X CAP (EUR)	09/02/18	1.627.838.309,61	26.044,73	273,14	278,6028	273,1400	0,203%	-5,281%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/02/18	360.325.370,54	47.675,39	59,90	61,0980	59,9000	-0,975%	-0,811%
NN (L) Latin America Equity X CAP (USD)	09/02/18	113.875.411,80	5.880,31	1.804,44	1.840,5288	1.804,4400	-0,694%	3,263%
NN (L) Asia Income X CAP (USD)	09/02/18	254.107.710,13	11.632,11	1.052,41	1.073,4582	1.052,4100	-1,216%	-5,110%
NN (L) Emerging Europe Equity X CAP (EUR)	09/02/18	58.479.784,69	331.693,54	58,08	59,2416	58,0800	-1,459%	0,398%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/02/18	658.371.944,56	41.749,16	120,56	122,9712	120,5600	1,464%	-2,766%
NN (L) Japan Equity X CAP (JPY)	09/02/18	47.124.923.320,00	215.784,93	4.777,00	4.872,5400	4.777,0000	-0,851%	-4,784%
NN (L) Euro Equity X CAP (EUR)	09/02/18	464.165.468,91	9.044,07	145,30	148,2060	145,3000	-1,069%	-4,376%
NN (L) European Equity X CAP (EUR)	09/02/18	192.885.029,18	199.120,98	55,76	56,8752	55,7600	-1,397%	-4,976%
NN (L) Global High Dividend X CAP (EUR)	09/02/18	664.333.411,94	66.552,95	387,35	395,0970	387,3500	-0,033%	-5,254%
NN (L) Industrials X CAP (EUR)	09/02/18	94.381.464,31	7.012,82	569,88	581,2776	569,8800	0,104%	-4,552%
NN (L) European High Dividend X CAP (EUR)	09/02/18	370.298.143,70	33.327,71	364,42	371,7084	364,4200	-1,641%	-5,434%
NN (L) Euro Income X CAP (EUR)	09/02/18	72.899.783,51	1.263,47	1.264,48	1.289,7696	1.264,4800	-1,098%	-4,928%
NN (L) Prestige & Luxe X CAP (EUR)	09/02/18	96.169.436,06	36.314,84	760,49	775,6998	760,4900	-0,439%	-2,436%
NN (L) Information Technology X CAP (EUR)	09/02/18	227.573.466,02	3.986,88	3.871,93	3.949,3686	3.871,9300	2,164%	-4,242%
NN (L) Alternative Beta X CAP (EUR)	09/02/18	306.446.916,88	7.234,30	338,39	345,1578	338,3900	-0,195%	-3,631%
NN (L) Global Real Estate X CAP (EUR)	09/02/18	550.448.854,09	2.445,42	1.194,07	1.217,9514	1.194,0700	1,492%	-9,066%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/02/18	348.560.900,54	144.814,24	390,70	398,5140	390,7000	0,023%	-5,480%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/02/18	132.451.416,05	14.907,78	225,33	227,5833	225,3300	-1,188%	-0,609%
NN (L) US Factor Credit X CAP (USD)	09/02/18	41.063.906,62	6.866,70	1.142,35	1.153,7735	1.142,3500	-0,109%	-1,943%
NN (L) Global Bond Opportunities X CAP (EUR)	09/02/18	132.451.416,05	2.280,31	846,23	854,6923	846,2300	-1,125%	-1,183%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/02/18	371.322.476,12	20.004,96	1.822,94	1.841,1694	1.822,9400	-0,207%	-1,154%
NN (L) Euro Fixed Income X CAP (EUR)	09/02/18	1.181.247.238,00	38.835,38	538,52	543,9052	538,5200	-0,259%	-0,569%
NN (L) US Credit X CAP (USD)	09/02/18	1.904.112.305,94	47.014,35	1.293,42	1.306,3542	1.293,4200	-0,356%	-2,377%
NN (L) Global High Yield X Hedged CAP (EUR)	09/02/18	2.693.720.451,78	20.693,57	488,49	493,3749	488,4900	-0,828%	-1,758%
NN (L) Euro Mix Bond X CAP (EUR)	09/02/18	359.154.309,42	35.382,47	167,76	169,4376	167,7600	0,060%	-0,810%
NN (L) Euro Credit X CAP (EUR)	09/02/18	535.923.967,46	21.042,40	173,25	174,9825	173,2500	-0,081%	-0,659%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/02/18	5.354.738.524,69	6.876,42	4.952,27	5.001,7927	4.952,2700	-0,945%	-2,193%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/02/18	661.071.722,86	236.611,55	52,48	53,0048	52,4800	-0,171%	1,469%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/02/18	180.721.037,83	12.391,51	302,94	305,9694	302,9400	-0,240%	-2,123%
NN (L) Euro Liquidity X CAP (EUR)	09/02/18	80.870.257,17	34.185,59	254,85	254,8500	254,8500	-0,004%	-0,055%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/02/18	784.178.253,85	21.366,31	1.259,52	1.278,4128	1.259,5200	-0,109%	-2,969%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/02/18	525.787.394,06	81.281,35	544,43	552,5965	544,4300	-0,183%	-1,961%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/02/18	219.608.782,78	13.913,52	701,50	712,0225	701,5000	0,060%	-4,194%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/02/18	257.900.524,50	5.881,89	623,04	632,3856	623,0400	-0,736%	-2,994%
NN (L) Absolute Return Bond X CAP (EUR)	09/02/18	146.276.211,79	3.124,42	260,16	262,7616	260,1600	-0,134%	0,270%
NN (L) First Class Protection P CAP (EUR)	09/02/18	92.902.049,96	1.114.986,51	31,08	31,2354	31,0800	-0,385%	-1,646%
NN (L) First Class Multi Asset X CAP (EUR)	09/02/18	881.777.722,32	344.376,31	278,44	282,6166	278,4400	-0,226%	-2,538%
NN (L) European Sustainable Equity X Cap (EUR)	09/02/18	294.448.787,73	21.539,77	348,59	355,5618	348,5900	-1,731%	-5,071%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/18	44.926.730,45	6.304.570,91	7.1261	7,2686	7,1261	-0,569%	3,643%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/18	383.469,62	40.000,00	9,5867	9,5867	9,5867	-0,564%	-4,133%
3K A/K ΜΙΚΤΟ	09/02/18	7.633.339,85	2.117.595,82	3,6047	3,6588	3,6047	-1,651%	1,753%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/02/18	3.580.983,44	681.772,44	5,2525	5,2525	5,2525	-0,004%	-0,076%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/02/18	1.831.008,56	236.770,58	7,7333	7,8880	7,5013	-1,139%	7,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/18	276.178,63	20.025,97	13,7910	13,7910	13,7910	-1,142%	6,594%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/18	1.919.515,94	201.959,24	9,5045	9,5045	9,5045	-1,393%	2,837%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/02/18	2.142.415,35	185.836,88	11,5285	11,5285	11,5285	-2,254%	-0,240%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/02/18	146.523,04	25.090,01	5,8399	5,8983	5,8399	-2,256%	-0,326%

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