

**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)	25/07/17	257.452.578,06	25.386,01	1.028,54	1.049,1108	1.028,5400	0,222%	4,926%
NN (L) Telecom X CAP (USD)	25/07/17	66.395.953,57	1.343,44	886,62	904,3524	886,6200	-0,041%	6,374%
NN (L) Health Care X CAP (USD)	25/07/17	299.000.015,84	3.936,15	1.690,63	1.724,4426	1.690,6300	-0,426%	15,310%
NN (L) Food & Beverages X CAP (USD)	25/07/17	398.649.877,92	26.414,20	2.066,16	2.107,4832	2.066,1600	0,165%	9,096%
NN (L) Consumer Goods X CAP (USD)	25/07/17	121.042.441,41	1.480,38	1.560,93	1.592,1486	1.560,9300	0,467%	9,046%
NN (L) Banking & Insurance X CAP (USD)	25/07/17	149.787.237,25	13.339,55	702,58	716,6316	702,5800	0,743%	14,239%
NN (L) Energy X CAP (USD)	25/07/17	92.178.500,47	31.209,69	989,47	1.009,2594	989,4700	1,052%	-7,185%
NN (L) Materials X CAP (USD)	25/07/17	78.731.912,46	15.638,49	961,35	980,5770	961,3500	-0,021%	13,771%
NN (L) Information Technology X CAP (USD)	25/07/17	211.777.546,38	7.306,93	1.326,92	1.353,4584	1.326,9200	0,091%	21,336%
NN (L) Utilities X CAP (USD)	25/07/17	22.410.898,52	4.086,99	755,45	770,5590	755,4500	-0,221%	9,729%
NN (L) Greater China Equity X CAP (USD)	25/07/17	143.469.439,41	29.826,58	1.062,25	1.083,4950	1.062,2500	-0,303%	22,951%
NN (L) Global Sustainable Equity X CAP (EUR)	25/07/17	1.073.829.588,60	26.146,21	282,39	288,0378	282,3900	0,117%	5,393%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/07/17	372.519.681,03	42.588,96	57,57	58,7214	57,5700	0,000%	19,738%
NN (L) Latin America Equity X CAP (USD)	25/07/17	111.537.959,46	5.861,84	1.707,00	1.741,1400	1.707,0000	0,223%	14,819%
NN (L) Asia Income X CAP (USD)	25/07/17	194.944.765,61	7.473,79	1.034,88	1.055,5776	1.034,8800	-0,205%	21,918%
NN (L) Emerging Europe Equity X CAP (EUR)	25/07/17	54.892.956,85	342.200,79	52,66	53,7132	52,6600	-0,378%	-1,478%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/07/17	570.300.537,28	54.137,14	112,37	114,6174	112,3700	0,420%	10,742%
NN (L) Japan Equity X CAP (JPY)	25/07/17	40.977.284.925,46	261.216,01	4.355,00	4.442,1000	4.355,0000	-0,571%	5,935%
NN (L) Euro Equity X CAP (EUR)	25/07/17	473.083.454,14	8.800,89	147,18	150,1236	147,1800	0,238%	8,213%
NN (L) European Equity X CAP (EUR)	25/07/17	246.325.258,69	242.479,90	57,04	58,1808	57,0400	-0,245%	7,097%
NN (L) Global High Dividend X CAP (EUR)	25/07/17	766.673.013,16	71.568,82	400,28	408,2856	400,2800	0,477%	-1,557%
NN (L) Industrials X CAP (EUR)	25/07/17	101.849.148,83	4.014,67	559,60	570,7920	559,6000	-0,027%	3,641%
NN (L) European High Dividend X CAP (EUR)	25/07/17	393.108.605,52	39.082,15	381,20	388,8240	381,2000	0,530%	6,057%
NN (L) Euro Income X CAP (EUR)	25/07/17	87.856.544,14	1.355,04	1.274,53	1.300,0206	1.274,5300	0,276%	10,906%
NN (L) Prestige & Luxe X CAP (EUR)	25/07/17	82.742.194,88	32.118,69	709,23	723,4146	709,2300	0,382%	11,721%
NN (L) Information Technology X CAP (EUR)	25/07/17	211.777.546,38	3.898,33	3.910,50	3.988,7100	3.910,5000	-0,067%	9,739%
NN (L) Alternative Beta X CAP (EUR)	25/07/17	236.448.841,88	9.038,27	352,93	359,9886	352,9300	0,017%	-6,320%
NN (L) Global Real Estate X CAP (EUR)	25/07/17	299.445.487,24	2.560,17	1.324,92	1.351,4184	1.324,9200	-0,049%	-5,295%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/17	276.700.032,42	144.017,13	399,14	407,1228	399,1400	-0,045%	10,955%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/07/17	149.305.250,90	18.927,45	237,83	240,2083	237,8300	0,274%	-0,176%
NN (L) US Fixed Income X CAP (USD)	25/07/17	46.629.958,88	7.572,37	1.162,62	1.174,2462	1.162,6200	-0,203%	1,379%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/17	149.305.250,90	2.922,37	913,03	922,1603	913,0300	0,077%	-5,277%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/17	455.545.014,59	22.067,01	1.813,87	1.832,0087	1.813,8700	-0,136%	4,081%
NN (L) Euro Fixed Income X CAP (EUR)	25/07/17	1.174.422.742,84	43.061,85	538,78	544,1678	538,7800	-0,316%	-1,207%
NN (L) US Credit X CAP (USD)	25/07/17	1.775.356.094,20	41.907,30	1.297,66	1.310,6366	1.297,6600	-0,643%	4,236%
NN (L) Global High Yield X Hedged CAP (EUR)	25/07/17	3.247.047.946,09	21.595,35	496,39	501,3539	496,3900	0,058%	2,562%
NN (L) Euro mix Bond X CAP (EUR)	25/07/17	313.398.973,24	36.580,97	169,39	171,0839	169,3900	-0,194%	-2,138%
NN (L) Euro Credit X CAP (EUR)	25/07/17	658.342.060,61	20.041,97	172,57	174,2957	172,5700	-0,231%	0,948%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/07/17	3.797.874.771,07	6.703,30	4.971,58	5.021,2958	4.971,5800	0,132%	6,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/17	512.469.840,56	237.081,15	50,76	51,2676	50,7600	-0,118%	8,554%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/07/17	184.880.171,42	12.434,75	308,41	311,4941	308,4100	-0,417%	-1,802%
NN (L) Euro Liquidity X CAP (EUR)	25/07/17	104.224.343,80	44.398,10	255,54	255,5400	255,5400	0,000%	-0,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/17	767.997.218,65	26.181,63	1.272,56	1.291,6484	1.272,5600	0,021%	0,049%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/17	520.285.772,16	98.220,38	550,13	558,3820	550,1300	-0,118%	-0,886%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/17	212.033.041,19	15.661,90	710,50	721,1575	710,5000	0,166%	0,541%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/07/17	170.802.035,16	5.094,43	635,29	644,8194	635,2900	0,215%	3,361%
NN (L) Absolute Return Bond X CAP (EUR)	25/07/17	102.019.751,92	3.698,25	261,51	264,1251	261,5100	0,073%	0,008%
NN (L) First Class Protection P CAP (EUR)	25/07/17	99.525.466,49	1.210.721,25	31,82	31,9791	31,8200	0,284%	1,661%
NN (L) First Class Multi Asset X CAP (EUR)	25/07/17	953.175.514,37	92.179,78	283,85	288,1078	283,8500	0,063%	-0,186%
NN (L) European Sustainable Equity X Cap (EUR)	25/07/17	249.385.628,32	22.275,02	359,99	367,1898	359,9900	0,561%	-2,022%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/07/17	45.028.697,93	6.407.725,79	7,0273	7,1678	7,0273	-0,600%	22,502%
3K A/K ΜΙΚΤΟ	25/07/17	6.899.641,93	2.171.842,93	3,1769	3,2246	3,1769	-0,520%	19,446%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/17	72.539,72	10.964,52	6,6159	6,6159	6,6159	-0,516%	20,355%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/07/17	4.183.574,59	794.155,27	5,2680	5,2680	5,2680	0,000%	-0,327%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/07/17	1.368.112,35	186.668,28	7,3291	7,4757	7,1092	-0,795%	31,664%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/17	6.177,23	470,22	13,1369	13,1369	13,1369	-0,797%	31,369%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/17	295.052,82	30.000,00	9,8351	9,8351	9,8351	-0,664%	-1,649%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/17	296.265,43	30.000,00	9,8755	9,8755	9,8755	-0,353%	-1,245%

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**