

**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)	31/07/17	256.771.368,38	25.387,40	1.020,46	1.040,8692	1.020,4600	-0,340%	4,102%
NN (L) Telecom X CAP (USD)	31/07/17	67.538.320,66	1.344,44	901,28	919,3056	901,2800	-0,119%	8,133%
NN (L) Health Care X CAP (USD)	31/07/17	297.636.457,87	3.940,62	1.678,15	1.711,7130	1.678,1500	0,221%	14,459%
NN (L) Food & Beverages X CAP (USD)	31/07/17	395.413.278,18	26.300,91	2.043,54	2.084,4108	2.043,5400	-0,547%	7,902%
NN (L) Consumer Goods X CAP (USD)	31/07/17	121.802.543,92	1.480,47	1.571,47	1.602,8994	1.571,4700	0,075%	9,782%
NN (L) Banking & Insurance X CAP (USD)	31/07/17	151.195.764,43	15.242,85	703,62	717,6924	703,6200	0,448%	14,408%
NN (L) Energy X CAP (USD)	31/07/17	94.455.987,89	31.128,96	1.003,45	1.023,5190	1.003,4500	0,273%	-5,874%
NN (L) Materials X CAP (USD)	31/07/17	82.399.787,71	15.050,02	965,03	984,3306	965,0300	0,287%	14,206%
NN (L) Information Technology X CAP (USD)	31/07/17	208.031.199,63	7.187,14	1.300,29	1.326,2958	1.300,2900	-0,457%	18,901%
NN (L) Utilities X CAP (USD)	31/07/17	22.582.933,43	4.068,03	761,77	777,0054	761,7700	0,271%	10,647%
NN (L) Greater China Equity X CAP (USD)	31/07/17	146.873.620,32	29.283,55	1.074,33	1.095,8166	1.074,3300	0,941%	24,350%
NN (L) Global Sustainable Equity X CAP (EUR)	31/07/17	1.052.123.242,78	26.180,26	277,96	283,5192	277,9600	-0,508%	3,740%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/07/17	373.814.778,10	42.504,58	57,53	58,6806	57,5300	0,139%	19,655%
NN (L) Latin America Equity X CAP (USD)	31/07/17	111.742.276,90	5.694,16	1.715,80	1.750,1160	1.715,8000	0,213%	15,411%
NN (L) Asia Income X CAP (USD)	31/07/17	199.358.306,55	7.486,27	1.039,79	1.060,5858	1.039,7900	0,674%	22,497%
NN (L) Emerging Europe Equity X CAP (EUR)	31/07/17	55.142.184,71	34.141,43	52,85	53,9070	52,8500	-0,415%	-1,123%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/17	571.962.081,87	53.543,24	112,43	114,6786	112,4300	0,151%	10,801%
NN (L) Japan Equity X CAP (JPY)	31/07/17	37.286.058.716,00	261.149,21	4.360,00	4.447,2000	4.360,0000	0,000%	6,057%
NN (L) Euro Equity X CAP (EUR)	31/07/17	467.407.490,64	8.795,61	146,14	149,0628	146,1400	-0,646%	7,448%
NN (L) European Equity X CAP (EUR)	31/07/17	239.940.679,19	242.298,03	56,62	57,7524	56,6200	-0,282%	6,309%
NN (L) Global High Dividend X CAP (EUR)	31/07/17	754.802.701,42	71.405,41	396,57	404,5014	396,5700	-0,224%	-2,469%
NN (L) Industrials X CAP (EUR)	31/07/17	100.795.599,08	4.035,23	556,58	567,7116	556,5800	-0,331%	3,082%
NN (L) European High Dividend X CAP (EUR)	31/07/17	391.331.781,56	39.084,58	379,01	386,5902	379,0100	-0,053%	5,448%
NN (L) Euro Income X CAP (EUR)	31/07/17	87.634.183,81	1.349,69	1.267,78	1.293,1356	1.267,7800	-0,597%	10,318%
NN (L) Prestige & Luxe X CAP (EUR)	31/07/17	82.054.136,23	31.985,74	704,12	718,2024	704,1200	-0,341%	10,916%
NN (L) Information Technology X CAP (EUR)	31/07/17	208.031.199,63	3.905,16	3.790,42	3.866,2284	3.790,4200	-0,820%	6,369%
NN (L) Alternative Beta X CAP (EUR)	31/07/17	237.173.531,93	9.021,36	348,46	355,4292	348,4600	-0,397%	-7,507%
NN (L) Global Real Estate X CAP (EUR)	31/07/17	301.731.047,49	2.560,22	1.322,57	1.349,0214	1.322,5700	-0,431%	-5,463%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/17	268.417.391,89	144.411,95	395,09	402,9189	395,0900	-0,164%	9,830%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/17	147.157.630,73	18.927,83	234,98	237,3298	234,9800	-0,571%	-1,373%
NN (L) US Fixed Income X CAP (USD)	31/07/17	46.633.051,34	7.580,06	1.165,27	1.176,9227	1.165,2700	-0,003%	1,611%
NN (L) Global Bond Opportunities X CAP (EUR)	31/07/17	147.157.630,73	2.921,21	896,94	905,9094	896,9400	-0,763%	-6,946%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/17	453.320.758,19	21.782,14	1.816,84	1.835,0084	1.816,8400	0,109%	4,251%
NN (L) Euro Fixed Income X CAP (EUR)	31/07/17	1.180.197.329,84	42.806,29	539,16	544,5516	539,1600	0,054%	-1,137%
NN (L) US Credit X CAP (USD)	31/07/17	1.784.259.882,14	41.938,99	1.301,91	1.314,9291	1.301,9100	-0,024%	4,577%
NN (L) Global High Yield X Hedged CAP (EUR)	31/07/17	3.225.460.036,06	21.595,52	496,52	501,4852	496,5200	-0,022%	2,589%
NN (L) Euro mix Bond X CAP (EUR)	31/07/17	323.851.256,74	36.594,87	169,51	171,2051	169,5100	-0,024%	-2,068%
NN (L) Euro Credit X CAP (EUR)	31/07/17	635.224.192,94	19.940,30	172,88	174,6088	172,8800	0,012%	1,129%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/17	3.923.988.864,22	6.718,11	4.965,88	5.015,5388	4.965,8800	0,040%	5,953%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/17	518.725.501,75	237.236,86	50,99	51,4999	50,9900	0,000%	9,046%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/17	184.258.812,87	12.467,17	307,65	310,7265	307,6500	-0,081%	-2,044%
NN (L) Euro Liquidity X CAP (EUR)	31/07/17	103.903.838,83	44.004,38	255,52	255,5200	255,5200	0,000%	-0,300%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/17	763.523.015,92	26.117,45	1.264,72	1.283,6908	1.264,7200	-0,133%	-0,568%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/17	519.009.883,55	97.538,84	548,54	556,7681	548,5400	-0,049%	-1,173%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/17	210.765.936,65	15.651,69	704,45	715,0168	704,4500	-0,196%	-0,316%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	31/07/17	172.336.899,22	5.104,56	634,40	643,9160	634,4000	-0,063%	3,217%
NN (L) Absolute Return Bond X CAP (EUR)	31/07/17	102.003.277,05	3.638,46	261,32	263,9332	261,3200	-0,011%	-0,065%
NN (L) First Class Protection P CAP (EUR)	31/07/17	98.868.142,02	1.206.624,98	31,74	31,8987	31,7400	-0,094%	1,406%
NN (L) First Class Multi Asset X CAP (EUR)	31/07/17	946.489.570,36	91.301,42	283,07	287,3161	283,0700	-0,120%	-0,461%
NN (L) European Sustainable Equity X Cap (EUR)	31/07/17	245.613.688,07	22.303,24	357,85	365,0070	357,8500	-0,134%	-2,805%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/07/17	43.592.315,55	6.410.625,00	6.800,00	6.936,00	6.800,00	-0,935%	18,539%
3K A/K ΜΙΚΤΟ	31/07/17	6.802.764,27	2.182.233,11	3.117,3	3.164,1	3.117,3	-0,530%	17,205%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/17	71.198,48	10.964,52	6.493,5	6.493,5	6.493,5	-0,518%	18,128%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/07/17	4.167.800,51	791.218,71	5.267,6	5.267,6	5.267,6	-0,006%	-0,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/07/17	1.378.519,55	192.577,22	7.158,3	7.301,5	6.943,6	-0,611%	28,596%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/17	6.039,14	470,22	12,8432	12,8432	12,8432	-0,633%	28,432%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/17	285.424,98	30.000,00	9,5142	9,5142	9,5142	-0,745%	-4,858%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/17	293.589,85	30.000,00	9,7863	9,7863	9,7863	-0,100%	-2,137%

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**