

**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)	11/12/17	270.011.126,87	11.609,75	1.081,57	1.103,2014	1.081,5700	-0,441%	10,336%
NN (L) Telecom X CAP (USD)	11/12/17	62.486.349,95	1.259,36	893,14	911,0028	893,1400	0,028%	7,157%
NN (L) Health Care X CAP (USD)	11/12/17	266.690.619,89	4.196,64	1.751,40	1.786,4280	1.751,4000	0,642%	19,455%
NN (L) Food & Beverages X CAP (USD)	11/12/17	301.681.194,04	22.420,25	2.066,15	2.107,4730	2.066,1500	0,107%	9,096%
NN (L) Consumer Goods X CAP (USD)	11/12/17	81.353.565,31	1.464,24	1.684,18	1.717,8636	1.684,1800	0,288%	17,656%
NN (L) Banking & Insurance X CAP (USD)	11/12/17	135.610.884,44	15.070,04	741,16	755,9832	741,1600	0,313%	20,512%
NN (L) Energy X CAP (USD)	11/12/17	107.780.792,56	29.597,45	1.078,22	1.099,7844	1.078,2200	0,592%	1,140%
NN (L) Materials X CAP (USD)	11/12/17	70.800.003,36	12.568,05	1.039,52	1.060,3104	1.039,5200	0,239%	23,022%
NN (L) Information Technology X CAP (USD)	11/12/17	269.629.493,54	8.904,85	1.417,24	1.445,5848	1.417,2400	0,528%	29,595%
NN (L) Utilities X CAP (USD)	11/12/17	19.999.159,42	3.566,25	801,25	817,2750	801,2500	0,348%	16,381%
NN (L) Greater China Equity X CAP (USD)	11/12/17	161.402.193,48	28.305,59	1.144,04	1.166,9208	1.144,0400	1,267%	32,418%
NN (L) Global Sustainable Equity X CAP (EUR)	11/12/17	1.704.478.521,45	25.675,65	289,91	295,7082	289,9100	0,000%	8,200%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/12/17	357.062.466,43	47.404,27	58,07	59,2314	58,0700	0,259%	20,778%
NN (L) Latin America Equity X CAP (USD)	11/12/17	107.441.266,28	5.566,52	1.679,87	1.713,4674	1.679,8700	0,466%	12,994%
NN (L) Asia Income X CAP (USD)	11/12/17	244.406.935,25	10.389,33	1.084,19	1.105,8738	1.084,1900	0,880%	27,728%
NN (L) Emerging Europe Equity X CAP (EUR)	11/12/17	57.775.300,40	336.796,87	56,73	57,8646	56,7300	0,943%	6,137%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/12/17	665.749.112,27	43.196,38	122,91	125,3682	122,9100	0,204%	21,129%
NN (L) Japan Equity X CAP (JPY)	11/12/17	49.966.671.258,00	229.289,28	4.966,00	5.065,3200	4.966,0000	0,832%	20,798%
NN (L) Euro Equity X CAP (EUR)	11/12/17	521.149.354,54	13.678,95	153,56	156,6312	153,5600	-0,117%	12,903%
NN (L) European Equity X CAP (EUR)	11/12/17	212.184.230,29	99.549,29	58,54	59,7108	58,5400	-0,102%	9,914%
NN (L) Global High Dividend X CAP (EUR)	11/12/17	729.889.955,94	67.589,52	414,18	422,4636	414,1800	0,085%	1,862%
NN (L) Industrials X CAP (EUR)	11/12/17	101.241.291,60	5.322,77	597,83	609,7866	597,8300	-0,675%	10,722%
NN (L) European High Dividend X CAP (EUR)	11/12/17	402.365.744,23	35.606,10	387,74	395,4948	387,7400	-0,010%	7,876%
NN (L) Euro Income X CAP (EUR)	11/12/17	89.264.117,64	1.292,53	1.341,37	1.368,1974	1.341,3700	-0,082%	16,722%
NN (L) Prestige & Luxe X CAP (EUR)	11/12/17	105.139.328,10	35.603,24	777,05	792,5910	777,0500	-0,004%	22,405%
NN (L) Information Technology X CAP (EUR)	11/12/17	269.629.493,54	3.971,26	4.129,37	4.211,9574	4.129,3700	0,153%	15,881%
NN (L) Alternative Beta X CAP (EUR)	11/12/17	265.943.080,91	7.507,70	354,36	361,4472	354,3600	-0,149%	-5,940%
NN (L) Global Real Estate X CAP (EUR)	11/12/17	617.771.108,80	2.575,60	1.329,48	1.356,0696	1.329,4800	-0,125%	-4,969%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/12/17	366.251.980,30	142.265,28	413,23	421,4946	413,2300	0,172%	14,872%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/12/17	136.394.880,58	15.860,88	225,54	227,7954	225,5400	-0,027%	-5,335%
NN (L) US Factor Credit X CAP (USD)	11/12/17	44.240.049,41	7.769,27	1.161,71	1.173,3271	1.161,7100	0,057%	1,300%
NN (L) Global Bond Opportunities X CAP (EUR)	11/12/17	136.394.880,58	2.473,93	859,22	867,8122	859,2200	-0,272%	-10,859%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/12/17	416.028.764,93	20.138,81	1.842,07	1.860,4907	1.842,0700	0,053%	5,699%
NN (L) Euro Fixed Income X CAP (EUR)	11/12/17	1.231.620.634,95	38.112,95	547,10	552,5710	547,1000	0,024%	0,319%
NN (L) US Credit X CAP (USD)	11/12/17	1.888.093.039,36	42.097,02	1.318,50	1.331,6850	1.318,5000	0,052%	5,910%
NN (L) Global High Yield X Hedged CAP (EUR)	11/12/17	2.906.336.016,27	21.169,94	497,07	502,0407	497,0700	0,054%	2,703%
NN (L) Euromix Bond X CAP (EUR)	11/12/17	378.133.373,35	35.744,55	170,42	172,1242	170,4200	0,000%	-1,543%
NN (L) Euro Credit X CAP (EUR)	11/12/17	616.487.139,10	20.352,26	175,43	177,1843	175,4300	0,017%	2,621%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/12/17	4.903.044.935,24	7.052,92	5.049,59	5.100,0859	5.049,5900	0,000%	7,739%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/17	645.199.367,78	270.431,30	51,01	51,5201	51,0100	0,157%	9,089%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/12/17	185.599.248,59	12.510,90	309,17	312,2617	309,1700	0,188%	-1,560%
NN (L) Euro Liquidity X CAP (EUR)	11/12/17	81.728.760,76	36.035,46	255,06	255,0600	255,0600	-0,004%	-0,480%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/12/17	804.092.850,42	22.651,02	1.306,80	1.326,4020	1.306,8000	0,046%	2,741%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/17	536.690.584,41	86.639,26	559,96	568,3594	559,9600	0,054%	0,885%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/17	226.401.193,42	14.237,61	735,29	746,3194	735,2900	0,038%	4,049%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/12/17	231.188.410,54	5.821,29	646,62	656,3193	646,6200	0,229%	5,205%
NN (L) Absolute Return Bond X CAP (EUR)	11/12/17	144.645.696,64	3.303,15	259,32	261,9132	259,3200	-0,008%	-0,830%
NN (L) First Class Protection P CAP (EUR)	11/12/17	97.118.399,78	1.157.466,04	31,88	32,0394	31,8800	-0,157%	1,853%
NN (L) First Class Multi Asset X CAP (EUR)	11/12/17	912.216.177,25	87.720,02	286,20	290,4930	286,2000	0,098%	0,640%
NN (L) European Sustainable Equity X Cap (EUR)	11/12/17	308.511.717,98	21.951,88	369,13	376,5126	369,1300	0,223%	0,465%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/17	41.254.852,63	6.320.653,88	6.5270	6.6575	6.5270	0,321%	13,780%
3K A/K ΜΙΚΤΟ	11/12/17	7.117.484,94	2.137.108,24	3.3304	3.3804	3.3304	-0,006%	25,217%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/12/17	81.083,63	11.702,02	6.9290	6.9290	6.9290	0,010%	26,051%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/12/17	3.749.946,35	713.157,13	5,2582	5,2582	5,2582	-0,006%	-0,513%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/17	1.396.052,65	201.466,94	6,9294	7,0680	6,7215	0,346%	24,484%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/12/17	11.884,26	950,59	12,5020	12,5020	12,5020	0,389%	25,020%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/12/17	977.092,42	113.769,59	8,5883	8,5883	8,5883	0,195%	-14,117%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	11/12/17	984.282,54	88.996,62	11,0598	11,0598	11,0598	-0,186%	10,598%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/12/17	125.990,53	22.459,78	5,6096	5,6657	5,6096	-0,194%	12,192%

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**