

**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)	14/07/17	260.846.117,95	25.454,05	1.037,52	1.058,2704	1.037,5200	0,740%	5,842%
NN (L) Telecom X CAP (USD)	14/07/17	65.384.961,21	1.343,42	877,21	894,7542	877,2100	0,550%	5,245%
NN (L) Health Care X CAP (USD)	14/07/17	299.748.279,86	3.942,13	1.683,28	1.716,9456	1.683,2800	0,744%	14,809%
NN (L) Food & Beverages X CAP (USD)	14/07/17	394.989.301,51	26.396,27	2.049,44	2.090,4288	2.049,4400	0,702%	8,213%
NN (L) Consumer Goods X CAP (USD)	14/07/17	119.922.316,90	1.400,00	1.545,01	1.575,9102	1.545,0100	0,438%	7,934%
NN (L) Banking & Insurance X CAP (USD)	14/07/17	133.900.652,93	12.901,40	694,24	708,1248	694,2400	0,185%	12,883%
NN (L) Energy X CAP (USD)	14/07/17	91.245.674,29	31.161,95	980,95	1.000,5690	980,9500	0,806%	-7,984%
NN (L) Materials X CAP (USD)	14/07/17	71.519.953,27	16.386,95	960,52	979,7304	960,5200	0,742%	13,672%
NN (L) Information Technology X CAP (USD)	14/07/17	206.912.486,74	7.229,53	1.308,59	1.334,7618	1.308,5900	0,803%	19,660%
NN (L) Utilities X CAP (USD)	14/07/17	22.188.780,33	4.095,47	746,62	761,5524	746,6200	0,575%	8,446%
NN (L) Greater China Equity X CAP (USD)	14/07/17	144.777.930,73	30.771,50	1.042,67	1.063,5234	1.042,6700	0,001%	20,685%
NN (L) Global Sustainable Equity X CAP (EUR)	14/07/17	1.082.979.278,36	26.085,03	284,26	289,9452	284,2600	0,247%	6,091%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/07/17	376.916.459,02	42.720,80	56,99	58,1298	56,9900	0,653%	18,532%
NN (L) Latin America Equity X CAP (USD)	14/07/17	113.409.286,57	6.137,82	1.701,23	1.735,2546	1.701,2300	0,879%	14,431%
NN (L) Asia Income X CAP (USD)	14/07/17	191.164.401,80	6.668,56	1.021,76	1.042,1952	1.021,7600	0,049%	20,373%
NN (L) Emerging Europe Equity X CAP (EUR)	14/07/17	56.050.317,25	343.329,08	53,84	54,9168	53,8400	0,101%	0,730%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/07/17	569.040.773,33	60.041,08	111,68	113,9136	111,6800	0,396%	10,062%
NN (L) Japan Equity X CAP (JPY)	14/07/17	42.829.579.198,00	262.399,54	4.404,00	4.492,0800	4.404,0000	0,479%	7,127%
NN (L) Euro Equity X CAP (EUR)	14/07/17	482.516.754,10	8.799,62	150,18	153,1836	150,1800	0,013%	10,418%
NN (L) European Equity X CAP (EUR)	14/07/17	250.650.454,47	243.266,27	58,13	59,2926	58,1300	0,034%	9,144%
NN (L) Global High Dividend X CAP (EUR)	14/07/17	781.902.727,36	72.238,61	405,56	413,6712	405,5600	0,074%	-0,258%
NN (L) Industrials X CAP (EUR)	14/07/17	103.809.342,15	4.160,02	577,00	588,5400	577,0000	0,297%	6,864%
NN (L) European High Dividend X CAP (EUR)	14/07/17	400.167.266,12	40.536,76	385,80	393,5160	385,8000	-0,003%	7,337%
NN (L) Euro Income X CAP (EUR)	14/07/17	81.325.380,47	1.364,24	1.296,42	1.322,3484	1.296,4200	0,256%	12,811%
NN (L) Prestige & Luxe X CAP (EUR)	14/07/17	82.804.625,09	31.954,08	710,85	725,0670	710,8500	0,810%	11,977%
NN (L) Information Technology X CAP (EUR)	14/07/17	206.912.486,74	3.912,42	3.928,75	4.007,3250	3.928,7500	0,420%	10,251%
NN (L) Alternative Beta X CAP (EUR)	14/07/17	233.451.009,64	9.063,62	357,92	365,0784	357,9200	-0,190%	-4,995%
NN (L) Global Real Estate X CAP (EUR)	14/07/17	302.542.680,31	2.572,00	1.336,74	1.363,4748	1.336,7400	0,483%	-4,450%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/07/17	278.359.024,54	145.739,84	401,31	409,3362	401,3100	0,310%	11,559%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/07/17	150.354.025,83	19.345,10	238,00	240,3800	238,0000	-0,193%	-0,105%
NN (L) US Fixed Income X CAP (USD)	14/07/17	47.078.955,35	7.609,66	1.161,26	1.172,8726	1.161,2600	0,080%	1,261%
NN (L) Global Bond Opportunities X CAP (EUR)	14/07/17	150.354.025,83	3.085,83	924,05	933,2905	924,0500	-0,247%	-4,133%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/07/17	461.477.049,20	22.730,20	1.827,3425	1.827,3425	1.809,2500	-0,031%	3,816%
NN (L) Euro Fixed Income X CAP (EUR)	14/07/17	1.174.020.294,86	43.314,05	537,02	542,3902	537,0200	0,020%	-1,529%
NN (L) US Credit X CAP (USD)	14/07/17	1.695.235.208,00	42.021,98	1.292,94	1.305,8694	1.292,9400	0,176%	3,856%
NN (L) Global High Yield X Hedged CAP (EUR)	14/07/17	3.270.540.440,92	21.767,05	493,38	498,3138	493,3800	0,130%	1,940%
NN (L) Euro mix Bond X CAP (EUR)	14/07/17	307.355.182,57	36.700,30	169,22	170,9122	169,2200	-0,003%	-2,236%
NN (L) Euro Credit X CAP (EUR)	14/07/17	664.735.835,96	20.299,68	172,05	173,7705	172,0500	0,017%	0,643%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/07/17	3.711.931.717,25	6.757,86	4.945,32	4.994,7732	4.945,3200	0,211%	5,514%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/07/17	347.019.087,64	314.316,36	50,72	51,2272	50,7200	0,775%	8,469%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/07/17	183.468.175,06	12.523,70	305,89	308,9489	305,8900	-0,355%	-2,605%
NN (L) Euro Liquidity X CAP (EUR)	14/07/17	105.076.346,07	47.070,59	255,56	255,5600	255,5600	-0,004%	-0,285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/07/17	768.536.404,74	26.448,47	1.277,83	1.296,9975	1.277,8300	0,109%	0,463%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/07/17	520.244.860,26	99.458,92	550,79	559,0519	550,7900	0,058%	-0,767%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/07/17	213.092.709,98	15.623,73	716,96	727,7144	716,9600	0,134%	1,455%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/07/17	167.856.204,04	5.131,27	638,61	648,1892	638,6100	0,049%	3,902%
NN (L) Absolute Return Bond X CAP (EUR)	14/07/17	103.480.921,18	3.883,16	261,15	263,7615	261,1500	-0,023%	-0,130%
NN (L) First Class Protection P CAP (EUR)	14/07/17	100.088.745,71	1.213.210,45	31,98	32,1399	31,9800	-0,062%	2,173%
NN (L) First Class Multi Asset X CAP (EUR)	14/07/17	952.104.842,11	92.349,75	284,12	288,3818	284,1200	0,053%	-0,091%
NN (L) European Sustainable Equity X Cap (EUR)	14/07/17	253.644.957,92	22.336,45	366,06	373,3812	366,0600	0,227%	-0,370%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/17	45.683.928,82	6.389.867,70	7,1494	7,2924	7,1494	0,324%	24,630%
3K A/K ΜΙΚΤΟ	14/07/17	6.978.471,80	2.171.196,94	3,2141	3,2623	3,2141	0,231%	20,844%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/17	73.361,57	10.964,52	6,6908	6,6908	6,6908	0,234%	21,717%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/07/17	4.112.227,38	780.533,03	5,2685	5,2685	5,2685	-0,002%	-0,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/07/17	1.323.078,13	179.371,65	7,3762	7,5237	7,1549	0,685%	32,511%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/17	6.213,93	470,22	13,2149	13,2149	13,2149	0,696%	32,149%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/17	300.220,05	30.000,00	10,0073	10,0073	10,0073	0,073%	0,073%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/07/17	296.754,53	30.000,00	9,8918	9,8918	9,8918	-1,082%	-1,082%

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**