

**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 1/1/2017
NN (L) European Real Estate X CAP (EUR)	26/09/17	280.054.697,67	24.919,92	1.045,93	1.066,8486	1.045,9300	0,709%	6,700%
NN (L) Telecom X CAP (USD)	26/09/17	65.224.752,86	1.327,36	887,44	905,1888	887,4400	-0,594%	6,473%
NN (L) Health Care X CAP (USD)	26/09/17	319.631.961,08	3.911,37	1.748,70	1.783,6740	1.748,7000	-0,417%	19,271%
NN (L) Food & Beverages X CAP (USD)	26/09/17	313.686.354,43	24.827,60	2.040,05	2.080,8510	2.040,0500	0,017%	7,717%
NN (L) Consumer Goods X CAP (USD)	26/09/17	113.951.954,58	1.491,76	1.572,42	1.603,8684	1.572,4200	-0,409%	9,849%
NN (L) Banking & Insurance X CAP (USD)	26/09/17	142.762.389,12	13.230,89	705,38	719,4876	705,3800	-0,621%	14,694%
NN (L) Energy X CAP (USD)	26/09/17	100.422.824,96	30.098,29	1.045,72	1.066,6344	1.045,7200	-0,531%	-1,909%
NN (L) Materials X CAP (USD)	26/09/17	83.903.179,90	13.627,16	1.001,59	1.021,6218	1.001,5900	-0,402%	18,533%
NN (L) Information Technology X CAP (USD)	26/09/17	207.106.096,47	6.390,32	1.311,89	1.338,1278	1.311,8900	-0,218%	19,962%
NN (L) Utilities X CAP (USD)	26/09/17	20.369.706,12	3.807,81	770,93	786,3486	770,9300	-0,457%	11,977%
NN (L) Greater China Equity X CAP (USD)	26/09/17	147.868.763,03	27.978,88	1.109,32	1.131,5064	1.109,3200	-0,144%	28,399%
NN (L) Global Sustainable Equity X CAP (EUR)	26/09/17	1.044.204.326,82	26.079,41	278,06	283,6212	278,0600	0,732%	3,777%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/09/17	365.579.940,87	42.865,81	58,08	59,2416	58,0800	-0,103%	20,799%
NN (L) Latin America Equity X CAP (USD)	26/09/17	118.518.247,47	5.660,87	1.833,79	1.870,4658	1.833,7900	-0,763%	23,347%
NN (L) Asia Income X CAP (USD)	26/09/17	214.179.032,62	8.738,41	1.049,24	1.070,2248	1.049,2400	-0,737%	23,610%
NN (L) Emerging Europe Equity X CAP (EUR)	26/09/17	57.787.175,92	337.439,74	55,76	56,8752	55,7600	0,396%	4,322%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/09/17	629.440.349,34	45.830,53	114,20	116,4840	114,2000	-0,053%	12,546%
NN (L) Japan Equity X CAP (JPY)	26/09/17	36.920.598.120,00	233.291,46	4.499,00	4.588,9800	4.499,0000	-0,155%	9,438%
NN (L) Euro Equity X CAP (EUR)	26/09/17	499.597.294,38	13.437,48	149,16	152,1432	149,1600	0,094%	9,668%
NN (L) European Equity X CAP (EUR)	26/09/17	212.140.190,08	104.855,00	57,30	58,4460	57,3000	0,087%	7,585%
NN (L) Global High Dividend X CAP (EUR)	26/09/17	729.728.348,82	69.669,12	402,16	410,2032	402,1600	0,563%	-1,094%
NN (L) Industrials X CAP (EUR)	26/09/17	100.221.119,32	4.456,26	576,67	588,2034	576,6700	0,512%	6,803%
NN (L) European High Dividend X CAP (EUR)	26/09/17	398.279.217,98	37.404,05	382,82	390,4764	382,8200	-0,141%	6,508%
NN (L) Euro Income X CAP (EUR)	26/09/17	89.309.684,08	1.335,97	1.303,34	1.329,4068	1.303,3400	0,075%	13,413%
NN (L) Prestige & Luxe X CAP (EUR)	26/09/17	91.573.808,73	31.790,19	735,70	750,4140	735,7000	0,563%	15,891%
NN (L) Information Technology X CAP (EUR)	26/09/17	207.106.096,47	3.883,21	3.831,83	3.908,4666	3.831,8300	0,648%	7,531%
NN (L) Alternative Beta X CAP (EUR)	26/09/17	251.151.132,58	8.485,88	350,52	357,5304	350,5200	0,802%	-6,960%
NN (L) Global Real Estate X CAP (EUR)	26/09/17	309.250.487,60	2.526,40	1.315,48	1.341,7896	1.315,4800	0,715%	-5,969%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/09/17	292.173.692,89	143.068,12	406,97	415,1094	406,9700	0,266%	13,132%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/09/17	144.415.188,53	18.090,07	232,19	234,5119	232,1900	-0,030%	-2,544%
NN (L) US Fixed Income X CAP (USD)	26/09/17	45.672.243,76	7.320,17	1.170,90	1.182,6090	1.170,9000	-0,020%	2,101%
NN (L) Global Bond Opportunities X CAP (EUR)	26/09/17	144.415.188,53	2.845,67	887,28	896,1528	887,2800	0,474%	-7,948%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/09/17	440.605.632,83	20.745,13	1.839,44	1.857,8344	1.839,4400	-0,003%	5,548%
NN (L) Euro Fixed Income X CAP (EUR)	26/09/17	1.180.884.793,65	40.894,04	541,50	546,9150	541,5000	-0,048%	-0,708%
NN (L) US Credit X CAP (USD)	26/09/17	1.800.664.280,31	38.599,10	1.310,45	1.323,5545	1.310,4500	-0,006%	5,263%
NN (L) Global High Yield X Hedged CAP (EUR)	26/09/17	3.093.812.823,36	22.027,25	497,96	502,9396	497,9600	0,010%	2,886%
NN (L) Euro mix Bond X CAP (EUR)	26/09/17	378.325.670,59	35.869,01	170,31	172,0131	170,3100	-0,053%	-1,606%
NN (L) Euro Credit X CAP (EUR)	26/09/17	600.145.288,82	19.750,22	173,62	175,3562	173,6200	-0,075%	1,562%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/09/17	4.286.249.681,92	6.768,27	5.046,85	5.097,3185	5.046,8500	0,041%	7,680%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/09/17	528.853.489,06	238.416,52	51,23	51,7423	51,2300	-0,486%	9,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/09/17	184.871.067,74	13.071,26	307,80	310,8780	307,8000	-0,220%	-1,996%
NN (L) Euro Liquidity X CAP (EUR)	26/09/17	98.911.070,10	40.537,73	255,33	255,3300	255,3300	0,000%	-0,375%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/09/17	775.622.560,30	24.961,65	1.271,25	1.290,3188	1.271,2500	0,267%	-0,054%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/09/17	523.863.524,14	93.624,13	550,01	558,2602	550,0100	0,107%	-0,908%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/09/17	215.244.840,57	15.437,56	710,19	720,8429	710,1900	0,427%	0,497%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/09/17	190.926.202,63	5.267,38	639,13	648,7170	639,1300	-0,201%	3,986%
NN (L) Absolute Return Bond X CAP (EUR)	26/09/17	126.594.810,20	3.423,41	260,53	263,1353	260,5300	-0,035%	-0,367%
NN (L) First Class Protection P CAP (EUR)	26/09/17	98.697.015,75	1.189.310,54	31,87	32,0294	31,8700	-0,094%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	26/09/17	917.303.064,57	90.164,97	282,87	287,1131	282,8700	0,159%	-0,531%
NN (L) European Sustainable Equity X Cap (EUR)	26/09/17	259.860.997,80	22.045,75	364,90	372,1980	364,9000	-0,243%	-0,686%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/09/17	41.064.833,65	6.368.143,23	6.4485	6.5775	6.4485	-0,574%	12,412%
3K A/K ΜΙΚΤΟ	26/09/17	6.585.111,76	2.167.832,48	3.0376	3.0832	3.0376	-0,664%	14,208%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/17	71.672,56	11.328,11	6.3270	6.3270	6.3270	-0,866%	15,099%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/09/17	4.110.430,20	780.847,63	5,2641	5,2641	5,2641	-0,004%	-0,401%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/09/17	1.324.584,03	194.456,85	6,8117	6,9479	6,6073	-0,713%	22,370%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/17	8.014,51	652,76	12,2778	12,2778	12,2778	-0,681%	22,778%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/17	351.884,84	40.633,74	8,6592	8,6592	8,6592	-0,446%	-13,408%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/17	326.511,20	33.392,75	9,7779	9,7779	9,7779	-0,812%	-2,221%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**