

**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)	01/11/17	295.034.534,20	24.985,41	1.054,10	1.075,1820	1.054,1000	-0,605%	7,534%
NN (L) Telecom X CAP (USD)	01/11/17	62.170.760,30	1.348,06	870,19	887,5938	870,1900	0,181%	4,403%
NN (L) Health Care X CAP (USD)	01/11/17	307.379.003,26	4.041,11	1.727,46	1.762,0092	1.727,4600	0,435%	17,822%
NN (L) Food & Beverages X CAP (USD)	01/11/17	300.244.930,09	23.699,69	1.999,93	2.039,9286	1.999,9300	-0,035%	5,599%
NN (L) Consumer Goods X CAP (USD)	01/11/17	80.417.854,21	1.729,51	1.628,36	1.660,9272	1.628,3600	0,280%	13,757%
NN (L) Banking & Insurance X CAP (USD)	01/11/17	137.566.487,85	12.972,59	724,96	739,4592	724,9600	0,187%	17,878%
NN (L) Energy X CAP (USD)	01/11/17	112.784.085,74	29.934,81	1.065,90	1.087,2180	1.065,9000	0,923%	-0,016%
NN (L) Materials X CAP (USD)	01/11/17	80.141.802,40	13.432,82	1.047,51	1.068,4602	1.047,5100	0,987%	23,967%
NN (L) Information Technology X CAP (USD)	01/11/17	238.368.795,94	5.956,20	1.430,09	1.458,6918	1.430,0900	0,168%	30,770%
NN (L) Utilities X CAP (USD)	01/11/17	20.125.675,05	3.584,39	787,43	803,1786	787,4300	-0,459%	14,374%
NN (L) Greater China Equity X CAP (USD)	01/11/17	159.375.360,82	29.087,29	1.151,39	1.174,4178	1.151,3900	0,852%	33,269%
NN (L) Global Sustainable Equity X CAP (EUR)	01/11/17	1.289.953.726,84	25.829,87	288,50	294,2700	288,5000	0,212%	7,673%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/11/17	385.423.003,39	43.890,31	59,61	60,8022	59,6100	0,659%	23,981%
NN (L) Latin America Equity X CAP (USD)	01/11/17	117.198.304,43	5.563,22	1.730,02	1.764,6204	1.730,0200	-0,280%	16,367%
NN (L) Asia Income X CAP (USD)	01/11/17	237.856.940,18	10.626,48	1.096,21	1.118,1342	1.096,2100	0,690%	29,144%
NN (L) Emerging Europe Equity X CAP (EUR)	01/11/17	57.938.114,62	336.584,71	57,33	58,4766	57,3300	1,040%	7,259%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/17	638.355.144,01	44.879,08	117,33	119,6766	117,3300	0,094%	15,630%
NN (L) Japan Equity X CAP (JPY)	01/11/17	43.947.603.990,00	227.720,93	4.874,00	4.971,4800	4.874,0000	1,373%	18,560%
NN (L) Euro Equity X CAP (EUR)	01/11/17	519.881.080,33	13.603,92	155,60	158,7120	155,6000	0,608%	14,403%
NN (L) European Equity X CAP (EUR)	01/11/17	216.739.365,51	100.557,76	59,88	61,0776	59,8800	0,622%	12,430%
NN (L) Global High Dividend X CAP (EUR)	01/11/17	726.749.626,38	68.384,11	409,87	418,0674	409,8700	0,424%	0,802%
NN (L) Industrials X CAP (EUR)	01/11/17	101.399.265,16	4.709,38	599,84	611,8368	599,8400	0,666%	11,094%
NN (L) European High Dividend X CAP (EUR)	01/11/17	411.240.892,34	36.289,00	389,37	397,1574	389,3700	0,069%	8,330%
NN (L) Euro Income X CAP (EUR)	01/11/17	90.588.886,05	1.308,93	1.351,08	1.378,1016	1.351,0800	0,487%	17,567%
NN (L) Prestige & Luxe X CAP (EUR)	01/11/17	101.669.806,60	32.869,30	783,31	798,9762	783,3100	0,515%	23,391%
NN (L) Information Technology X CAP (EUR)	01/11/17	238.368.795,94	3.892,68	4.230,99	4.315,6098	4.230,9900	0,453%	18,733%
NN (L) Alternative Beta X CAP (EUR)	01/11/17	256.971.743,04	7.688,76	359,23	366,4146	359,2300	0,285%	-4,848%
NN (L) Global Real Estate X CAP (EUR)	01/11/17	321.204.271,10	2.566,76	1.330,00	1.356,6000	1.330,0000	0,569%	-4,931%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/17	292.155.626,22	142.148,71	418,75	427,1250	418,7500	0,167%	16,407%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/17	141.317.832,45	17.415,67	228,66	230,9466	228,6600	0,347%	-0,025%
NN (L) US Fixed Income X CAP (USD)	01/11/17	44.987.434,21	7.438,62	1.167,38	1.179,0538	1.167,3800	-0,008%	1,795%
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/17	141.317.832,45	2.762,74	878,72	887,5072	878,7200	0,498%	-8,836%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/17	430.027.439,66	20.149,99	1.844,80	1.863,2480	1.844,8000	-0,063%	5,856%
NN (L) Euro Fixed Income X CAP (EUR)	01/11/17	1.174.638.767,42	39.928,98	543,64	549,0764	543,6400	0,009%	-0,315%
NN (L) US Credit X CAP (USD)	01/11/17	1.786.123.984,89	42.188,31	1.315,26	1.328,4126	1.315,2600	-0,025%	5,649%
NN (L) Global High Yield X Hedged CAP (EUR)	01/11/17	3.058.194.413,57	22.108,70	499,99	504,9899	499,9900	0,094%	3,306%
NN (L) Euromix Bond X CAP (EUR)	01/11/17	376.891.081,09	35.887,15	170,26	171,9626	170,2600	-0,018%	-1,635%
NN (L) Euro Credit X CAP (EUR)	01/11/17	631.925.379,45	20.255,19	175,27	177,0227	175,2700	0,086%	2,527%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/17	4.492.387.154,12	7.175,97	5.064,93	5.115,5793	5.064,9300	0,103%	8,066%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/17	476.002.040,02	256.717,48	50,46	50,9646	50,4600	0,139%	7,913%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/11/17	184.596.909,50	13.320,72	307,13	310,2013	307,1300	0,153%	-2,210%
NN (L) Euro Liquidity X CAP (EUR)	01/11/17	86.890.590,20	39.147,98	255,20	255,2000	255,2000	-0,004%	-0,425%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/17	796.136.698,98	24.045,17	1.300,10	1.319,6015	1.300,1000	0,248%	2,214%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/17	530.929.562,74	88.869,17	557,74	566,1061	557,7400	0,145%	0,485%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/17	222.725.133,24	14.564,76	730,80	741,7620	730,8000	0,349%	3,413%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/11/17	215.438.923,63	5.801,98	648,88	658,6132	648,8800	-0,045%	5,572%
NN (L) Absolute Return Bond X CAP (EUR)	01/11/17	141.964.231,29	3.317,96	260,29	262,8929	260,2900	0,038%	-0,459%
NN (L) First Class Protection P CAP (EUR)	31/10/17	99.504.049,40	1.174.763,15	32,32	32,4816	32,3200	0,248%	3,259%
NN (L) First Class Multi Asset X CAP (EUR)	01/11/17	922.318.065,31	87.247,55	286,76	291,0614	286,7600	0,147%	0,837%
NN (L) European Sustainable Equity X Cap (EUR)	01/11/17	275.508.277,78	22.005,92	375,01	382,5102	375,0100	-0,043%	2,066%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/17	41.902.398,48	6.329.612,24	6.6201	6.7525	6.6201	0,674%	15,403%
3K A/K ΜΙΚΤΟ	01/11/17	6.851.066,73	2.156.268,55	3.1773	3.2250	3.1773	1,204%	19,461%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/17	77.715,89	11.702,02	6.6412	6.6412	6.6412	1,207%	20,815%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/11/17	4.013.422,49	762.765,82	5.2617	5.2617	5.2617	0,000%	-0,447%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/17	1.382.379,62	197.236,61	7.0087	7.1489	6.7984	1,048%	25,909%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/17	10.695,56	846,04	12.6418	12.6418	12.6418	1,033%	26,418%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/17	619.892,33	69.644,49	8.9008	8.9008	8.9008	0,938%	-10,992%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/17	400.758,47	39.220,41	10.2181	10.2181	10.2181	1,537%	2,181%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/11/17	81.902,63	15.789,52	5,1872	5,2391	5,1872	1,535%	3,744%

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**