

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)**

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)	10/10/17	276.632.862,14	25.029,19	1.041,90	1.062,7380	1.041,9000	0,549%	6,289%
NN (L) Telecom X CAP (USD)	10/10/17	64.426.036,36	1.323,11	884,14	901,8228	884,1400	0,408%	6,077%
NN (L) Health Care X CAP (USD)	10/10/17	343.534.870,31	3.946,84	1.775,65	1.811,1630	1.775,6500	0,346%	21,109%
NN (L) Food & Beverages X CAP (USD)	10/10/17	312.912.219,67	24.665,72	2.042,99	2.083,8498	2.042,9900	0,716%	7,873%
NN (L) Consumer Goods X CAP (USD)	10/10/17	79.606.025,87	1.489,48	1.614,30	1.646,5860	1.614,3000	0,443%	12,775%
NN (L) Banking & Insurance X CAP (USD)	10/10/17	139.935.149,54	12.748,29	725,57	740,0814	725,5700	0,468%	17,977%
NN (L) Energy X CAP (USD)	10/10/17	114.660.623,57	30.632,84	1.049,38	1.070,3676	1.049,3800	0,301%	-1,566%
NN (L) Materials X CAP (USD)	10/10/17	84.618.052,97	13.513,85	1.026,95	1.047,4890	1.026,9500	0,508%	21,534%
NN (L) Information Technology X CAP (USD)	10/10/17	215.846.474,20	5.850,09	1.360,14	1.387,3428	1.360,1400	0,246%	24,374%
NN (L) Utilities X CAP (USD)	10/10/17	19.889.500,63	3.639,95	774,57	790,0614	774,5700	0,807%	12,506%
NN (L) Greater China Equity X CAP (USD)	10/10/17	158.148.192,13	29.039,88	1.155,88	1.178,9976	1.155,8800	0,475%	33,789%
NN (L) Global Sustainable Equity X CAP (EUR)	10/10/17	1.060.118.366,19	25.350,41	282,28	287,9256	282,2800	-0,420%	5,352%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/10/17	380.817.345,97	42.832,64	59,61	60,8022	59,6100	0,914%	23,981%
NN (L) Latin America Equity X CAP (USD)	10/10/17	125.878.857,24	5.541,02	1.863,90	1.901,1780	1.863,9000	1,183%	25,372%
NN (L) Asia Income X CAP (USD)	10/10/17	228.240.584,76	9.379,01	1.081,73	1.103,3646	1.081,7300	0,479%	27,438%
NN (L) Emerging Europe Equity X CAP (EUR)	10/10/17	56.955.501,37	335.243,49	55,95	57,0690	55,9500	0,575%	4,677%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/10/17	647.605.301,18	45.685,19	116,33	118,6566	116,3300	0,189%	14,645%
NN (L) Japan Equity X CAP (JPY)	10/10/17	37.827.775.097,00	231.563,41	4.592,00	4.683,8400	4.592,0000	0,503%	11,700%
NN (L) Euro Equity X CAP (EUR)	10/10/17	507.700.162,85	13.280,28	151,66	154,6932	151,6600	-0,013%	11,507%
NN (L) European Equity X CAP (EUR)	10/10/17	215.679.450,42	103.680,20	58,34	59,5068	58,3400	0,189%	9,538%
NN (L) Global High Dividend X CAP (EUR)	10/10/17	720.142.744,29	69.282,43	404,52	412,6104	404,5200	-0,320%	-0,514%
NN (L) Industrials X CAP (EUR)	10/10/17	101.812.166,12	4.324,84	583,50	595,1700	583,5000	-0,062%	8,068%
NN (L) European High Dividend X CAP (EUR)	10/10/17	393.271.081,64	36.812,61	386,17	393,8934	386,1700	-0,222%	7,440%
NN (L) Euro Income X CAP (EUR)	10/10/17	90.687.122,66	1.317,15	1.321,52	1.347,9504	1.321,5200	0,020%	14,995%
NN (L) Prestige & Luxe X CAP (EUR)	10/10/17	94.612.781,98	31.778,18	755,09	770,1918	755,0900	0,579%	18,946%
NN (L) Information Technology X CAP (EUR)	10/10/17	215.846.474,20	3.861,48	3.955,92	4.035,0384	3.955,9200	-0,425%	11,013%
NN (L) Alternative Beta X CAP (EUR)	10/10/17	256.322.309,18	7.902,58	352,40	359,4480	352,4000	-0,483%	-6,461%
NN (L) Global Real Estate X CAP (EUR)	10/10/17	306.452.621,42	2.492,07	1.313,74	1.340,0148	1.313,7400	-0,232%	-6,094%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/10/17	298.837.655,84	142.310,86	412,14	420,3828	412,1400	-0,329%	14,569%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/10/17	142.624.503,80	17.728,12	230,24	232,5424	230,2400	0,139%	-3,362%
NN (L) US Fixed Income X CAP (USD)	10/10/17	45.582.055,96	7.558,12	1.167,35	1.179,0235	1.167,3500	0,111%	1,792%
NN (L) Global Bond Opportunities X CAP (EUR)	10/10/17	142.624.503,80	2.845,79	876,61	885,3761	876,6100	-0,184%	-9,055%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/17	434.146.711,60	20.738,21	1.837,25	1.855,6225	1.837,2500	0,111%	5,422%
NN (L) Euro Fixed Income X CAP (EUR)	10/10/17	1.173.396.573,74	40.281,91	540,77	546,1777	540,7700	-0,004%	-0,842%
NN (L) US Credit X CAP (USD)	10/10/17	1.796.667.412,36	38.885,70	1.312,30	1.325,4230	1.312,3000	0,147%	5,412%
NN (L) Global High Yield X Hedged CAP (EUR)	10/10/17	496.503.490,81	22.013,70	498,83	503,8183	498,8300	0,032%	3,066%
NN (L) Euromix Bond X CAP (EUR)	10/10/17	378.460.440,46	36.031,55	170,05	171,7505	170,0500	0,000%	-1,756%
NN (L) Euro Credit X CAP (EUR)	10/10/17	589.545.023,02	19.731,59	173,64	175,3764	173,6400	0,023%	1,574%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/10/17	4.384.007.982,24	6.996,85	5.055,72	5.106,2772	5.055,7200	0,076%	7,870%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/17	496.503.490,81	253.445,63	50,90	51,4090	50,9000	0,712%	8,854%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/10/17	184.870.263,83	13.689,93	307,42	310,4942	307,4200	0,153%	-2,117%
NN (L) Euro Liquidity X CAP (EUR)	10/10/17	98.504.599,03	40.611,02	255,28	255,2800	255,2800	0,000%	-0,394%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/17	783.282.415,85	24.811,04	1.280,80	1.300,0120	1.280,8000	-0,152%	0,697%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/17	526.223.840,53	91.817,55	551,75	560,0263	551,7500	-0,087%	-0,595%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/17	217.436.934,55	14.734,75	717,91	728,6787	717,9100	-0,202%	1,589%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/10/17	199.973.015,25	5.561,80	645,01	654,6852	645,0100	0,012%	4,943%
NN (L) Absolute Return Bond X CAP (EUR)	10/10/17	126.549.125,44	3.399,41	261,12	263,7312	261,1200	0,169%	-0,141%
NN (L) First Class Protection P CAP (EUR)	10/10/17	99.318.573,76	1.183.437,15	32,06	32,2203	32,0600	-0,125%	2,428%
NN (L) First Class Multi Asset X CAP (EUR)	10/10/17	919.477.394,24	89.460,57	284,39	288,6559	284,3900	-0,060%	0,004%
NN (L) European Sustainable Equity X Cap (EUR)	10/10/17	267.113.790,90	21.865,23	370,21	377,6142	370,2100	-0,019%	0,759%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/17	41.833.769,16	6.356.723,78	6,5810	6,7126	6,5810	0,478%	14,722%
3K A/K ΜΙΚΤΟ	10/10/17	6.705.483,61	2.161.292,53	3,1025	3,1490	3,1025	0,191%	16,648%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/10/17	74.550,06	11.517,63	6,4727	6,4727	6,4727	0,238%	17,750%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/10/17	4.084.518,54	776.086,49	5,2630	5,2630	5,2630	-0,002%	-0,422%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/17	1.369.993,95	195.326,05	7,0139	7,1542	6,8035	0,548%	26,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/10/17	9.473,40	749,34	12,6423	12,6423	12,6423	0,552%	26,423%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/10/17	552.184,13	62.868,34	8,7832	8,7832	8,7832	0,501%	-12,168%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/10/17	377.749,43	38.335,20	9,8539	9,8539	9,8539	0,116%	-1,461%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/10/17	25.010,03	4.997,30	5,0047	5,0547	5,0047	0,112%	0,094%

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**