

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	09/01/18	295.546.996,06	11.695,58	1.115,16	1.137,4632	1.115,1600	-0,167%	1,738%
<a href="#">NN (L) Telecom X CAP (USD)</a>	09/01/18	62.419.225,44	1.218,40	906,46	924,5892	906,4600	0,041%	1,132%
<a href="#">NN (L) Health Care X CAP (USD)</a>	09/01/18	274.100.286,43	4.182,03	1.808,03	1.844,1906	1.808,0300	0,672%	3,329%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	09/01/18	298.380.725,96	21.391,02	2.082,11	2.123,7522	2.082,1100	-0,087%	-0,121%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	09/01/18	100.978.229,38	1.456,78	1.756,50	1.791,6300	1.756,5000	0,002%	2,406%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	09/01/18	182.824.607,00	16.638,73	766,15	781,4730	766,1500	0,404%	2,217%
<a href="#">NN (L) Energy X CAP (USD)</a>	09/01/18	116.663.454,08	28.443,97	1.161,36	1.184,5872	1.161,3600	-0,228%	3,293%
<a href="#">NN (L) Materials X CAP (USD)</a>	09/01/18	75.512.600,26	14.458,95	1.127,63	1.150,5826	1.127,6300	0,215%	3,611%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	09/01/18	250.136.308,07	8.893,08	1.474,06	1.503,5412	1.474,0600	-0,191%	4,339%
<a href="#">NN (L) Utilities X CAP (USD)</a>	09/01/18	19.009.358,14	3.425,25	770,65	786,0630	770,6500	-0,799%	-1,342%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	09/01/18	169.782.574,62	28.168,61	1.222,72	1.247,1744	1.222,7200	0,219%	4,692%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	09/01/18	1.774.016.341,48	25.782,59	297,47	303,4194	297,4700	0,344%	3,156%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	09/01/18	379.248.722,09	47.787,92	62,37	63,6174	62,3700	-0,112%	3,279%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	09/01/18	116.429.850,82	5.695,41	1.820,94	1.857,3588	1.820,9400	-0,528%	4,207%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	09/01/18	263.848.426,22	10.372,53	1.131,56	1.154,1912	1.131,5600	-0,242%	2,026%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	09/01/18	61.684.084,77	334.723,73	60,71	61,9242	60,7100	0,066%	4,944%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	09/01/18	718.334.242,99	43.116,69	127,15	129,6930	127,1500	0,213%	2,549%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	09/01/18	51.580.189.413,00	217.141,97	5.224,00	5.328,4800	5.224,0000	0,520%	4,126%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	09/01/18	527.796.179,41	13.562,38	156,43	159,5586	156,4300	0,179%	2,948%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	09/01/18	223.856.861,39	199.484,24	60,26	61,4652	60,2600	0,133%	2,693%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	09/01/18	737.455.773,92	67.244,71	421,10	429,5220	421,1000	0,688%	3,001%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	09/01/18	104.123.640,39	5.983,11	624,06	636,5412	624,0600	1,051%	4,522%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	09/01/18	408.410.345,22	34.992,37	395,40	403,3080	395,4000	0,282%	2,605%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	09/01/18	87.289.410,81	1.278,91	1.368,77	1.396,1454	1.368,7700	0,172%	2,913%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	09/01/18	100.076.677,68	35.699,35	796,51	812,4402	796,5100	0,675%	2,186%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	09/01/18	250.136.308,07	3.963,75	4.246,50	4.331,4300	4.246,5000	0,199%	5,021%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	09/01/18	275.229.901,82	7.423,12	356,11	363,2322	356,1100	0,352%	1,415%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	09/01/18	615.242.754,68	2.571,86	1.312,74	1.338,9948	1.312,7400	-0,138%	-0,029%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	09/01/18	378.861.445,84	141.992,29	425,03	433,5306	425,0300	0,233%	2,826%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	09/01/18	136.893.055,04	15.153,82	228,64	230,9264	228,6400	-0,140%	0,851%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	09/01/18	42.784.897,14	7.152,82	1.157,15	1.168,7215	1.157,1500	-0,367%	-0,673%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	09/01/18	136.893.055,04	2.362,71	868,39	877,0739	868,3900	0,187%	1,405%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	09/01/18	390.757.390,03	20.112,05	1.845,61	1.864,0661	1.845,6100	-0,024%	0,075%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	09/01/18	1.198.294.278,82	37.761,24	541,50	546,9150	541,5000	-0,260%	-0,018%
<a href="#">NN (L) US Credit X CAP (USD)</a>	09/01/18	1.922.872.716,00	39.798,06	1.316,26	1.329,4226	1.316,2600	-0,267%	-0,653%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	09/01/18	2.879.430.791,75	21.011,29	501,05	506,0605	501,0500	-0,010%	0,768%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	09/01/18	351.409.769,99	35.383,33	168,98	170,6698	168,9800	-0,059%	-0,089%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	09/01/18	623.566.671,04	21.250,96	174,70	176,4470	174,7000	-0,092%	0,172%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	09/01/18	5.358.152.590,83	7.053,04	5.087,20	5.138,0720	5.087,2000	-0,486%	0,472%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/01/18	644.621.247,64	231.708,70	51,90	52,4190	51,9000	-0,479%	0,348%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	09/01/18	185.325.658,84	12.516,88	308,81	311,8981	308,8100	-0,262%	-0,226%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	09/01/18	81.549.354,35	35.307,00	254,97	254,9700	254,9700	0,000%	-0,008%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	09/01/18	814.627.510,01	21.835,01	1.322,67	1.342,5101	1.322,6700	0,261%	1,896%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	09/01/18	539.635.185,22	84.987,48	560,92	569,3338	560,9200	0,021%	1,008%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	09/01/18	233.298.891,23	14.258,35	751,80	763,0770	751,8000	0,484%	2,675%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)</a>	09/01/18	240.063.502,24	5.776,81	649,98	659,7297	649,9800	0,224%	1,200%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	09/01/18	144.331.104,97	3.245,66	260,05	262,6505	260,0500	0,096%	0,227%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	09/01/18	95.847.864,91	1.129.440,94	31,93	32,0897	31,9300	0,031%	1,044%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	09/01/18	916.755.701,57	345.484,66	289,15	293,4873	289,1500	0,069%	1,211%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	09/01/18	315.672.253,67	21.764,68	376,39	383,9178	376,3900	0,561%	2,500%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/01/18	45.535.417,53	6.310.051,48	7,2163	7,3606	7,2163	0,698%	4,955%
<a href="#">3K A/K ΜΙΚΤΟ</a>	09/01/18	7.869.073,82	2.125.366,42	3,7025	3,7580	3,7025	0,396%	4,514%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/01/18	31.330,52	3.982,02	7,8680	7,8680	7,8680	0,398%	4,596%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	09/01/18	3.880.638,73	681.260,33	5,2559	5,2559	5,2559	-0,002%	-0,011%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/01/18	1.563.845,73	205.980,06	7,5922	7,7440	7,3644	0,970%	5,205%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/01/18	66.530,46	4.888,33	13,6101	13,6101	13,6101	0,966%	5,196%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/01/18	1.620.015,83	167.631,41	9,6642	9,6642	9,6642	0,498%	4,565%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	09/01/18	2.074.193,41	172.982,52	11,9908	11,9908	11,9908	0,154%	3,761%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	09/01/18	178.154,46	29.308,86	6,0785	6,1393	6,0785	0,152%	3,746%

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