

**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)	16/02/18	252.281.672,90	6.687,54	1.040,74	1.061,5548	1.040,7400	2,027%	-5,052%
NN (L) Telecom X CAP (USD)	16/02/18	61.866.527,15	1.168,05	881,67	899,3034	881,6700	0,750%	-1,633%
NN (L) Health Care X CAP (USD)	16/02/18	274.440.102,09	4.267,77	1.792,18	1.828,0236	1.792,1800	0,879%	2,423%
NN (L) Food & Beverages X CAP (USD)	16/02/18	280.141.345,30	19.716,56	2.022,25	2.062,6950	2.022,2500	0,883%	-2,993%
NN (L) Consumer Goods X CAP (USD)	16/02/18	94.457.170,01	1.279,02	1.783,26	1.818,9252	1.783,2600	-0,274%	3,966%
NN (L) Banking & Insurance X CAP (USD)	16/02/18	187.392.614,84	18.504,51	756,19	771,3138	756,1900	0,011%	0,889%
NN (L) Energy X CAP (USD)	16/02/18	100.305.773,89	23.714,28	1.064,48	1.085,7696	1.064,4800	-0,024%	-5,324%
NN (L) Materials X CAP (USD)	16/02/18	90.581.612,44	25.128,48	1.100,12	1.122,1224	1.100,1200	0,089%	1,083%
NN (L) Information Technology X CAP (USD)	16/02/18	235.448.093,87	8.939,13	1.463,29	1.492,5558	1.463,2900	0,125%	3,577%
NN (L) Utilities X CAP (USD)	16/02/18	18.006.441,62	3.292,07	741,13	755,9526	741,1300	0,897%	-5,121%
NN (L) Greater China Equity X CAP (USD)	15/02/18	164.833.367,92	27.000,65	1.195,66	1.219,5732	1.195,6600	1,954%	2,375%
NN (L) Global Sustainable Equity X CAP (EUR)	16/02/18	1.683.516.240,35	26.387,68	281,03	286,6506	281,0300	0,515%	-2,945%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/02/18	367.873.391,91	47.590,03	62,35	63,5970	62,3500	0,000%	3,246%
NN (L) Latin America Equity X CAP (USD)	16/02/18	119.681.072,43	5.761,05	1.897,74	1.935,6948	1.897,7400	0,185%	8,602%
NN (L) Asia Income X CAP (USD)	15/02/18	267.116.125,32	11.759,97	1.108,45	1.130,6190	1.108,4500	1,256%	-0,058%
NN (L) Emerging Europe Equity X CAP (EUR)	16/02/18	60.294.304,51	333.042,10	59,80	60,9960	59,8000	-0,167%	3,371%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/02/18	663.504.565,58	42.649,13	125,80	128,3160	125,8000	0,223%	1,460%
NN (L) Japan Equity X CAP (JPY)	16/02/18	47.161.029.412,00	215.058,79	4.783,00	4.878,6600	4.783,0000	0,716%	-4,664%
NN (L) Euro Equity X CAP (EUR)	16/02/18	488.872.793,93	8.926,20	149,02	152,0004	149,0200	0,873%	-1,928%
NN (L) European Equity X CAP (EUR)	16/02/18	198.421.075,34	199.043,26	57,35	58,4970	57,3500	0,968%	-2,267%
NN (L) Global High Dividend X CAP (EUR)	16/02/18	656.478.641,00	66.231,05	395,05	402,9510	395,0500	0,563%	-3,371%
NN (L) Industrials X CAP (EUR)	16/02/18	79.523.569,35	7.058,38	582,07	593,7114	582,0700	0,591%	-2,511%
NN (L) European High Dividend X CAP (EUR)	16/02/18	376.225.804,17	33.032,33	373,83	381,3066	373,8300	0,863%	-2,992%
NN (L) Euro Income X CAP (EUR)	16/02/18	75.030.720,12	1.252,06	1.304,11	1.330,1922	1.304,1100	0,980%	-1,948%
NN (L) Prestige & Luxe X CAP (EUR)	16/02/18	99.397.618,07	36.162,08	789,65	805,4430	789,6500	0,571%	1,306%
NN (L) Information Technology X CAP (EUR)	16/02/18	235.448.093,87	3.900,14	4.039,87	4.120,6674	4.039,8700	0,374%	-0,089%
NN (L) Alternative Beta X CAP (EUR)	16/02/18	292.232.584,73	6.678,40	340,32	347,1264	340,3200	0,227%	-3,081%
NN (L) Global Real Estate X CAP (EUR)	16/02/18	554.614.713,39	2.444,65	1.203,85	1.227,9270	1.203,8500	0,686%	-8,321%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/02/18	364.459.124,41	144.855,46	407,30	415,4460	407,3000	0,685%	-1,464%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/02/18	132.675.563,16	14.799,79	226,74	229,0074	226,7400	-0,004%	0,013%
NN (L) US Factor Credit X CAP (USD)	16/02/18	40.790.886,91	6.881,75	1.139,05	1.150,4405	1.139,0500	0,062%	-2,227%
NN (L) Global Bond Opportunities X CAP (EUR)	16/02/18	132.675.563,16	2.280,68	846,69	855,1569	846,6900	0,212%	-1,129%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/02/18	368.883.787,50	20.034,94	1.836,2204	1.836,2204	1.818,0400	0,068%	-1,420%
NN (L) Euro Fixed Income X CAP (EUR)	16/02/18	1.166.537.998,73	38.365,54	538,75	544,1375	538,7500	0,231%	-0,526%
NN (L) US Credit X CAP (USD)	16/02/18	1.897.041.409,07	37.756,73	1.291,76	1.304,6776	1.291,7600	0,128%	-2,502%
NN (L) Global High Yield X Hedged CAP (EUR)	16/02/18	2.664.755.770,93	22.253,94	493,01	497,9401	493,0100	0,264%	-0,849%
NN (L) Euro mix Bond X CAP (EUR)	16/02/18	347.295.356,11	35.113,29	167,87	169,5487	167,8700	0,113%	-0,745%
NN (L) Euro Credit X CAP (EUR)	16/02/18	534.786.820,37	21.017,60	173,42	175,1542	173,4200	0,214%	-0,562%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/02/18	5.345.240.422,38	6.848,13	4.957,66	5.007,2366	4.957,6600	0,534%	-2,086%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/02/18	664.424.018,86	237.492,00	53,23	53,7623	53,2300	0,094%	2,920%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/02/18	180.353.556,77	11.931,19	303,47	306,5047	303,4700	0,404%	-1,951%
NN (L) Euro Liquidity X CAP (EUR)	16/02/18	80.778.842,78	34.169,16	254,83	254,8300	254,8300	-0,004%	-0,063%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/02/18	798.245.990,41	21.129,14	1.278,09	1.297,2614	1.278,0900	0,407%	-1,538%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/02/18	530.657.632,34	80.785,59	548,91	557,1437	548,9100	0,320%	-1,154%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/02/18	224.276.114,70	13.944,36	716,72	727,4708	716,7200	0,491%	-2,116%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/02/18	270.556.787,72	5.877,90	634,97	644,4946	634,9700	0,604%	-1,137%
NN (L) Absolute Return Bond X CAP (EUR)	16/02/18	144.359.751,45	3.152,84	259,73	262,3273	259,7300	-0,012%	0,104%
NN (L) First Class Protection P CAP (EUR)	16/02/18	93.578.781,84	1.113.555,73	31,31	31,4666	31,3100	0,288%	-0,918%
NN (L) First Class Multi Asset X CAP (EUR)	16/02/18	888.589.379,68	343.028,69	281,05	285,2658	281,0500	0,200%	-1,624%
NN (L) European Sustainable Equity X Cap (EUR)	16/02/18	305.527.947,66	21.549,68	361,55	368,7810	361,5500	1,096%	-1,541%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/18	45.552.770,41	6.303.834,81	7.2262	7.3707	7.2262	0,055%	5,099%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	388.687,09	40.000,00	9.7172	9.7172	9.7172	0,128%	-2,828%
3K A/K ΜΙΚΤΟ	16/02/18	7.562.565,26	2.115.214,44	3.5753	3.6289	3.5753	0,681%	0,923%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/02/18	3.580.193,21	681.658,10	5.2522	5.2522	5.2522	0,000%	-0,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/02/18	1.888.728,05	241.798,95	7.8112	7.9674	7.5769	-0,257%	8,239%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	279.101,70	20.025,97	13.9370	13.9370	13.9370	-0,242%	7,722%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	1.949.189,98	201.177,19	9.6889	9.6889	9.6889	0,291%	4,832%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/02/18	2.179.093,56	192.737,46	11.3060	11.3060	11.3060	0,813%	-2,165%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/02/18	149.316,58	26.076,74	5.7260	5.7833	5.7260	0,812%	-2,270%

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**