

**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)	03/01/18	289.972.178,65	11.664,44	1.099,11	1.121,0922	1.099,1100	0,672%	0,274%
NN (L) Telecom X CAP (USD)	03/01/18	61.879.287,41	1.220,72	895,13	913,0326	895,1300	-0,542%	-0,132%
NN (L) Health Care X CAP (USD)	03/01/18	271.664.258,27	4.179,01	1.784,99	1.820,6898	1.784,9900	0,757%	2,012%
NN (L) Food & Beverages X CAP (USD)	03/01/18	297.868.577,99	21.515,32	2.070,27	2.111,6754	2.070,2700	-0,286%	-0,689%
NN (L) Consumer Goods X CAP (USD)	03/01/18	89.064.801,84	1.452,77	1.732,63	1.767,2826	1.732,6300	0,264%	1,014%
NN (L) Banking & Insurance X CAP (USD)	03/01/18	178.525.282,69	15.031,81	751,93	766,9686	751,9300	0,072%	0,320%
NN (L) Energy X CAP (USD)	03/01/18	106.113.389,19	28.611,21	1.150,59	1.173,6018	1.150,5900	1,188%	2,335%
NN (L) Materials X CAP (USD)	03/01/18	70.580.977,05	12.620,41	1.105,07	1.127,1714	1.105,0700	0,395%	1,538%
NN (L) Information Technology X CAP (USD)	03/01/18	244.997.229,86	8.903,79	1.444,65	1.473,5430	1.444,6500	0,964%	2,257%
NN (L) Utilities X CAP (USD)	03/01/18	19.132.801,30	3.458,12	772,98	788,4396	772,9800	-0,661%	-1,043%
NN (L) Greater China Equity X CAP (USD)	03/01/18	170.991.665,70	28.645,22	1.208,88	1.233,0576	1.208,8800	1,117%	3,507%
NN (L) Global Sustainable Equity X CAP (EUR)	03/01/18	1.739.266.460,92	25.835,93	291,44	297,2688	291,4400	0,663%	1,065%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/01/18	370.587.918,82	47.361,78	61,42	62,6484	61,4200	1,706%	1,706%
NN (L) Latin America Equity X CAP (USD)	03/01/18	115.111.674,86	5.688,76	1.798,32	1.834,2864	1.798,3200	0,519%	2,912%
NN (L) Asia Income X CAP (USD)	03/01/18	262.548.581,28	10.594,74	1.126,53	1.149,0606	1.126,5300	0,705%	1,572%
NN (L) Emerging Europe Equity X CAP (EUR)	03/01/18	59.529.755,89	335.368,13	59,01	60,1902	59,0100	1,148%	2,005%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/18	692.434.475,67	42.938,01	125,40	127,9080	125,4000	0,634%	1,137%
NN (L) Japan Equity X CAP (JPY)	29/12/17	50.276.044.078,00	220.134,88	5.017,00	5.117,3400	5.017,0000	0,040%	0,000%
NN (L) Euro Equity X CAP (EUR)	03/01/18	515.975.462,01	13.562,82	152,61	155,6622	152,6100	0,487%	0,434%
NN (L) European Equity X CAP (EUR)	03/01/18	213.103.009,00	99.486,72	58,89	60,0678	58,8900	0,187%	0,358%
NN (L) Global High Dividend X CAP (EUR)	03/01/18	723.040.666,66	67.251,61	411,85	420,0870	411,8500	0,363%	0,739%
NN (L) Industrials X CAP (EUR)	03/01/18	100.774.298,49	5.995,68	602,49	614,5398	602,4900	0,673%	0,909%
NN (L) European High Dividend X CAP (EUR)	03/01/18	399.592.479,89	34.998,94	386,08	393,8016	386,0800	0,442%	0,187%
NN (L) Euro Income X CAP (EUR)	03/01/18	86.780.461,28	1.278,84	1.336,41	1.363,1382	1.336,4100	0,576%	0,480%
NN (L) Prestige & Luxe X CAP (EUR)	03/01/18	98.024.391,03	35.648,05	780,68	796,2936	780,6800	0,674%	0,155%
NN (L) Information Technology X CAP (EUR)	03/01/18	244.997.229,86	3.962,32	4.129,39	4.211,9778	4.129,3900	2,125%	2,125%
NN (L) Alternative Beta X CAP (EUR)	03/01/18	275.226.958,11	7.473,21	352,55	359,6010	352,5500	0,402%	0,402%
NN (L) Global Real Estate X CAP (EUR)	03/01/18	610.642.350,62	2.575,52	1.310,92	1.337,1384	1.310,9200	0,316%	-0,168%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/18	371.728.448,99	141.825,00	417,53	425,8806	417,5300	0,598%	1,011%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/18	136.375.300,75	15.154,60	227,40	229,6740	227,4000	0,114%	0,304%
NN (L) US Factor Credit X CAP (USD)	03/01/18	43.076.392,28	7.152,82	1.162,24	1.173,8624	1.162,2400	0,203%	-0,236%
NN (L) Global Bond Opportunities X CAP (EUR)	03/01/18	136.375.300,75	2.362,68	858,64	867,2264	858,6400	0,183%	0,266%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/18	390.927.838,66	20.181,63	1.843,89	1.862,3289	1.843,8900	-0,002%	-0,018%
NN (L) Euro Fixed Income X CAP (EUR)	03/01/18	1.185.416.209,97	37.754,61	541,34	546,7534	541,3400	0,185%	-0,048%
NN (L) US Credit X CAP (USD)	03/01/18	1.923.934.642,44	41.186,77	1.320,77	1.333,9777	1.320,7700	0,136%	-0,312%
NN (L) Global High Yield X Hedged CAP (EUR)	03/01/18	2.866.625.041,26	21.085,46	499,29	504,2829	499,2900	0,209%	0,414%
NN (L) Euro mix Bond X CAP (EUR)	03/01/18	373.490.482,40	35.219,18	169,09	170,7809	169,0900	0,065%	-0,024%
NN (L) Euro Credit X CAP (EUR)	03/01/18	622.725.232,65	21.223,79	174,54	176,2854	174,5400	0,126%	0,080%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/18	5.225.251.861,79	7.039,92	5.092,26	5.143,1826	5.092,2600	0,572%	0,572%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/18	637.032.412,94	231.975,11	52,04	52,5604	52,0400	0,173%	0,619%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/18	185.826.955,52	12.500,14	309,56	312,6556	309,5600	0,454%	0,016%
NN (L) Euro Liquidity X CAP (EUR)	03/01/18	82.386.719,46	35.306,58	254,98	254,9800	254,9800	-0,004%	-0,004%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/18	801.306.073,79	21.934,37	1.304,21	1.323,7732	1.304,2100	0,413%	0,474%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/18	534.480.394,91	85.509,20	556,67	565,0201	556,6700	0,301%	0,243%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/18	228.030.662,53	14.249,81	737,54	748,6031	737,5400	0,484%	0,728%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	03/01/18	234.225.600,72	5.804,81	642,43	652,0665	642,4300	0,253%	0,025%
NN (L) Absolute Return Bond X CAP (EUR)	03/01/18	144.210.560,85	3.244,05	259,69	262,2869	259,6900	0,000%	0,089%
NN (L) First Class Protection P CAP (EUR)	03/01/18	95.388.753,78	1.132.582,71	31,62	31,7781	31,6200	0,317%	0,063%
NN (L) First Class Multi Asset X CAP (EUR)	03/01/18	909.762.348,57	345.679,89	286,57	290,8686	286,5700	0,308%	0,308%
NN (L) European Sustainable Equity X Cap (EUR)	03/01/18	308.081.869,57	21.792,98	367,46	374,8092	367,4600	0,369%	0,068%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/18	44.188.956,54	6.313.566,33	6.9990	7.1390	6.9990	0,243%	1,795%
3K A/K ΜΙΚΤΟ	03/01/18	7.615.319,84	2.123.267,34	3.5866	3.6404	3.5866	0,541%	1,242%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/18	30.334,76	3.982,02	7.6179	7.6179	7.6179	0,552%	1,271%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/01/18	3.587.692,42	682.544,08	5.2564	5.2564	5.2564	0,000%	-0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/18	1.504.663,74	205.044,27	7.3382	7.4850	7.1181	0,165%	1,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/18	64.306,56	4.888,33	13.1551	13.1551	13.1551	0,168%	1,679%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/18	1.509.687,24	160.719,20	9.3933	9.3933	9.3933	-0,194%	1,634%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/18	2.003.373,26	172.616,58	11.6059	11.6059	11.6059	0,492%	0,430%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/01/18	158.807,45	26.989,97	5.8839	5.9427	5.8839	0,488%	0,425%

Έναρξη στις 18/05/2017

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