

**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)	21/07/17	256.786.490,75	25.427,10	1.028,59	1.049,1618	1.028,5900	-0,535%	4,931%
NN (L) Telecom X CAP (USD)	21/07/17	66.603.888,91	1.343,44	889,35	907,1370	889,3500	-0,093%	6,702%
NN (L) Health Care X CAP (USD)	21/07/17	302.306.541,12	3.944,02	1.701,52	1.735,5504	1.701,5200	-0,037%	16,053%
NN (L) Food & Beverages X CAP (USD)	21/07/17	400.259.565,57	26.440,67	2.072,28	2.113,7256	2.072,2800	0,034%	9,419%
NN (L) Consumer Goods X CAP (USD)	21/07/17	121.189.302,48	1.481,97	1.562,01	1.593,2502	1.562,0100	-0,310%	9,122%
NN (L) Banking & Insurance X CAP (USD)	21/07/17	141.439.475,05	13.346,40	697,83	711,7866	697,8300	0,112%	13,466%
NN (L) Energy X CAP (USD)	21/07/17	91.849.327,23	31.323,09	983,40	1.003,0680	983,4000	-0,875%	-7,755%
NN (L) Materials X CAP (USD)	21/07/17	75.665.434,89	15.956,14	964,04	983,3208	964,0400	-0,533%	14,089%
NN (L) Information Technology X CAP (USD)	21/07/17	210.210.475,44	7.269,25	1.324,39	1.350,8778	1.324,3900	-0,194%	21,105%
NN (L) Utilities X CAP (USD)	21/07/17	22.605.594,38	4.080,34	762,24	777,4848	762,2400	0,378%	10,715%
NN (L) Greater China Equity X CAP (USD)	21/07/17	144.434.928,58	30.537,23	1.059,31	1.080,4962	1.059,3100	0,244%	22,611%
NN (L) Global Sustainable Equity X CAP (EUR)	21/07/17	1.073.035.299,17	26.145,99	282,09	287,7318	282,0900	-0,255%	5,281%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/07/17	372.736.283,91	42.720,80	57,58	58,7316	57,5800	0,174%	19,759%
NN (L) Latin America Equity X CAP (USD)	21/07/17	111.557.558,79	5.829,35	1.709,47	1.743,6594	1.709,4700	-0,012%	14,985%
NN (L) Asia Income X CAP (USD)	21/07/17	195.419.010,45	7.501,02	1.033,65	1.054,3230	1.033,6500	0,400%	21,773%
NN (L) Emerging Europe Equity X CAP (EUR)	21/07/17	55.590.741,05	342.231,36	53,32	54,3864	53,3200	-1,039%	-0,243%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/07/17	570.518.811,67	57.863,55	112,12	114,3624	112,1200	-0,045%	10,496%
NN (L) Japan Equity X CAP (JPY)	21/07/17	41.544.469.928,00	261.332,40	4.400,00	4.488,0000	4.400,0000	-0,272%	7,030%
NN (L) Euro Equity X CAP (EUR)	21/07/17	471.512.699,00	8.800,99	147,07	150,0114	147,0700	-1,302%	8,132%
NN (L) European Equity X CAP (EUR)	21/07/17	247.692.412,78	242.628,23	57,37	58,5174	57,3700	-0,932%	7,717%
NN (L) Global High Dividend X CAP (EUR)	21/07/17	765.290.634,34	71.834,96	398,81	406,7862	398,8100	-0,514%	-1,918%
NN (L) Industrials X CAP (EUR)	21/07/17	101.100.688,66	4.160,84	563,12	574,3824	563,1200	-0,782%	4,293%
NN (L) European High Dividend X CAP (EUR)	21/07/17	391.773.076,51	39.121,61	379,55	387,1410	379,5500	-0,973%	5,598%
NN (L) Euro Income X CAP (EUR)	21/07/17	87.766.518,83	1.363,75	1.273,06	1.298,5212	1.273,0600	-1,401%	10,778%
NN (L) Prestige & Luxe X CAP (EUR)	21/07/17	82.581.415,47	32.044,35	708,58	722,7516	708,5800	-0,656%	11,619%
NN (L) Information Technology X CAP (EUR)	21/07/17	210.210.475,44	3.900,58	3.904,73	3.982,8246	3.904,7300	-0,391%	9,577%
NN (L) Alternative Beta X CAP (EUR)	21/07/17	235.908.209,23	9.061,24	352,56	359,6112	352,5600	-0,325%	-6,418%
NN (L) Global Real Estate X CAP (EUR)	21/07/17	299.770.667,13	2.559,57	1.326,49	1.353,0198	1.326,4900	-0,199%	-5,182%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/07/17	276.938.125,13	143.974,68	399,21	407,1942	399,2100	-0,148%	10,975%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/07/17	149.282.570,00	19.105,48	237,65	240,0265	237,6500	-0,302%	-0,252%
NN (L) US Fixed Income X CAP (USD)	21/07/17	47.199.214,86	7.596,17	1.165,41	1.177,0641	1.165,4100	0,129%	1,623%
NN (L) Global Bond Opportunities X CAP (EUR)	21/07/17	149.282.570,00	2.945,65	913,01	922,1401	913,0100	-0,336%	-5,279%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/07/17	456.671.152,54	22.120,11	1.816,32	1.834,4832	1.816,3200	-0,148%	4,221%
NN (L) Euro Fixed Income X CAP (EUR)	21/07/17	1.179.426.332,30	43.095,54	540,34	545,7434	540,3400	0,163%	-0,920%
NN (L) US Credit X CAP (USD)	21/07/17	1.730.121.739,96	41.904,50	1.304,16	1.317,2016	1.304,1600	0,221%	4,758%
NN (L) Global High Yield X Hedged CAP (EUR)	21/07/17	3.245.722.143,10	21.546,13	495,92	500,8792	495,9200	-0,018%	2,465%
NN (L) Euro mix Bond X CAP (EUR)	21/07/17	314.423.811,76	36.582,68	169,66	171,3566	169,6600	0,124%	-1,982%
NN (L) Euro Credit X CAP (EUR)	21/07/17	659.818.206,27	19.922,86	172,93	174,6593	172,9300	0,174%	1,158%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/07/17	3.801.934.590,76	6.716,97	4.974,20	5.023,9420	4.974,2000	0,241%	6,130%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/07/17	517.679.158,70	313.996,48	50,91	51,4191	50,9100	-0,059%	8,875%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/07/17	185.509.995,85	12.432,16	309,20	312,2920	309,2000	0,295%	-1,551%
NN (L) Euro Liquidity X CAP (EUR)	21/07/17	104.324.110,98	44.649,53	255,54	255,5400	255,5400	-0,004%	-0,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/07/17	767.187.343,65	26.280,87	1.272,46	1.291,5469	1.272,4600	-0,137%	0,041%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/07/17	520.960.412,58	98.549,33	550,62	558,8793	550,6200	-0,015%	-0,798%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/07/17	211.777.165,77	15.664,77	709,93	720,5790	709,9300	-0,271%	0,460%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/07/17	170.201.659,27	5.091,41	635,42	644,9513	635,4200	-0,389%	3,383%
NN (L) Absolute Return Bond X CAP (EUR)	21/07/17	101.876.087,70	3.698,14	261,31	263,9231	261,3100	-0,031%	-0,069%
NN (L) First Class Protection P CAP (EUR)	21/07/17	99.114.985,46	1.209.941,63	31,75	31,9088	31,7500	-0,439%	1,438%
NN (L) First Class Multi Asset X CAP (EUR)	21/07/17	953.324.313,94	92.375,77	283,71	287,9657	283,7100	-0,067%	-0,236%
NN (L) European Sustainable Equity X Cap (EUR)	21/07/17	248.740.356,48	22.301,26	359,08	366,2616	359,0800	-0,897%	-2,270%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/07/17	45.200.002,74	6.402.862,73	7,0593	7,2005	7,0593	-0,929%	23,059%
3K A/K ΜΙΚΤΟ	21/07/17	6.929.378,11	2.170.797,86	3,1921	3,2400	3,1921	-0,496%	20,017%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/17	72.876,22	10.964,52	6,6465	6,6465	6,6465	-0,494%	20,911%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/07/17	4.183.668,87	794.128,98	5,2682	5,2682	5,2682	-0,002%	-0,324%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/07/17	1.333.210,00	181.068,12	7,3630	7,5103	7,1421	-0,383%	32,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/17	6.204,88	470,22	13,1957	13,1957	13,1957	-0,381%	31,957%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/17	296.215,03	30.000,00	9,8738	9,8738	9,8738	-0,965%	-1,262%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/07/17	297.206,50	30.000,00	9,9069	9,9069	9,9069	0,057%	-0,931%

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**