

**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 1/1/2017
NN (L) European Real Estate X CAP (EUR)	19/07/17	258.144.391,48	25.426,90	1.035,87	1.056,5874	1.035,8700	0,474%	5,674%
NN (L) Telecom X CAP (USD)	19/07/17	66.062.833,57	1.343,44	885,72	903,4344	885,7200	0,391%	6,266%
NN (L) Health Care X CAP (USD)	19/07/17	298.398.986,43	3.945,64	1.687,81	1.721,5662	1.687,8100	0,482%	15,118%
NN (L) Food & Beverages X CAP (USD)	19/07/17	397.329.923,00	26.407,58	2.061,61	2.102,8422	2.061,6100	0,417%	8,856%
NN (L) Consumer Goods X CAP (USD)	19/07/17	121.320.666,92	1.437,85	1.562,46	1.593,7092	1.562,4600	0,750%	9,153%
NN (L) Banking & Insurance X CAP (USD)	19/07/17	140.544.873,48	13.073,62	695,66	709,5732	695,6600	0,445%	13,114%
NN (L) Energy X CAP (USD)	19/07/17	92.650.150,88	31.670,33	990,09	1.009,8918	990,0900	1,139%	-7,127%
NN (L) Materials X CAP (USD)	19/07/17	76.572.968,07	16.069,41	971,14	990,5628	971,1400	0,589%	14,929%
NN (L) Information Technology X CAP (USD)	19/07/17	210.787.541,36	7.299,06	1.327,21	1.353,7542	1.327,2100	0,857%	21,363%
NN (L) Utilities X CAP (USD)	19/07/17	22.423.224,23	4.080,73	755,89	771,0078	755,8900	0,525%	9,793%
NN (L) Greater China Equity X CAP (USD)	19/07/17	145.469.356,60	30.829,03	1.055,86	1.076,9772	1.055,8600	0,952%	22,212%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/17	1.081.982.009,14	26.151,05	284,38	290,0676	284,3800	1,016%	6,136%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/17	377.431.599,05	42.720,80	57,58	58,7316	57,5800	0,559%	19,759%
NN (L) Latin America Equity X CAP (USD)	19/07/17	112.033.124,97	5.889,40	1.705,95	1.740,0690	1.705,9500	-0,042%	14,748%
NN (L) Asia Income X CAP (USD)	19/07/17	193.122.750,48	6.779,56	1.029,52	1.050,1104	1.029,5200	0,477%	21,287%
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/17	56.663.130,45	342.419,81	54,32	55,4064	54,3200	1,400%	1,628%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/17	571.187.150,28	60.272,04	112,24	114,4848	112,2400	0,564%	10,614%
NN (L) Japan Equity X CAP (JPY)	19/07/17	41.478.235.343,00	262.846,17	4.384,00	4.471,6800	4.384,0000	0,091%	6,641%
NN (L) Euro Equity X CAP (EUR)	19/07/17	479.836.123,57	8.800,82	149,70	152,6940	149,7000	0,544%	10,065%
NN (L) European Equity X CAP (EUR)	19/07/17	250.970.968,66	243.233,84	58,18	59,3436	58,1800	0,884%	9,238%
NN (L) Global High Dividend X CAP (EUR)	19/07/17	777.454.477,04	71.886,62	403,84	411,9168	403,8400	0,917%	-0,681%
NN (L) Industrials X CAP (EUR)	19/07/17	102.960.315,48	4.177,91	573,42	584,8884	573,4200	0,538%	6,201%
NN (L) European High Dividend X CAP (EUR)	19/07/17	398.293.835,06	40.425,20	384,80	392,4960	384,8000	0,799%	7,058%
NN (L) Euro Income X CAP (EUR)	19/07/17	81.618.539,55	1.353,81	1.294,90	1.320,7980	1.294,9000	0,473%	12,678%
NN (L) Prestige & Luxe X CAP (EUR)	19/07/17	83.265.113,03	32.007,20	714,60	728,8920	714,6000	0,948%	12,567%
NN (L) Information Technology X CAP (EUR)	19/07/17	210.787.541,36	3.903,54	3.960,10	4.039,3020	3.960,1000	1,409%	11,131%
NN (L) Alternative Beta X CAP (EUR)	19/07/17	234.959.328,82	9.061,30	357,07	364,2114	357,0700	0,810%	-5,221%
NN (L) Global Real Estate X CAP (EUR)	19/07/17	303.616.108,15	2.558,19	1.343,09	1.369,9518	1.343,0900	1,158%	-3,996%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/17	279.147.663,47	144.471,95	402,28	410,3256	402,2800	0,923%	11,828%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/17	150.671.478,55	19.104,96	238,53	240,9153	238,5300	0,118%	0,118%
NN (L) US Fixed Income X CAP (USD)	19/07/17	47.241.178,18	7.608,61	1.164,65	1.176,2965	1.164,6500	0,202%	1,557%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/17	150.671.478,55	2.993,99	923,66	932,8966	923,6600	0,565%	-4,174%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/17	459.206.436,14	22.777,74	1.813,48	1.831,6148	1.813,4800	0,104%	4,059%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/17	1.177.165.550,03	43.114,72	539,12	544,5112	539,1200	0,113%	-1,144%
NN (L) US Credit X CAP (USD)	19/07/17	1.713.198.369,71	42.024,35	1.300,21	1.313,2121	1.300,2100	0,060%	4,440%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/17	3.272.906.393,91	21.852,89	495,29	500,2429	495,2900	0,144%	2,335%
NN (L) Euromix Bond X CAP (EUR)	19/07/17	314.088.361,03	36.678,73	169,45	171,1445	169,4500	-0,012%	-2,103%
NN (L) Euro Credit X CAP (EUR)	19/07/17	660.671.727,51	19.922,95	172,60	174,3260	172,6000	0,099%	0,965%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/17	3.755.249.493,71	6.710,91	4.964,41	5.014,0541	4.964,4100	0,088%	5,921%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/17	515.187.433,24	314.711,51	50,86	51,3686	50,8600	-0,059%	8,768%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/17	185.007.628,05	12.438,70	308,13	311,2113	308,1300	0,231%	-1,891%
NN (L) Euro Liquidity X CAP (EUR)	19/07/17	104.642.112,04	45.870,17	255,56	255,5600	255,5600	0,000%	-0,285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/17	770.579.028,06	26.313,11	1.278,53	1.297,7080	1.278,5300	0,559%	0,518%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/17	521.571.228,55	98.655,54	551,66	559,9349	551,6600	0,338%	-0,611%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/17	213.126.528,54	15.630,25	715,94	726,6791	715,9400	0,771%	1,310%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/07/17	169.816.439,86	5.130,70	637,18	646,7377	637,1800	0,154%	3,669%
NN (L) Absolute Return Bond X CAP (EUR)	19/07/17	103.684.013,45	3.882,98	261,19	263,8019	261,1900	-0,023%	-0,115%
NN (L) First Class Protection P CAP (EUR)	19/07/17	99.787.088,51	1.209,961,68	31,88	32,0394	31,8800	0,126%	1,853%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/17	958.933.424,03	92.086,43	284,51	288,7777	284,5100	0,314%	0,046%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/17	251.671.528,85	22.330,99	363,23	370,4946	363,2300	0,445%	-1,140%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/07/17	45.613.830,74	6.404.441,51	7.1222	7.2646	7.1222	0,422%	24,156%
3K A/K ΜΙΚΤΟ	19/07/17	6.968.355,51	2.172.230,40	3.2079	3.2560	3.2079	0,072%	20,611%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/17	73.231,95	10.964,52	6.6790	6.6790	6.6790	0,075%	21,503%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/07/17	4.183.821,96	794.151,98	5,2683	5,2683	5,2683	-0,002%	-0,322%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/07/17	1.323.280,00	180.116,96	7,3468	7,4937	7,1264	0,048%	31,982%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/17	6.190,45	470,22	13,1650	13,1650	13,1650	0,052%	31,650%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/17	298.897,98	30.000,00	9,9633	9,9633	9,9633	0,586%	-0,367%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/17	297.060,68	30.000,00	9,9020	9,9020	9,9020	0,003%	-0,980%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**