

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	08/06/18	300.240.716,33	6.910,68	1.127,52	1.150,0704	1.127,5200	0,482%	2,866%
<a href="#">NN (L) Telecom X CAP (USD)</a>	08/06/18	56.334.106,75	1.012,72	857,60	874,7520	857,6000	-0,261%	-4,319%
<a href="#">NN (L) Health Care X CAP (USD)</a>	08/06/18	261.567.631,39	4.284,91	1.806,00	1.842,1200	1.806,0000	0,306%	3,213%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	08/06/18	257.080.124,26	18.452,83	1.963,76	2.003,0352	1.963,7600	0,749%	-5,799%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	08/06/18	84.652.218,83	942,30	1.801,26	1.837,2852	1.801,2600	0,382%	5,016%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	08/06/18	188.175.377,99	23.120,03	718,90	733,2780	718,9000	-0,421%	-4,087%
<a href="#">NN (L) Energy X CAP (USD)</a>	08/06/18	129.050.667,15	26.801,30	1.209,36	1.233,5472	1.209,3600	-0,522%	7,562%
<a href="#">NN (L) Materials X CAP (USD)</a>	08/06/18	91.192.740,90	28.066,96	1.113,70	1.135,9740	1.113,7000	-0,603%	2,331%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	08/06/18	251.596.366,56	9.655,53	1.556,40	1.587,5280	1.556,4000	0,151%	10,167%
<a href="#">NN (L) Utilities X CAP (USD)</a>	08/06/18	18.590.087,59	3.211,35	742,94	757,7988	742,9400	-0,544%	-4,889%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	08/06/18	179.153.500,48	30.383,41	1.222,01	1.246,4502	1.222,0100	-1,307%	4,631%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	08/06/18	1.885.707.988,04	25.954,05	300,16	306,1632	300,1600	0,539%	4,088%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	08/06/18	375.640.087,44	39.461,98	58,50	59,6700	58,5000	-1,116%	-3,130%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	08/06/18	95.761.294,05	6.006,74	1.507,58	1.537,7316	1.507,5800	0,685%	-13,726%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	08/06/18	293.480.964,07	11.953,01	1.116,01	1.138,3302	1.116,0100	-1,046%	0,624%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	08/06/18	54.658.845,15	331.396,41	55,36	56,4672	55,3600	-1,547%	-4,304%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	08/06/18	724.589.425,73	39.165,77	127,71	130,2642	127,7100	0,346%	3,000%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	08/06/18	36.034.744.004,00	210.620,91	4.900,00	4.998,0000	4.900,0000	-0,508%	-2,332%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	08/06/18	449.128.773,07	8.018,87	148,91	151,8882	148,9100	-0,548%	-2,001%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	08/06/18	200.964.650,02	196.573,03	58,53	59,7006	58,5300	-0,341%	-0,256%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	08/06/18	639.596.867,01	63.642,03	406,26	414,3852	406,2600	0,224%	-0,629%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	08/06/18	79.001.616,23	6.906,70	596,85	608,7870	596,8500	0,267%	-0,035%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	08/06/18	334.548.310,67	29.537,08	381,89	389,5278	381,8900	-0,329%	-0,900%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	08/06/18	72.086.957,42	1.199,08	1.297,11	1.323,0522	1.297,1100	-0,512%	-2,474%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	08/06/18	140.654.992,37	42.759,37	894,23	912,1146	894,2300	1,022%	14,723%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	08/06/18	251.596.366,56	3.847,17	4.546,15	4.637,0730	4.546,1500	0,653%	12,432%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	08/06/18	296.452.826,70	5.942,29	364,29	371,5758	364,2900	0,342%	3,745%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	08/06/18	625.219.424,58	2.059,78	1.330,66	1.357,2732	1.330,6600	0,530%	1,336%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	08/06/18	337.707.778,21	139.827,05	429,90	438,4980	429,9000	0,383%	4,004%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	08/06/18	116.038.306,99	13.630,64	217,76	219,9376	217,7600	-0,375%	-3,948%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	08/06/18	37.496.215,92	6.204,91	1.131,02	1.142,3302	1.131,0200	-0,031%	-2,916%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	08/06/18	116.038.306,99	2.114,01	842,86	851,2886	842,8600	0,066%	-1,576%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	08/06/18	345.182.477,56	19.557,35	1.789,34	1.807,2334	1.789,3400	0,173%	-2,976%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	08/06/18	1.189.052.105,98	35.832,92	533,42	538,7542	533,4200	-0,079%	-1,510%
<a href="#">NN (L) US Credit X CAP (USD)</a>	08/06/18	1.593.233.755,70	33.192,42	1.272,04	1.284,7604	1.272,0400	-0,090%	-3,990%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	08/06/18	2.527.704.028,35	23.063,54	490,39	495,2939	490,3900	-0,071%	-1,376%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	08/06/18	455.242.240,64	34.197,74	169,17	170,8617	169,1700	0,207%	0,024%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	08/06/18	556.188.104,41	20.690,97	172,13	173,8513	172,1300	0,093%	-1,302%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	08/06/18	4.924.772.380,12	6.793,35	4.728,11	4.775,3911	4.728,1100	-0,191%	-6,620%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/06/18	532.148.803,04	261.339,80	50,08	50,5808	50,0800	-0,437%	-3,171%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	08/06/18	177.340.974,80	11.332,75	301,66	304,6766	301,6600	0,046%	-2,536%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	08/06/18	77.428.049,30	35.082,67	254,45	254,4500	254,4500	-0,004%	-0,212%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	08/06/18	973.040.011,14	20.176,60	1.306,63	1.326,2295	1.306,6300	0,269%	0,660%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	08/06/18	690.787.171,79	74.353,75	553,16	561,4574	553,1600	0,174%	-0,389%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	08/06/18	296.625.987,03	13.077,89	746,40	757,5960	746,4000	0,425%	1,938%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	08/06/18	316.116.538,42	5.811,15	639,06	648,6459	639,0600	-0,044%	-0,500%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	08/06/18	134.731.130,42	2.934,76	256,37	258,9337	256,3700	-0,094%	-1,191%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	08/06/18	89.142.686,08	1.038.361,42	31,22	31,3761	31,2200	-0,128%	-1,203%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	08/06/18	870.844.304,11	80.147,81	282,03	286,2605	282,0300	0,050%	-1,281%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	08/06/18	333.689.307,98	21.797,58	371,97	379,4094	371,9700	0,059%	1,296%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	08/06/18	44.134.635,54	6.151.577,25	7,1745	7,3180	7,1745	-0,296%	4,347%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	08/06/18	383.076,27	40.000,00	9,5769	9,5769	9,5769	-0,331%	-4,231%
<a href="#">3K A/K ΜΙΚΤΟ</a>	08/06/18	7.344.563,71	2.079.070,17	3,5326	3,5856	3,5326	-0,479%	-0,282%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	08/06/18	3.298.340,50	628.049,96	5,2517	5,2517	5,2517	-0,004%	-0,091%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	08/06/18	3.137.853,42	390.716,46	8,0310	8,1916	7,7901	0,127%	11,285%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	08/06/18	1.500.724,90	105.279,71	14,2546	14,2546	14,2546	0,145%	10,177%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	08/06/18	2.872.010,84	315.807,15	9,0942	9,0942	9,0942	-0,434%	-1,602%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	08/06/18	3.250.326,83	293.214,29	11,0852	11,0852	11,0852	-0,836%	-4,076%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	08/06/18	285.324,78	50.956,86	5,5993	5,6553	5,5993	-0,839%	-4,432%

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**