

**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)	23/02/18	256.123.245,86	6.711,58	1.057,44	1.078,5888	1.057,4400	1,503%	-3,528%
NN (L) Telecom X CAP (USD)	23/02/18	61.604.333,90	1.168,05	882,29	899,9358	882,2900	1,286%	-1,564%
NN (L) Health Care X CAP (USD)	23/02/18	269.563.494,45	4.253,30	1.775,21	1.810,7142	1.775,2100	0,737%	1,453%
NN (L) Food & Beverages X CAP (USD)	23/02/18	275.322.143,24	19.621,31	1.999,59	2.039,5818	1.999,5900	0,837%	-4,080%
NN (L) Consumer Goods X CAP (USD)	23/02/18	94.729.629,43	1.237,05	1.788,63	1.824,4026	1.788,6300	1,022%	4,279%
NN (L) Banking & Insurance X CAP (USD)	23/02/18	200.042.237,46	18.910,34	760,48	775,6896	760,4800	0,902%	1,461%
NN (L) Energy X CAP (USD)	23/02/18	100.726.801,86	23.881,53	1.074,81	1.096,3062	1.074,8100	1,522%	-4,405%
NN (L) Materials X CAP (USD)	23/02/18	87.427.927,71	25.254,87	1.103,08	1.125,1416	1.103,0800	0,860%	-1,355%
NN (L) Information Technology X CAP (USD)	23/02/18	239.308.925,80	8.965,27	1.486,84	1.516,5768	1.486,8400	1,955%	5,244%
NN (L) Utilities X CAP (USD)	23/02/18	18.367.527,47	3.251,65	744,66	759,5532	744,6600	2,082%	-4,669%
NN (L) Greater China Equity X CAP (USD)	23/02/18	173.088.453,10	28.112,52	1.210,78	1.234,9956	1.210,7800	1,185%	3,670%
NN (L) Global Sustainable Equity X CAP (EUR)	23/02/18	1.705.686.073,69	26.385,53	284,20	289,8840	284,2000	1,323%	-1,446%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/02/18	384.072.471,39	47.048,13	63,02	64,2804	63,0200	1,286%	4,355%
NN (L) Latin America Equity X CAP (USD)	23/02/18	120.802.978,74	5.748,43	1.919,13	1.957,5126	1.919,1300	0,669%	9,826%
NN (L) Asia Income X CAP (USD)	23/02/18	273.334.272,75	11.880,26	1.124,43	1.146,9186	1.124,4300	1,227%	1,383%
NN (L) Emerging Europe Equity X CAP (EUR)	23/02/18	65.051.280,72	332.969,07	61,20	62,4240	61,2000	0,033%	5,791%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/02/18	665.967.095,96	43.174,88	126,44	128,9688	126,4400	1,615%	1,976%
NN (L) Japan Equity X CAP (JPY)	23/02/18	46.825.851.447,00	218.355,23	4.881,00	4.978,6200	4.881,0000	1,392%	-2,711%
NN (L) Euro Equity X CAP (EUR)	23/02/18	490.061.541,25	8.924,09	149,23	152,2146	149,2300	0,074%	-1,790%
NN (L) European Equity X CAP (EUR)	23/02/18	199.391.387,50	198.950,13	57,58	58,7316	57,5800	0,191%	-1,875%
NN (L) Global High Dividend X CAP (EUR)	23/02/18	664.300.424,09	66.246,94	400,15	408,1530	400,1500	1,299%	-2,123%
NN (L) Industrials X CAP (EUR)	23/02/18	78.750.054,49	7.168,74	592,53	604,3806	592,5300	0,899%	-0,759%
NN (L) European High Dividend X CAP (EUR)	23/02/18	376.292.788,27	32.903,63	373,36	380,8272	373,3600	0,347%	-3,114%
NN (L) Euro Income X CAP (EUR)	23/02/18	75.066.036,56	1.246,07	1.305,80	1.331,9160	1.305,8000	0,065%	-1,821%
NN (L) Prestige & Luxe X CAP (EUR)	23/02/18	96.088.163,88	36.398,14	790,95	806,7690	790,9500	0,722%	1,473%
NN (L) Information Technology X CAP (EUR)	23/02/18	239.308.925,80	3.927,72	4.155,28	4.238,3856	4.155,2800	2,142%	2,765%
NN (L) Alternative Beta X CAP (EUR)	23/02/18	283.670.804,85	6.675,18	345,60	352,5120	345,6000	0,524%	-1,578%
NN (L) Global Real Estate X CAP (EUR)	23/02/18	568.061.034,95	2.438,57	1.222,86	1.247,3172	1.222,8600	1,852%	-6,874%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/02/18	329.215.556,01	145.026,38	411,83	420,0666	411,8300	1,117%	-0,368%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/02/18	130.448.113,11	14.693,92	224,60	226,8460	224,6000	-0,067%	-0,931%
NN (L) US Factor Credit X CAP (USD)	23/02/18	40.475.130,50	6.863,68	1.138,58	1.149,9658	1.138,5800	0,274%	-2,267%
NN (L) Global Bond Opportunities X CAP (EUR)	23/02/18	130.448.113,11	2.189,30	844,85	853,2985	844,8500	0,141%	-1,344%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/02/18	368.651.624,03	20.033,12	1.819,84	1.838,0384	1.819,8400	0,061%	-1,323%
NN (L) Euro Fixed Income X CAP (EUR)	23/02/18	1.164.379.710,02	38.498,26	538,06	543,4406	538,0600	0,134%	-0,854%
NN (L) US Credit X CAP (USD)	23/02/18	1.864.900.482,49	37.574,75	1.290,32	1.303,2232	1.290,3200	0,240%	-2,611%
NN (L) Global High Yield X Hedged CAP (EUR)	23/02/18	2.667.381.311,04	22.428,47	492,08	497,0008	492,0800	0,004%	-1,036%
NN (L) Euro Mix Bond X CAP (EUR)	23/02/18	347.491.773,83	35.261,64	168,14	169,8214	168,1400	0,155%	-0,585%
NN (L) Euro Credit X CAP (EUR)	23/02/18	536.476.538,51	21.029,65	173,55	175,2855	173,5500	0,110%	-0,487%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/02/18	5.282.155.428,47	6.894,50	4.952,06	5.001,5806	4.952,0600	0,067%	-2,197%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/02/18	673.623.040,76	238.220,70	53,11	53,6411	53,1100	0,321%	2,688%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/02/18	179.726.765,56	11.905,35	303,48	306,5148	303,4800	0,198%	-1,948%
NN (L) Euro Liquidity X CAP (EUR)	23/02/18	79.050.790,66	33.935,17	254,81	254,8100	254,8100	-0,004%	-0,071%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/02/18	806.002.946,70	21.254,71	1.287,06	1.306,3659	1.287,0600	0,744%	-0,847%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/02/18	532.189.435,63	80.452,43	550,88	559,1432	550,8800	0,460%	-0,800%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/02/18	228.068.304,13	13.953,43	724,84	735,7126	724,8400	1,075%	-1,007%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/02/18	275.587.585,95	5.903,62	634,25	643,7638	634,2500	0,197%	-1,249%
NN (L) Absolute Return Bond X CAP (EUR)	23/02/18	142.389.447,30	3.121,61	259,47	262,0647	259,4700	-0,054%	0,004%
NN (L) First Class Protection P CAP (EUR)	23/02/18	93.235.410,72	1.102.950,82	31,33	31,4867	31,3300	-0,032%	-0,854%
NN (L) First Class Multi Asset X CAP (EUR)	23/02/18	891.622.265,74	342.494,52	282,56	286,7984	282,5600	0,434%	-1,096%
NN (L) European Sustainable Equity X Cap (EUR)	23/02/18	305.865.567,03	21.550,76	361,63	368,8626	361,6300	0,408%	-1,520%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/18	45.631.232,48	6.302.882,52	7.2397	7.3845	7.2397	0,050%	5,296%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/18	389.499,16	40.000,00	9.7375	9.7375	9.7375	0,010%	-2,625%
3K A/K ΜΙΚΤΟ	23/02/18	7.497.317,94	2.114.555,01	3.5456	3.5988	3.5456	-0,059%	0,085%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/02/18	3.577.270,70	681.097,96	5.2522	5.2522	5.2522	0,000%	-0,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/02/18	1.953.064,53	246.111,12	7.9357	8.0944	7.6976	0,449%	9,965%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/18	283.595,36	20.025,97	14.1614	14,1614	14,1614	0,457%	9,457%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/18	1.935.616,72	199.888,86	9,6835	9,6835	9,6835	-0,108%	4,774%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/02/18	2.080.970,24	186.508,72	11,1575	11,1575	11,1575	-0,267%	-3,450%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/02/18	147.330,86	26.076,74	5,6499	5,7064	5,6499	-0,268%	-3,569%

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**