

**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)	10/11/17	282.743.231,54	24.971,64	1.057,17	1.078,3134	1.057,1700	-0,350%	7,847%
NN (L) Telecom X CAP (USD)	10/11/17	61.239.604,43	1.329,38	861,23	878,4546	861,2300	-0,059%	3,328%
NN (L) Health Care X CAP (USD)	10/11/17	277.596.744,41	3.992,57	1.719,57	1.753,9614	1.719,5700	-0,349%	17,284%
NN (L) Food & Beverages X CAP (USD)	10/11/17	299.755.298,07	23.594,54	2.011,49	2.051,7198	2.011,4900	0,675%	6,209%
NN (L) Consumer Goods X CAP (USD)	10/11/17	80.033.407,84	1.729,81	1.621,30	1.653,7260	1.621,3000	0,093%	13,264%
NN (L) Banking & Insurance X CAP (USD)	10/11/17	134.562.684,18	13.579,96	714,37	728,6574	714,3700	-0,166%	16,156%
NN (L) Energy X CAP (USD)	10/11/17	118.192.485,49	30.478,64	1.076,91	1.098,4482	1.076,9100	-0,485%	1,017%
NN (L) Materials X CAP (USD)	10/11/17	75.371.275,37	13.098,35	1.045,67	1.066,5834	1.045,6700	-0,266%	23,749%
NN (L) Information Technology X CAP (USD)	10/11/17	242.794.217,64	6.189,98	1.435,26	1.463,9652	1.435,2600	0,016%	31,243%
NN (L) Utilities X CAP (USD)	10/11/17	20.064.194,32	3.554,82	790,88	806,6976	790,8800	-0,553%	14,875%
NN (L) Greater China Equity X CAP (USD)	10/11/17	163.041.134,99	29.063,50	1.158,23	1.181,3946	1.158,2300	-0,461%	34,061%
NN (L) Global Sustainable Equity X CAP (EUR)	10/11/17	1.278.523.396,97	25.930,96	285,45	291,1590	285,4500	-0,744%	6,535%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/11/17	375.949.164,49	43.791,98	59,20	60,3840	59,2000	-0,353%	23,128%
NN (L) Latin America Equity X CAP (USD)	10/11/17	113.234.709,05	5.499,65	1.708,77	1.742,9454	1.708,7700	-1,268%	14,938%
NN (L) Asia Income X CAP (USD)	10/11/17	239.522.387,58	11.075,50	1.097,11	1.119,0522	1.097,1100	-0,161%	29,250%
NN (L) Emerging Europe Equity X CAP (EUR)	10/11/17	58.476.642,69	338.280,33	57,71	58,8642	57,7100	-0,893%	7,970%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/11/17	633.763.750,23	45.058,24	117,24	119,5848	117,2400	-0,077%	15,542%
NN (L) Japan Equity X CAP (JPY)	10/11/17	47.907.236.265,00	229.225,71	4.907,00	5.005,1400	4.907,0000	-0,768%	19,363%
NN (L) Euro Equity X CAP (EUR)	10/11/17	510.300.781,53	13.591,27	151,52	154,5504	151,5200	-0,499%	11,404%
NN (L) European Equity X CAP (EUR)	10/11/17	211.276.395,86	100.224,47	58,45	59,6190	58,4500	-0,256%	9,745%
NN (L) Global High Dividend X CAP (EUR)	10/11/17	723.596.179,10	68.208,19	408,50	416,6700	408,5000	-0,290%	0,465%
NN (L) Industrials X CAP (EUR)	10/11/17	99.885.905,40	4.716,25	591,62	603,4524	591,6200	-0,563%	9,571%
NN (L) European High Dividend X CAP (EUR)	10/11/17	403.626.947,92	36.363,67	384,14	391,8228	384,1400	-0,324%	6,875%
NN (L) Euro Income X CAP (EUR)	10/11/17	88.290.528,31	1.301,80	1.319,04	1.345,4208	1.319,0400	-0,537%	14,779%
NN (L) Prestige & Luxe X CAP (EUR)	10/11/17	100.901.060,94	33.840,93	766,36	781,6872	766,3600	-0,593%	20,721%
NN (L) Information Technology X CAP (EUR)	10/11/17	242.794.217,64	3.946,09	4.229,52	4.314,1104	4.229,5200	-0,306%	18,691%
NN (L) Alternative Beta X CAP (EUR)	10/11/17	257.400.937,99	7.603,16	357,48	364,6296	357,4800	-0,454%	-5,112%
NN (L) Global Real Estate X CAP (EUR)	10/11/17	325.506.679,34	2.565,25	1.345,53	1.372,4406	1.345,5300	-0,381%	-3,821%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/11/17	290.060.866,21	142.565,70	414,94	423,2388	414,9400	-0,739%	15,348%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/11/17	140.409.572,10	17.168,50	227,10	229,3710	227,1000	-0,022%	-4,880%
NN (L) US Factor Credit X CAP (USD)	10/11/17	44.659.405,87	7.645,42	1.157,98	1.169,5598	1.157,9800	-0,601%	0,975%
NN (L) Global Bond Opportunities X CAP (EUR)	10/11/17	140.409.572,10	2.744,87	871,77	880,4877	871,7700	-0,152%	-9,557%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/11/17	425.992.085,58	20.369,56	1.841,33	1.859,7433	1.841,3300	-0,269%	5,657%
NN (L) Euro Fixed Income X CAP (EUR)	10/11/17	1.172.302.364,10	39.670,79	542,11	547,5311	542,1100	-0,171%	-0,596%
NN (L) US Credit X CAP (USD)	10/11/17	1.831.025.968,33	42.177,50	1.306,38	1.319,4438	1.306,3800	-0,465%	4,936%
NN (L) Global High Yield X Hedged CAP (EUR)	10/11/17	2.977.940.682,47	22.111,75	495,91	500,8691	495,9100	-0,067%	2,463%
NN (L) Euromix Bond X CAP (EUR)	10/11/17	371.143.746,05	35.762,25	170,00	171,7000	170,0000	-0,094%	-1,785%
NN (L) Euro Credit X CAP (EUR)	10/11/17	622.841.103,48	20.135,51	174,66	176,4066	174,6600	-0,143%	2,170%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/11/17	4.428.394.836,93	7.148,41	4.994,58	5.044,5258	4.994,5800	-0,039%	6,565%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/11/17	471.091.612,40	257.383,02	50,39	50,8939	50,3900	0,060%	7,763%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/11/17	185.142.668,20	13.217,76	307,85	310,9285	307,8500	-0,453%	-1,980%
NN (L) Euro Liquidity X CAP (EUR)	10/11/17	86.441.891,99	37.870,30	255,16	255,1600	255,1600	-0,004%	-0,441%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/11/17	793.129.548,21	23.463,30	1.292,82	1.312,2123	1.292,8200	-0,345%	1,642%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/11/17	529.868.033,28	88.108,50	555,26	563,5889	555,2600	-0,286%	0,038%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/11/17	222.043.381,95	14.480,58	726,55	737,4483	726,5500	-0,372%	2,812%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/11/17	215.563.668,58	5.897,70	639,21	648,7982	639,2100	-0,219%	3,999%
NN (L) Absolute Return Bond X CAP (EUR)	10/11/17	142.062.858,56	3.296,14	260,27	262,8727	260,2700	-0,015%	-0,467%
NN (L) First Class Protection P CAP (EUR)	10/11/17	98.499.325,88	1.173.941,17	31,95	32,1098	31,9500	-0,312%	2,077%
NN (L) First Class Multi Asset X CAP (EUR)	10/11/17	919.205.021,55	89.289,66	286,25	290,5438	286,2500	-0,331%	0,658%
NN (L) European Sustainable Equity X Cap (EUR)	10/11/17	269.216.714,99	21.990,06	363,91	371,1882	363,9100	-0,069%	-0,955%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/17	40.867.294,32	6.324.144,63	6.4621	6.5913	6.4621	-0,533%	12,649%
3K A/K ΜΙΚΤΟ	10/11/17	6.810.597,31	2.150.004,35	3.1677	3.2152	3.1677	-0,261%	19,100%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/17	77.371,40	11.702,02	6.6118	6.6118	6.6118	-0,207%	20,280%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/11/17	3.547.275,10	674.258,85	5.2610	5.2610	5.2610	-0,002%	-0,460%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/11/17	1.357.753,93	197.611,98	6.8708	7.0082	6.6647	-0,279%	23,431%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/17	10.483,65	846,04	12.3914	12.3914	12.3914	-0,274%	23,914%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/17	674.461,52	78.976,87	8,5400	8,5400	8,5400	-0,859%	-14,600%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	10/11/17	582.604,12	56.457,37	10,3194	10,3194	10,3194	-0,019%	3,194%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/11/17	82.697,27	15.789,52	5,2375	5,2899	5,2375	-0,021%	4,750%

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**