

**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)	14/12/17	267.962.450,63	11.623,19	1.077,32	1.098,8664	1.077,3200	0,203%	9,903%
NN (L) Telecom X CAP (USD)	14/12/17	61.846.625,01	1.261,32	890,69	908,5038	890,6900	-0,367%	6,863%
NN (L) Health Care X CAP (USD)	14/12/17	265.511.701,88	4.215,90	1.747,82	1.782,7764	1.747,8200	-0,837%	19,211%
NN (L) Food & Beverages X CAP (USD)	14/12/17	297.715.498,86	22.133,34	2.056,52	2.097,6504	2.056,5200	-0,413%	8,587%
NN (L) Consumer Goods X CAP (USD)	14/12/17	82.394.042,75	1.445,48	1.684,29	1.717,9758	1.684,2900	0,080%	17,664%
NN (L) Banking & Insurance X CAP (USD)	14/12/17	134.923.205,73	15.269,42	736,37	751,0974	736,3700	-0,415%	19,733%
NN (L) Energy X CAP (USD)	14/12/17	101.707.730,27	29.576,08	1.075,63	1.097,1426	1.075,6300	0,045%	0,897%
NN (L) Materials X CAP (USD)	14/12/17	66.795.578,41	12.551,90	1.043,44	1.064,3088	1.043,4400	0,019%	23,485%
NN (L) Information Technology X CAP (USD)	14/12/17	249.126.125,09	8.876,22	1.413,75	1.442,0250	1.413,7500	0,180%	29,276%
NN (L) Utilities X CAP (USD)	14/12/17	19.648.654,99	3.590,62	788,00	803,7600	788,0000	-0,534%	14,457%
NN (L) Greater China Equity X CAP (USD)	14/12/17	164.317.179,89	28.404,75	1.152,89	1.175,9478	1.152,8900	0,194%	33,443%
NN (L) Global Sustainable Equity X CAP (EUR)	14/12/17	1.697.187.621,10	25.910,12	289,34	295,1268	289,3400	-0,475%	7,987%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/12/17	360.241.336,94	47.404,27	58,61	59,7822	58,6100	0,411%	21,901%
NN (L) Latin America Equity X CAP (USD)	14/12/17	107.414.981,11	5.572,00	1.670,26	1.703,6652	1.670,2600	-0,976%	12,348%
NN (L) Asia Income X CAP (USD)	14/12/17	246.418.587,86	10.361,39	1.090,93	1.112,7486	1.090,9300	0,336%	28,522%
NN (L) Emerging Europe Equity X CAP (EUR)	14/12/17	58.453.180,02	336.680,53	57,48	58,6296	57,4800	0,630%	7,540%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/12/17	668.062.096,80	43.463,70	122,35	124,7970	122,3500	-0,423%	20,578%
NN (L) Japan Equity X CAP (JPY)	14/12/17	49.409.146.842,00	228.343,74	4.953,00	5.052,0600	4.953,0000	0,000%	20,482%
NN (L) Euro Equity X CAP (EUR)	14/12/17	516.947.679,95	13.645,22	152,50	155,5500	152,5000	-0,483%	12,124%
NN (L) European Equity X CAP (EUR)	14/12/17	211.474.462,10	99.474,13	58,41	59,5782	58,4100	-0,358%	9,670%
NN (L) Global High Dividend X CAP (EUR)	14/12/17	724.163.215,86	67.617,93	413,98	422,2596	413,9800	-0,607%	1,813%
NN (L) Industrials X CAP (EUR)	14/12/17	99.857.991,90	5.442,38	597,09	609,0318	597,0900	-0,503%	10,585%
NN (L) European High Dividend X CAP (EUR)	14/12/17	399.252.227,60	35.557,10	385,39	393,0978	385,3900	-0,493%	7,223%
NN (L) Euro Income X CAP (EUR)	14/12/17	86.891.806,07	1.292,01	1.333,37	1.360,0374	1.333,3700	-0,194%	16,026%
NN (L) Prestige & Luxe X CAP (EUR)	14/12/17	101.818.610,29	35.584,25	776,66	792,1932	776,6600	-0,116%	22,343%
NN (L) Information Technology X CAP (EUR)	14/12/17	249.126.125,09	3.982,87	4.126,17	4.208,6934	4.126,1700	0,027%	15,791%
NN (L) Alternative Beta X CAP (EUR)	14/12/17	265.836.933,39	7.513,41	355,17	362,2734	355,1700	-0,225%	-5,725%
NN (L) Global Real Estate X CAP (EUR)	14/12/17	621.469.923,42	2.587,12	1.338,19	1.364,9538	1.338,1900	-0,028%	-4,346%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/12/17	365.211.331,87	142.266,92	412,00	420,2400	412,0000	-0,600%	14,530%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/12/17	135.837.336,36	15.863,10	225,73	227,9873	225,7300	-0,031%	-5,255%
NN (L) US Factor Credit X CAP (USD)	14/12/17	44.331.945,09	7.807,37	1.166,72	1.178,3872	1.166,7200	0,107%	1,737%
NN (L) Global Bond Opportunities X CAP (EUR)	14/12/17	135.837.336,36	2.425,49	862,56	871,1856	862,5600	-0,029%	-10,513%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/12/17	397.716.780,40	20.133,19	1.842,83	1.861,2583	1.842,8300	0,180%	5,743%
NN (L) Euro Fixed Income X CAP (EUR)	14/12/17	1.187.233.936,91	38.099,60	545,86	551,3186	545,8600	0,044%	0,092%
NN (L) US Credit X CAP (USD)	14/12/17	1.907.122.668,96	42.043,80	1.323,90	1.337,1390	1.323,9000	0,079%	6,343%
NN (L) Global High Yield X Hedged CAP (EUR)	14/12/17	2.882.722.044,57	21.098,13	496,84	501,8084	496,8400	-0,097%	2,655%
NN (L) Euromix Bond X CAP (EUR)	14/12/17	370.965.762,36	35.709,11	170,17	171,8717	170,1700	-0,059%	-1,687%
NN (L) Euro Credit X CAP (EUR)	14/12/17	610.972.402,29	20.324,08	175,23	176,9823	175,2300	-0,046%	2,504%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/12/17	4.898.677.657,67	7.063,97	5.057,74	5.108,3174	5.057,7400	0,069%	7,913%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/12/17	641.840.832,55	271.117,52	50,92	51,4292	50,9200	-0,098%	8,896%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/12/17	187.137.015,76	12.468,00	309,88	312,9788	309,8800	0,311%	-1,334%
NN (L) Euro Liquidity X CAP (EUR)	14/12/17	81.902.056,02	37.119,09	255,05	255,0500	255,0500	-0,004%	-0,484%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/12/17	800.936.572,02	22.508,29	1.304,50	1.324,0675	1.304,5000	-0,239%	2,560%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/12/17	535.399.135,80	86.268,41	558,80	567,1820	558,8000	-0,120%	0,676%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/12/17	225.695.700,32	14.169,26	734,37	745,3856	734,3700	-0,364%	3,918%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	14/12/17	230.732.046,59	5.789,30	643,47	653,1221	643,4700	-0,469%	4,692%
NN (L) Absolute Return Bond X CAP (EUR)	14/12/17	144.337.346,80	3.303,11	259,45	262,0445	259,4500	0,031%	-0,780%
NN (L) First Class Protection P CAP (EUR)	14/12/17	96.580.727,74	1.158.503,19	31,82	31,9791	31,8200	-0,220%	1,661%
NN (L) First Class Multi Asset X CAP (EUR)	14/12/17	911.311.522,65	87.857,67	286,16	290,4524	286,1600	-0,133%	0,626%
NN (L) European Sustainable Equity X Cap (EUR)	14/12/17	307.080.311,16	21.952,91	367,58	374,9316	367,5800	-0,689%	0,044%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/17	42.443.111,95	6.319.702,61	6,7160	6,8503	6,7160	1,461%	17,075%
3K A/K ΜΙΚΤΟ	14/12/17	7.360.872,00	2.135.133,40	3,4475	3,4992	3,4475	1,666%	29,620%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/17	28.517,55	3.982,02	7,1616	7,1616	7,1616	1,491%	30,282%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/12/17	3.607.000,82	685.997,53	5,2580	5,2580	5,2580	-0,002%	-0,517%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/12/17	1.426.249,80	201.899,33	7,0642	7,2055	6,8523	1,169%	26,906%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/17	62.263,89	4.888,33	12,7372	12,7372	12,7372	1,107%	27,372%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/17	1.018.159,61	114.336,55	8,9049	8,9049	8,9049	2,214%	-10,951%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	14/12/17	1.153.569,98	101.157,58	11,4037	11,4037	11,4037	1,305%	14,037%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/12/17	131.927,36	22.810,08	5,7837	5,8415	5,7837	1,301%	15,674%

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**