

**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)	02/03/18	247.128.247,04	6.896,14	1.021,74	1.042,1748	1.021,7400	-0,917%	-6,785%
NN (L) Telecom X CAP (USD)	02/03/18	59.792.549,09	1.164,13	860,90	878,1180	860,9000	-0,130%	-3,951%
NN (L) Health Care X CAP (USD)	02/03/18	265.956.848,30	4.269,83	1.744,02	1.778,9004	1.744,0200	0,562%	-0,329%
NN (L) Food & Beverages X CAP (USD)	02/03/18	271.149.716,97	19.596,37	1.966,14	2.005,4628	1.966,1400	0,417%	-5,684%
NN (L) Consumer Goods X CAP (USD)	02/03/18	93.119.013,92	1.249,80	1.735,06	1.769,7612	1.735,0600	0,005%	1,156%
NN (L) Banking & Insurance X CAP (USD)	02/03/18	201.912.754,44	19.296,63	743,18	758,0436	743,1800	-0,091%	-0,847%
NN (L) Energy X CAP (USD)	02/03/18	93.607.909,73	24.389,39	1.042,09	1.062,9318	1.042,0900	-0,280%	-7,315%
NN (L) Materials X CAP (USD)	02/03/18	82.153.438,82	25.173,71	1.059,63	1.080,8226	1.059,6300	-0,370%	-2,637%
NN (L) Information Technology X CAP (USD)	02/03/18	240.431.926,55	9.019,61	1.472,40	1.501,8480	1.472,4000	0,723%	4,222%
NN (L) Utilities X CAP (USD)	02/03/18	18.438.188,41	3.230,12	723,67	738,1434	723,6700	-0,280%	-7,356%
NN (L) Greater China Equity X CAP (USD)	02/03/18	166.615.545,80	28.083,04	1.184,11	1.207,7922	1.184,1100	-0,843%	1,386%
NN (L) Global Sustainable Equity X CAP (EUR)	02/03/18	1.722.087.969,38	26.422,29	276,60	282,1320	276,6000	-0,892%	-4,082%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/03/18	369.680.882,80	47.048,13	61,05	62,2710	61,0500	-0,602%	1,093%
NN (L) Latin America Equity X CAP (USD)	02/03/18	117.980.582,67	5.959,47	1.860,73	1.897,9446	1.860,7300	0,282%	6,484%
NN (L) Asia Income X CAP (USD)	02/03/18	274.838.182,55	11.878,07	1.103,45	1.125,5190	1.103,4500	-0,718%	-0,509%
NN (L) Emerging Europe Equity X CAP (EUR)	02/03/18	65.364.554,50	332.821,35	59,22	60,4044	59,2200	-1,644%	2,368%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/03/18	715.086.041,63	43.161,40	123,85	126,3270	123,8500	0,365%	-0,113%
NN (L) Japan Equity X CAP (JPY)	02/03/18	44.911.745.680,00	218.525,92	4.699,00	4.792,9800	4.699,0000	-1,592%	-6,338%
NN (L) Euro Equity X CAP (EUR)	02/03/18	474.842.569,78	8.914,06	144,82	147,7164	144,8200	-2,202%	-4,692%
NN (L) European Equity X CAP (EUR)	02/03/18	192.905.659,47	198.614,56	55,62	56,7324	55,6200	-1,974%	-5,215%
NN (L) Global High Dividend X CAP (EUR)	02/03/18	645.488.353,32	66.161,29	389,79	397,5858	389,7900	-1,289%	-4,657%
NN (L) Industrials X CAP (EUR)	02/03/18	78.958.488,11	7.223,90	573,44	584,9088	573,4400	-1,454%	-3,956%
NN (L) European High Dividend X CAP (EUR)	02/03/18	364.540.193,33	32.715,23	361,65	368,8830	361,6500	-2,024%	-6,153%
NN (L) Euro Income X CAP (EUR)	02/03/18	72.573.204,88	1.240,75	1.264,89	1.290,1818	1.264,8900	-2,345%	-4,897%
NN (L) Prestige & Luxe X CAP (EUR)	02/03/18	93.531.272,77	36.767,34	764,06	779,3412	764,0600	-1,340%	-1,977%
NN (L) Information Technology X CAP (EUR)	02/03/18	240.431.926,55	3.911,19	4.110,58	4.192,7916	4.110,5800	-0,357%	1,660%
NN (L) Alternative Beta X CAP (EUR)	02/03/18	282.067.148,78	6.657,74	342,61	349,4622	342,6100	-0,917%	-2,429%
NN (L) Global Real Estate X CAP (EUR)	02/03/18	563.026.281,52	2.421,08	1.203,11	1.227,1722	1.203,1100	-0,929%	-8,378%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/03/18	320.660.894,57	145.798,31	400,45	408,4590	400,4500	-0,869%	-3,121%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/03/18	129.890.052,63	14.374,94	225,06	227,3106	225,0600	-0,022%	-0,728%
NN (L) US Factor Credit X CAP (USD)	02/03/18	40.277.667,13	6.772,89	1.138,00	1.149,3800	1.138,0000	-0,380%	-2,317%
NN (L) Global Bond Opportunities X CAP (EUR)	02/03/18	129.890.052,63	2.149,83	846,35	854,8135	846,3500	-0,543%	-1,169%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/03/18	363.737.211,36	19.920,05	1.823,47	1.841,7047	1.823,4700	0,033%	-1,126%
NN (L) Euro Fixed Income X CAP (EUR)	02/03/18	1.238.377.100,37	36.883,42	539,45	544,8445	539,4500	-0,076%	-0,397%
NN (L) US Credit X CAP (USD)	02/03/18	1.832.601.848,97	36.928,72	1.285,25	1.298,1025	1.285,2500	-0,404%	-2,993%
NN (L) Global High Yield X Hedged CAP (EUR)	02/03/18	2.637.836.561,49	22.757,08	491,28	496,1928	491,2800	-0,260%	-1,197%
NN (L) Euro mix Bond X CAP (EUR)	02/03/18	395.875.952,40	35.262,41	168,25	169,9325	168,2500	0,006%	-0,520%
NN (L) Euro Credit X CAP (EUR)	02/03/18	573.350.285,71	20.811,22	173,55	175,2855	173,5500	-0,063%	-0,487%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/03/18	5.284.490.255,91	6.899,89	4.948,99	4.998,4799	4.948,9900	-0,136%	-2,258%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/03/18	679.975.549,99	241.249,49	52,81	53,3381	52,8100	0,057%	2,108%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/03/18	180.456.302,31	11.880,95	304,75	307,7975	304,7500	-0,033%	-1,538%
NN (L) Euro Liquidity X CAP (EUR)	02/03/18	79.094.731,35	33.905,07	254,78	254,7800	254,7800	-0,004%	-0,082%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/03/18	932.476.110,14	21.220,64	1.268,32	1.287,3448	1.268,3200	-0,754%	-2,291%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/03/18	688.672.010,64	80.004,58	546,88	555,0832	546,8800	-0,475%	-1,520%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/03/18	280.648.928,57	13.924,90	708,76	719,3914	708,7600	-1,031%	-3,203%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/03/18	275.034.357,65	5.892,64	624,94	634,3141	624,9400	-0,787%	-2,698%
NN (L) Absolute Return Bond X CAP (EUR)	02/03/18	141.115.030,45	3.121,27	259,53	262,1253	259,5300	-0,008%	0,027%
NN (L) First Class Protection P CAP (EUR)	02/03/18	92.018.446,59	1.098.742,56	31,01	31,1651	31,0100	-0,577%	-1,867%
NN (L) First Class Multi Asset X CAP (EUR)	02/03/18	876.257.195,98	342.043,54	280,07	284,2711	280,0700	-0,547%	-1,967%
NN (L) European Sustainable Equity X Cap (EUR)	02/03/18	318.885.532,97	22.363,20	349,75	356,7450	349,7500	-1,728%	-4,755%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/18	44.394.603,13	6.264.725,99	7,0864	7,2281	7,0864	-1,682%	3,066%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/18	380.528,27	40.000,00	9,5132	9,5132	9,5132	-1,705%	-4,868%
3K A/K ΜΙΚΤΟ	02/03/18	7.338.060,98	2.093.577,58	3,5050	3,5576	3,5050	-0,471%	-1,061%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/03/18	3.580.010,15	681.613,34	5,2523	5,2523	5,2523	0,000%	-0,080%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/03/18	2.235.861,21	287.151,89	7,7863	7,9420	7,5527	-1,392%	7,894%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/18	278.968,39	20.048,29	13,9148	13,9148	13,9148	-1,337%	7,551%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/18	1.949.591,09	208.398,03	9,3551	9,3551	9,3551	-1,987%	1,220%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/03/18	2.143.836,44	191.996,70	11,1660	11,1660	11,1660	0,674%	-3,377%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/03/18	152.547,46	26.983,76	5,6533	5,7098	5,6533	0,673%	-3,511%

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**