

**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)	19/09/17	274.022.986,25	24.927,39	1.038,18	1.058,9436	1.038,1800	-0,509%	5,910%
NN (L) Telecom X CAP (USD)	19/09/17	66.395.564,94	1.331,81	898,56	916,5312	898,5600	1,278%	7,807%
NN (L) Health Care X CAP (USD)	19/09/17	314.699.428,75	3.902,22	1.758,67	1.793,8434	1.758,6700	-0,243%	19,951%
NN (L) Food & Beverages X CAP (USD)	19/09/17	320.482.624,72	24.819,48	2.065,00	2.106,3000	2.065,0000	-0,101%	9,035%
NN (L) Consumer Goods X CAP (USD)	19/09/17	116.289.173,72	1.473,69	1.576,81	1.608,3462	1.576,8100	0,267%	10,156%
NN (L) Banking & Insurance X CAP (USD)	19/09/17	143.925.880,50	13.649,47	707,59	721,7418	707,5900	0,453%	15,053%
NN (L) Energy X CAP (USD)	19/09/17	101.354.524,29	31.877,19	1.028,95	1.049,5290	1.028,9500	0,515%	-3,482%
NN (L) Materials X CAP (USD)	19/09/17	86.600.698,75	14.486,77	1.017,11	1.037,4522	1.017,1100	0,333%	20,369%
NN (L) Information Technology X CAP (USD)	19/09/17	209.407.466,00	6.418,14	1.339,91	1.366,7082	1.339,9100	0,365%	22,524%
NN (L) Utilities X CAP (USD)	19/09/17	21.206.559,88	3.889,21	781,14	796,7628	781,1400	0,214%	13,460%
NN (L) Greater China Equity X CAP (USD)	19/09/17	150.558.384,24	28.429,09	1.126,92	1.149,4584	1.126,9200	-0,176%	30,437%
NN (L) Global Sustainable Equity X CAP (EUR)	19/09/17	1.039.659.922,98	26.102,43	275,33	280,8366	275,3300	-0,189%	2,758%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/09/17	364.549.186,32	42.945,99	59,28	60,4656	59,2800	-0,336%	23,295%
NN (L) Latin America Equity X CAP (USD)	19/09/17	123.957.964,35	5.572,55	1.875,08	1.912,5816	1.875,0800	-0,287%	26,124%
NN (L) Asia Income X CAP (USD)	19/09/17	217.939.140,36	9.085,05	1.066,45	1.087,7790	1.066,4500	-0,290%	25,638%
NN (L) Emerging Europe Equity X CAP (EUR)	19/09/17	57.712.726,75	339.103,75	55,15	56,2530	55,1500	-0,649%	3,181%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/09/17	622.697.722,15	45.757,99	114,38	116,6676	114,3800	-0,061%	12,723%
NN (L) Japan Equity X CAP (JPY)	19/09/17	36.847.961.632,00	233.891,68	4.474,00	4.563,4800	4.474,0000	1,774%	8,830%
NN (L) Euro Equity X CAP (EUR)	19/09/17	500.122.472,98	13.580,05	149,18	152,1636	149,1800	0,235%	9,683%
NN (L) European Equity X CAP (EUR)	19/09/17	211.990.908,78	105.140,14	57,26	58,4052	57,2600	0,228%	7,510%
NN (L) Global High Dividend X CAP (EUR)	19/09/17	720.477.621,90	70.472,74	396,35	404,2770	396,3500	0,187%	-2,523%
NN (L) Industrials X CAP (EUR)	19/09/17	99.118.239,77	4.178,21	566,29	577,6158	566,2900	0,218%	4,880%
NN (L) European High Dividend X CAP (EUR)	19/09/17	396.363.090,52	37.284,60	380,71	388,3242	380,7100	0,097%	5,920%
NN (L) Euro Income X CAP (EUR)	19/09/17	89.413.630,05	1.337,16	1.304,10	1.330,1820	1.304,1000	0,211%	13,479%
NN (L) Prestige & Luxe X CAP (EUR)	19/09/17	89.974.575,25	31.593,97	731,94	746,5788	731,9400	-0,230%	15,299%
NN (L) Information Technology X CAP (EUR)	19/09/17	209.407.466,00	3.881,09	3.844,24	3.921,1248	3.844,2400	0,160%	7,879%
NN (L) Alternative Beta X CAP (EUR)	19/09/17	254.728.228,30	8.576,30	344,80	351,6960	344,8000	-0,231%	-8,478%
NN (L) Global Real Estate X CAP (EUR)	19/09/17	306.655.743,68	2.527,77	1.305,22	1.331,3244	1.305,2200	-0,562%	-6,703%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/09/17	290.328.069,07	142.012,85	406,27	414,3954	406,2700	-0,292%	12,937%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/09/17	143.456.370,36	18.107,00	232,03	234,3503	232,0300	0,017%	-2,811%
NN (L) US Fixed Income X CAP (USD)	19/09/17	45.920.909,81	7.602,11	1.169,42	1.181,1142	1.169,4200	-0,031%	1,972%
NN (L) Global Bond Opportunities X CAP (EUR)	19/09/17	143.456.370,36	2.852,30	876,91	885,6791	876,9100	-0,134%	-9,024%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/09/17	441.160.896,70	20.941,93	1.836,81	1.855,1781	1.836,8100	-0,011%	5,397%
NN (L) Euro Fixed Income X CAP (EUR)	19/09/17	1.178.888.143,79	41.053,95	540,73	546,1373	540,7300	0,096%	-0,849%
NN (L) US Credit X CAP (USD)	19/09/17	1.805.324.733,05	38.848,60	1.307,13	1.320,2013	1.307,1300	0,093%	4,966%
NN (L) Global High Yield X Hedged CAP (EUR)	19/09/17	3.087.121.783,80	21.759,05	497,44	502,4144	497,4400	0,062%	2,779%
NN (L) Euro mix Bond X CAP (EUR)	19/09/17	372.244.553,66	35.959,49	170,09	171,7909	170,0900	0,000%	-1,733%
NN (L) Euro Credit X CAP (EUR)	19/09/17	598.944.646,14	19.660,78	173,39	175,1239	173,3900	0,063%	1,427%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/09/17	4.309.796.644,16	6.725,33	5.059,55	5.110,1455	5.059,5500	-0,156%	7,951%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/09/17	538.962.970,97	239.159,87	51,67	52,1867	51,6700	-0,155%	10,500%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/09/17	184.816.360,14	13.281,84	306,96	310,0296	306,9600	-0,039%	-2,264%
NN (L) Euro Liquidity X CAP (EUR)	19/09/17	98.923.818,16	40.454,09	255,35	255,3500	255,3500	-0,004%	-0,367%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/09/17	770.400.761,52	25.279,84	1.264,00	1.282,9600	1.264,0000	0,000%	-0,624%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/09/17	523.250.513,08	94.600,96	548,39	556,6159	548,3900	0,024%	-1,200%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/09/17	212.870.820,48	15.425,37	703,87	714,4281	703,8700	-0,038%	-0,398%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/09/17	188.965.576,57	5.253,47	639,13	648,7170	639,1300	0,078%	3,986%
NN (L) Absolute Return Bond X CAP (EUR)	19/09/17	125.970.022,54	3.505,20	260,68	263,2868	260,6800	0,008%	-0,310%
NN (L) First Class Protection P CAP (EUR)	19/09/17	98.477.778,78	1.191.446,70	31,87	32,0294	31,8700	0,000%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	19/09/17	919.048.354,69	90.028,50	282,86	287,1029	282,8600	-0,109%	-0,534%
NN (L) European Sustainable Equity X Cap (EUR)	19/09/17	255.919.556,04	22.047,93	363,43	370,6986	363,4300	-0,006%	-1,086%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/09/17	41.529.676,63	6.381.633,14	6.5077	6.6379	6.5077	0,373%	13,444%
3K A/K ΜΙΚΤΟ	19/09/17	6.628.297,48	2.168.766,86	3.0563	3.1021	3.0563	-0,095%	14,911%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/17	7.244,12	11.328,11	6.3774	6.3774	6.3774	-0,094%	16,016%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/09/17	4.112.571,11	781.197,10	5.2644	5.2644	5.2644	-0,006%	-0,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/09/17	1.330.181,57	194.456,85	6.8405	6.9773	6.8405	0,476%	22,887%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/17	8.099,72	652,76	12,4083	12,4083	12,4083	1,109%	24,083%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/17	344.948,14	38.747,19	8.9025	8.9025	8.9025	0,471%	-10,975%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/17	325.656,72	33.136,95	9.8276	9.8276	9.8276	-0,432%	-1,724%

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**