

**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)	11/08/17	265.092.388,94	25.375,33	1.019,54	1.039,9308	1.019,5400	-1,410%	4,008%
NN (L) Telecom X CAP (USD)	11/08/17	66.768.871,04	1.359,94	893,32	911,1864	893,3200	-0,275%	7,178%
NN (L) Health Care X CAP (USD)	11/08/17	284.202.047,69	3.903,77	1.650,65	1.683,6630	1.650,6500	0,147%	12,583%
NN (L) Food & Beverages X CAP (USD)	11/08/17	332.484.584,21	25.427,52	2.041,71	2.082,5442	2.041,7100	-0,157%	7,805%
NN (L) Consumer Goods X CAP (USD)	11/08/17	121.163.875,70	1.475,17	1.565,27	1.596,5754	1.565,2700	0,189%	9,349%
NN (L) Banking & Insurance X CAP (USD)	11/08/17	148.413.780,83	15.403,60	694,88	708,7776	694,8800	-0,527%	12,987%
NN (L) Energy X CAP (USD)	11/08/17	91.375.518,05	30.247,28	969,94	989,3388	969,9400	-0,828%	-9,017%
NN (L) Materials X CAP (USD)	11/08/17	85.934.897,04	14.861,34	954,04	973,1208	954,0400	-0,492%	12,905%
NN (L) Information Technology X CAP (USD)	11/08/17	205.685.534,57	6.648,61	1.286,86	1.312,5972	1.286,8600	0,816%	17,673%
NN (L) Utilities X CAP (USD)	11/08/17	22.701.560,65	4.045,23	766,67	782,0034	766,6700	-0,555%	11,359%
NN (L) Greater China Equity X CAP (USD)	11/08/17	140.231.176,34	28.927,86	1.067,37	1.088,7174	1.067,3700	-1,178%	23,544%
NN (L) Global Sustainable Equity X CAP (EUR)	11/08/17	1.030.615.693,98	26.204,65	271,54	276,9708	271,5400	-0,206%	1,344%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/08/17	355.479.114,51	42.461,69	56,65	57,7830	56,6500	-0,753%	17,824%
NN (L) Latin America Equity X CAP (USD)	11/08/17	111.851.185,32	5.659,88	1.713,94	1.748,2188	1.713,9400	0,482%	15,286%
NN (L) Asia Income X CAP (USD)	11/08/17	200.404.115,82	8.528,41	1.021,70	1.042,1340	1.021,7000	-0,893%	20,366%
NN (L) Emerging Europe Equity X CAP (EUR)	11/08/17	55.542.040,85	339.885,00	53,13	54,1926	53,1300	-1,153%	-0,599%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/08/17	570.467.052,83	60.841,88	111,65	113,8830	111,6500	0,215%	10,033%
NN (L) Japan Equity X CAP (JPY)	10/08/17	34.460.741.829,00	258.644,48	4.330,00	4.416,6000	4.330,0000	-0,642%	5,327%
NN (L) Euro Equity X CAP (EUR)	11/08/17	487.378.841,41	13.510,12	145,11	148,0122	145,1100	-0,773%	6,691%
NN (L) European Equity X CAP (EUR)	11/08/17	215.326.126,97	242.313,31	55,97	57,0894	55,9700	-0,921%	5,088%
NN (L) Global High Dividend X CAP (EUR)	11/08/17	738.053.209,50	70.881,36	391,02	398,8404	391,0200	-0,789%	-3,834%
NN (L) Industrials X CAP (EUR)	11/08/17	99.941.429,64	4.129,01	552,43	563,4786	552,4300	-0,291%	2,313%
NN (L) European High Dividend X CAP (EUR)	11/08/17	385.110.912,78	37.641,64	373,07	380,5314	373,0700	-1,168%	3,795%
NN (L) Euro Income X CAP (EUR)	11/08/17	87.140.320,05	1.360,01	1.262,19	1.287,4338	1.262,1900	-0,777%	9,832%
NN (L) Prestige & Luxe X CAP (EUR)	11/08/17	82.872.245,47	32.087,24	710,30	724,5060	710,3000	-0,688%	11,890%
NN (L) Information Technology X CAP (EUR)	11/08/17	205.685.534,57	3.902,73	3.750,76	3.825,7752	3.750,7600	0,456%	5,256%
NN (L) Alternative Beta X CAP (EUR)	11/08/17	237.100.479,00	8.682,86	345,18	352,0836	345,1800	-0,461%	-8,377%
NN (L) Global Real Estate X CAP (EUR)	11/08/17	300.277.938,62	2.558,91	1.305,81	1.331,9262	1.305,8100	-0,950%	-6,661%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/08/17	263.611.900,39	142.291,45	390,37	398,1774	390,3700	-0,398%	8,517%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/08/17	147.109.172,88	18.792,27	235,20	237,5520	235,2000	-0,267%	-1,280%
NN (L) US Fixed Income X CAP (USD)	11/08/17	46.473.661,99	7.540,09	1.169,16	1.180,8516	1.169,1600	0,091%	1,950%
NN (L) Global Bond Opportunities X CAP (EUR)	11/08/17	147.109.172,88	2.920,81	898,27	907,2527	898,2700	-0,501%	-6,808%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/08/17	443.165.489,68	21.305,98	1.822,45	1.840,6745	1.822,4500	-0,027%	4,573%
NN (L) Euro Fixed Income X CAP (EUR)	11/08/17	1.185.376.989,84	42.425,41	543,54	548,9754	543,5400	0,116%	-0,334%
NN (L) US Credit X CAP (USD)	11/08/17	1.848.136.347,01	41.876,26	1.298,91	1.311,8991	1.298,9100	-0,042%	4,336%
NN (L) Global High Yield X Hedged CAP (EUR)	11/08/17	3.149.764.028,17	21.510,47	493,00	497,9300	493,0000	-0,115%	1,862%
NN (L) Euro mix Bond X CAP (EUR)	11/08/17	338.411.250,55	36.187,61	170,79	172,4979	170,7900	0,205%	-1,329%
NN (L) Euro Credit X CAP (EUR)	11/08/17	636.598.872,82	20.041,04	173,76	175,4976	173,7600	0,012%	1,644%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/08/17	3.934.798.679,76	6.785,45	4.969,68	5.019,3768	4.969,6800	-0,112%	6,034%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/08/17	515.510.397,14	240.073,03	50,90	51,4090	50,9000	-0,079%	8,854%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/08/17	187.305.481,33	13.413,16	312,29	315,4129	312,2900	0,003%	-0,567%
NN (L) Euro Liquidity X CAP (EUR)	11/08/17	102.876.406,16	43.680,96	255,47	255,4700	255,4700	-0,004%	-0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/08/17	761.161.287,28	25.948,75	1.256,49	1.275,3374	1.256,4900	-0,229%	-1,215%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/08/17	520.522.950,77	96.987,03	548,12	556,3418	548,1200	-0,093%	-1,249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/08/17	209.571.570,16	15.640,05	696,62	707,0693	696,6200	-0,366%	-1,424%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	11/08/17	175.703.881,26	5.168,22	630,09	639,5414	630,0900	-0,241%	2,515%
NN (L) Absolute Return Bond X CAP (EUR)	11/08/17	101.162.810,79	3.557,90	261,07	263,6807	261,0700	-0,134%	-0,161%
NN (L) First Class Protection P CAP (EUR)	11/08/17	98.201.254,32	1.203.840,38	31,59	31,7480	31,5900	-0,253%	0,927%
NN (L) First Class Multi Asset X CAP (EUR)	11/08/17	936.956.279,38	90.866,51	281,61	285,8342	281,6100	-0,244%	-0,974%
NN (L) European Sustainable Equity X Cap (EUR)	11/08/17	242.407.622,26	22.210,68	350,52	357,5304	350,5200	-0,669%	-4,800%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/08/17	43.776.982,79	6.396.623,13	6.8438	6.9807	6.8438	-1,328%	19,303%
3K A/K ΜΙΚΤΟ	11/08/17	6.759.627,94	2.179.039,25	3.1021	3.1486	3.1021	-0,904%	16,633%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/17	72.051,18	11.146,24	6.4642	6.4642	6.4642	-0,900%	17,595%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/08/17	4.115.125,05	781.321,83	5,2669	5,2669	5,2669	0,000%	-0,348%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/08/17	1.404.552,52	194.970,71	7,2039	7,3480	6,9878	-0,995%	29,415%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/17	7.262,56	562,10	12,9205	12,9205	12,9205	-1,001%	29,205%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/17	289.390,94	30.000,00	9,6464	9,6464	9,6464	-1,127%	-3,536%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/08/17	290.138,77	30.000,00	9,6713	9,6713	9,6713	-0,397%	-3,287%

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**