

**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 4/1/2017
NN (L) European Real Estate X CAP (EUR)	06/10/17	274.093.494,25	25.034,42	1.033,47	1.054,1394	1.033,4700	-0,791%	5,429%
NN (L) Telecom X CAP (USD)	06/10/17	64.297.498,87	1.323,11	879,47	897,0594	879,4700	-0,639%	5,517%
NN (L) Health Care X CAP (USD)	06/10/17	341.959.138,39	3.943,77	1.777,72	1.813,2744	1.777,7200	-0,184%	21,250%
NN (L) Food & Beverages X CAP (USD)	06/10/17	310.957.124,28	24.782,28	2.029,68	2.070,2736	2.029,6800	-0,811%	7,170%
NN (L) Consumer Goods X CAP (USD)	06/10/17	94.911.500,58	1.489,31	1.606,94	1.639,0788	1.606,9400	-0,058%	12,260%
NN (L) Banking & Insurance X CAP (USD)	06/10/17	138.992.284,23	12.549,13	722,49	736,9398	722,4900	0,003%	17,476%
NN (L) Energy X CAP (USD)	06/10/17	113.616.708,41	30.301,04	1.045,91	1.066,8282	1.045,9100	-0,780%	-1,891%
NN (L) Materials X CAP (USD)	06/10/17	84.452.317,75	13.522,21	1.023,81	1.044,2862	1.023,8100	-0,060%	21,162%
NN (L) Information Technology X CAP (USD)	06/10/17	214.443.687,08	5.942,14	1.355,32	1.382,4264	1.355,3200	0,283%	23,933%
NN (L) Utilities X CAP (USD)	06/10/17	19.849.197,77	3.774,17	764,74	780,0348	764,7400	-0,487%	11,078%
NN (L) Greater China Equity X CAP (USD)	06/10/17	157.427.150,75	28.686,54	1.152,96	1.176,0192	1.152,9600	0,779%	33,451%
NN (L) Global Sustainable Equity X CAP (EUR)	06/10/17	1.067.969.110,16	25.603,81	284,35	290,0370	284,3500	-0,284%	6,125%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/10/17	381.176.289,03	42.830,98	59,36	60,5472	59,3600	0,118%	23,461%
NN (L) Latin America Equity X CAP (USD)	06/10/17	126.169.155,23	5.527,86	1.854,03	1.891,1106	1.854,0300	-1,890%	24,709%
NN (L) Asia Income X CAP (USD)	06/10/17	226.820.776,85	9.406,59	1.075,80	1.097,3160	1.075,8000	0,472%	26,739%
NN (L) Emerging Europe Equity X CAP (EUR)	06/10/17	57.108.783,26	336.045,88	56,00	57,1200	56,0000	-0,674%	4,771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/10/17	647.533.051,98	45.307,84	116,37	118,6974	116,3700	-0,146%	14,684%
NN (L) Japan Equity X CAP (JPY)	06/10/17	37.648.115.796,00	231.174,86	4.569,00	4.660,3800	4.569,0000	0,351%	11,141%
NN (L) Euro Equity X CAP (EUR)	06/10/17	507.634.080,77	13.420,08	151,27	154,2954	151,2700	-0,467%	11,220%
NN (L) European Equity X CAP (EUR)	06/10/17	214.832.018,62	103.801,97	58,10	59,2620	58,1000	-0,446%	9,087%
NN (L) Global High Dividend X CAP (EUR)	06/10/17	723.694.545,59	69.423,71	406,82	414,9564	406,8200	-0,341%	0,052%
NN (L) Industrials X CAP (EUR)	06/10/17	102.067.557,28	4.323,98	584,91	596,6082	584,9100	-0,288%	8,329%
NN (L) European High Dividend X CAP (EUR)	06/10/17	394.122.242,15	37.059,40	386,80	394,5360	386,8000	-0,399%	7,615%
NN (L) Euro Income X CAP (EUR)	06/10/17	90.463.414,95	1.324,63	1.318,16	1.344,5232	1.318,1600	-0,407%	14,702%
NN (L) Prestige & Luxe X CAP (EUR)	06/10/17	93.764.763,49	31.756,60	748,38	763,3476	748,3800	-0,627%	17,889%
NN (L) Information Technology X CAP (EUR)	06/10/17	214.443.687,08	3.861,43	3.970,13	4.049,5326	3.970,1300	0,128%	11,412%
NN (L) Alternative Beta X CAP (EUR)	06/10/17	254.170.716,13	7.876,65	354,43	361,5186	354,4300	-0,222%	-5,922%
NN (L) Global Real Estate X CAP (EUR)	06/10/17	306.610.667,32	2.491,79	1.314,26	1.340,5452	1.314,2600	-0,419%	-6,057%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/10/17	300.254.330,53	142.669,47	415,06	423,3612	415,0600	-0,484%	15,381%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/10/17	143.095.839,59	17.892,69	230,39	232,6939	230,3900	-0,638%	-3,299%
NN (L) US Fixed Income X CAP (USD)	06/10/17	45.662.216,25	7.619,52	1.165,65	1.177,3065	1.165,6500	-0,142%	1,644%
NN (L) Global Bond Opportunities X CAP (EUR)	06/10/17	143.095.839,59	2.845,73	879,99	888,7899	879,9900	-0,826%	-8,704%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/10/17	433.857.018,79	20.721,00	1.834,35	1.852,6935	1.834,3500	-0,054%	5,256%
NN (L) Euro Fixed Income X CAP (EUR)	06/10/17	1.175.390.904,07	40.411,32	540,07	545,4707	540,0700	-0,078%	-0,970%
NN (L) US Credit X CAP (USD)	06/10/17	1.786.373.302,78	38.896,17	1.309,43	1.322,5243	1.309,4300	-0,089%	5,181%
NN (L) Global High Yield X Hedged CAP (EUR)	06/10/17	3.065.565.655,80	22.015,81	498,45	503,4345	498,4500	-0,036%	2,988%
NN (L) Euromix Bond X CAP (EUR)	06/10/17	377.167.896,60	36.101,98	169,93	171,6293	169,9300	-0,018%	-1,826%
NN (L) Euro Credit X CAP (EUR)	06/10/17	594.311.840,43	19.761,36	173,44	175,1744	173,4400	0,000%	1,457%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/10/17	4.356.473.600,16	6.919,66	5.051,26	5.101,7726	5.051,2600	-0,223%	7,774%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/10/17	514.017.495,83	253.290,18	50,71	51,2171	50,7100	-0,705%	8,447%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/10/17	184.595.860,28	13.689,93	306,72	309,7872	306,7200	0,042%	-2,340%
NN (L) Euro Liquidity X CAP (EUR)	06/10/17	98.715.224,65	40.245,16	255,28	255,2800	255,2800	-0,004%	-0,394%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/10/17	784.305.169,32	24.831,20	1.283,51	1.302,7627	1.283,5100	-0,179%	0,910%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/10/17	526.505.906,66	92.213,32	552,14	560,4221	552,1400	-0,121%	-0,524%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/10/17	217.994.992,78	14.720,44	720,47	731,2771	720,4700	-0,240%	1,951%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/10/17	198.355.526,24	5.448,82	644,79	654,4619	644,7900	-0,110%	4,907%
NN (L) Absolute Return Bond X CAP (EUR)	06/10/17	126.492.116,99	3.376,46	260,73	263,3373	260,7300	0,004%	-0,291%
NN (L) First Class Protection P CAP (EUR)	06/10/17	99.404.831,94	1.183.636,84	32,08	32,2404	32,0800	-0,093%	2,492%
NN (L) First Class Multi Asset X CAP (EUR)	06/10/17	921.032.685,16	89.672,66	284,68	288,9502	284,6800	-0,119%	0,105%
NN (L) European Sustainable Equity X Cap (EUR)	06/10/17	266.889.599,88	21.927,01	369,89	377,2878	369,8900	-0,399%	0,672%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/10/17	41.553.804,46	6.358.989,54	6,5347	6,6654	6,5347	0,167%	13,914%
3K A/K ΜΙΚΤΟ	06/10/17	6.683.255,26	2.163.736,00	3,0888	3,1351	3,0888	0,032%	16,133%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/17	74.152,16	11.517,63	6,4381	6,4381	6,4381	-0,047%	17,120%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/10/17	4.084.957,49	776.098,07	5,2635	5,2635	5,2635	0,000%	-0,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/10/17	1.364.333,63	195.326,05	6,9849	7,1246	6,7754	-0,034%	25,481%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/17	9.431,78	749,34	12,5868	12,5868	12,5868	-0,032%	25,866%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/17	531.770,78	61.191,66	8,6902	8,6902	8,6902	0,097%	-13,098%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/10/17	376.809,21	38.288,78	9,8412	9,8412	9,8412	0,016%	-1,589%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/10/17	24.980,41	4.997,30	4,9988	5,0488	4,9988	0,016%	-0,024%

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**