

**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)	04/12/17	265.705.679,86	11.640,05	1.061,62	1.082,8524	1.061,6200	0,959%	8,301%
NN (L) Telecom X CAP (USD)	04/12/17	63.013.113,92	1.257,96	896,42	914,3484	896,4200	0,382%	7,550%
NN (L) Health Care X CAP (USD)	04/12/17	270.332.774,43	4.119,52	1.737,67	1.772,4234	1.737,6700	-0,910%	18,518%
NN (L) Food & Beverages X CAP (USD)	04/12/17	301.646.251,92	22.645,29	2.056,53	2.097,6606	2.056,5300	0,666%	8,588%
NN (L) Consumer Goods X CAP (USD)	04/12/17	82.439.479,60	1.727,65	1.680,42	1.714,0284	1.680,4200	0,899%	17,394%
NN (L) Banking & Insurance X CAP (USD)	04/12/17	140.716.163,70	14.630,02	737,64	752,3928	737,6400	0,729%	19,940%
NN (L) Energy X CAP (USD)	04/12/17	113.532.485,46	29.618,43	1.074,28	1.095,7656	1.074,2800	0,102%	0,770%
NN (L) Materials X CAP (USD)	04/12/17	71.429.996,76	12.680,19	1.043,81	1.064,6862	1.043,8100	0,398%	23,529%
NN (L) Information Technology X CAP (USD)	04/12/17	269.749.668,64	9.226,04	1.376,10	1.403,6220	1.376,1000	-1,851%	25,833%
NN (L) Utilities X CAP (USD)	04/12/17	19.969.808,56	3.580,38	802,55	818,6010	802,5500	-0,165%	16,570%
NN (L) Greater China Equity X CAP (USD)	04/12/17	161.494.672,22	28.416,09	1.149,70	1.172,6940	1.149,7000	-0,007%	33,073%
NN (L) Global Sustainable Equity X CAP (EUR)	04/12/17	1.329.147.203,64	26.045,53	284,32	290,0064	284,3200	-0,277%	6,113%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/12/17	368.635.166,72	47.402,55	58,57	59,7414	58,5700	0,257%	21,818%
NN (L) Latin America Equity X CAP (USD)	04/12/17	109.345.432,00	5.943,26	1.706,22	1.740,3444	1.706,2200	0,505%	14,766%
NN (L) Asia Income X CAP (USD)	04/12/17	242.862.537,24	10.052,90	1.085,28	1.106,9856	1.085,2800	0,016%	27,856%
NN (L) Emerging Europe Equity X CAP (EUR)	04/12/17	57.258.004,15	336.643,56	56,20	57,3240	56,2000	0,988%	5,145%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/17	648.051.863,91	43.297,68	121,77	124,2054	121,7700	0,156%	20,006%
NN (L) Japan Equity X CAP (JPY)	04/12/17	48.723.482.642,00	225.562,49	4.867,00	4.964,3400	4.867,0000	-0,470%	18,390%
NN (L) Euro Equity X CAP (EUR)	04/12/17	511.769.498,75	13.607,69	152,47	155,5194	152,4700	1,336%	12,102%
NN (L) European Equity X CAP (EUR)	04/12/17	210.121.457,41	99.779,22	58,16	59,3232	58,1600	0,937%	9,200%
NN (L) Global High Dividend X CAP (EUR)	04/12/17	726.034.560,08	68.046,04	411,27	419,4954	411,2700	0,422%	1,146%
NN (L) Industrials X CAP (EUR)	04/12/17	100.433.652,56	5.238,98	592,71	604,5642	592,7100	0,719%	9,773%
NN (L) European High Dividend X CAP (EUR)	04/12/17	400.071.889,46	36.269,60	385,04	392,7408	385,0400	0,957%	7,125%
NN (L) Euro Income X CAP (EUR)	04/12/17	88.766.904,51	1.293,82	1.330,93	1.357,5486	1.330,9300	1,376%	15,814%
NN (L) Prestige & Luxe X CAP (EUR)	04/12/17	104.780.446,99	35.707,96	764,13	779,4126	764,1300	0,599%	20,370%
NN (L) Information Technology X CAP (EUR)	04/12/17	269.749.668,64	3.967,91	3.991,07	4.070,8914	3.991,0700	-1,714%	12,000%
NN (L) Alternative Beta X CAP (EUR)	04/12/17	264.630.304,98	7.577,93	352,35	359,3970	352,3500	0,048%	-6,474%
NN (L) Global Real Estate X CAP (EUR)	04/12/17	319.290.484,69	2.569,20	1.317,59	1.343,9418	1.317,5900	-0,296%	-5,818%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/12/17	357.976.194,73	141.828,70	404,45	412,5390	404,4500	-0,497%	12,432%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/12/17	137.234.719,17	15.904,22	226,33	228,5933	226,3300	0,346%	-5,003%
NN (L) US Factor Credit X CAP (USD)	04/12/17	44.218.622,33	7.759,71	1.161,29	1.172,9029	1.161,2900	-0,092%	1,264%
NN (L) Global Bond Opportunities X CAP (EUR)	04/12/17	137.234.719,17	2.656,64	860,94	869,5494	860,9400	0,450%	-10,681%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/17	418.121.568,23	20.190,99	1.840,48	1.858,8848	1.840,4800	0,038%	5,608%
NN (L) Euro Fixed Income X CAP (EUR)	04/12/17	1.231.736.001,98	38.657,78	546,07	551,5307	546,0700	-0,110%	0,130%
NN (L) US Credit X CAP (USD)	04/12/17	1.835.525.296,13	41.904,62	1.320,50	1.333,7050	1.320,5000	0,207%	6,070%
NN (L) Global High Yield X Hedged CAP (EUR)	04/12/17	2.907.502.078,35	21.242,09	499,36	504,3536	499,3600	0,447%	3,176%
NN (L) Euromix Bond X CAP (EUR)	04/12/17	377.130.177,65	35.777,83	170,18	171,8818	170,1800	-0,117%	-1,681%
NN (L) Euro Credit X CAP (EUR)	04/12/17	637.969.751,65	20.239,76	175,18	176,9318	175,1800	-0,086%	2,474%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/12/17	4.902.633.591,09	7.027,73	5.041,74	5.092,1574	5.041,7400	0,077%	7,571%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/17	647.394.503,22	267.584,45	51,13	51,6413	51,1300	0,098%	9,346%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/12/17	185.693.218,69	12.743,30	308,54	311,6254	308,5400	-0,262%	-1,761%
NN (L) Euro Liquidity X CAP (EUR)	04/12/17	82.106.831,89	36.902,65	255,08	255,0800	255,0800	-0,004%	-0,472%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/17	796.888.057,99	22.833,55	1.296,68	1.316,1302	1.296,6800	0,103%	1,945%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/17	533.450.566,30	87.177,41	557,22	565,5783	557,2200	-0,023%	0,391%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/17	223.472.675,00	14.252,92	727,47	738,3821	727,4700	0,178%	2,942%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/12/17	227.137.945,43	5.841,22	640,95	650,5843	640,9500	0,491%	4,282%
NN (L) Absolute Return Bond X CAP (EUR)	04/12/17	145.128.548,98	3.303,07	259,47	262,0647	259,4700	0,058%	-0,772%
NN (L) First Class Protection P CAP (EUR)	04/12/17	96.814.706,38	1.158.202,54	31,85	32,0093	31,8500	0,505%	1,757%
NN (L) First Class Multi Asset X CAP (EUR)	04/12/17	910.272.708,12	88.280,03	285,37	289,6506	285,3700	0,144%	0,348%
NN (L) European Sustainable Equity X Cap (EUR)	04/12/17	302.485.674,24	21.971,09	363,78	371,0556	363,7800	1,202%	-0,991%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/17	40.862.939,27	6.303.407,56	6,4827	6,6124	6,4827	-0,580%	13,008%
3K A/K ΜΙΚΤΟ	04/12/17	6.776.341,79	2.137.053,46	3,1709	3,2185	3,1709	0,148%	19,220%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/17	77.559,28	11.702,02	6,6279	6,6279	6,6279	0,168%	20,573%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/12/17	3.889.993,49	739.741,13	5,2586	5,2586	5,2586	-0,004%	-0,505%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/17	1.372.351,24	198.415,38	6,9166	7,0549	6,7091	-0,356%	24,254%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/17	11.853,69	950,59	12,4698	12,4698	12,4698	-0,462%	24,698%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/17	839.601,79	97.829,00	8,5823	8,5823	8,5823	-0,949%	-14,177%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/12/17	665.500,61	64.575,52	10,3058	10,3058	10,3058	0,463%	3,058%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/12/17	102.518,84	19.610,17	5,2278	5,2801	5,2278	0,455%	4,556%

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**