

**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)	15/08/17	271.450.848,30	25.379,99	1.036,82	1.057.5564	1.036,8200	0,185%	5,771%
NN (L) Telecom X CAP (USD)	15/08/17	66.761.733,59	1.359,95	894,48	912,3696	894,4800	-0,700%	7,317%
NN (L) Health Care X CAP (USD)	15/08/17	285.261.664,99	3.897,53	1.660,40	1.693,6080	1.660,4000	0,016%	13,248%
NN (L) Food & Beverages X CAP (USD)	15/08/17	333.548.499,90	25.299,32	2.055,65	2.096,7630	2.055,6500	0,219%	8,541%
NN (L) Consumer Goods X CAP (USD)	15/08/17	121.136.935,49	1.475,51	1.564,38	1.595,6676	1.564,3800	-0,677%	9,287%
NN (L) Banking & Insurance X CAP (USD)	15/08/17	149.066.695,07	15.351,01	702,42	716,4684	702,4200	0,070%	14,213%
NN (L) Energy X CAP (USD)	15/08/17	90.765.874,95	30.395,59	962,55	981,8010	962,5500	-0,784%	-9,710%
NN (L) Materials X CAP (USD)	15/08/17	86.502.518,96	14.472,97	955,38	974,4876	955,3800	-0,582%	13,064%
NN (L) Information Technology X CAP (USD)	15/08/17	207.799.312,71	6.207,67	1.304,57	1.330,6614	1.304,5700	-0,111%	19,292%
NN (L) Utilities X CAP (USD)	15/08/17	22.916.148,47	4.044,27	773,84	789,3168	773,8400	0,173%	12,400%
NN (L) Greater China Equity X CAP (USD)	15/08/17	140.951.768,79	28.356,22	1.078,88	1.100,4576	1.078,8800	0,019%	24,876%
NN (L) Global Sustainable Equity X CAP (EUR)	15/08/17	1.045.586.237,62	26.026,11	275,51	281,0202	275,5100	0,240%	2,825%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/08/17	360.131.038,16	42.461,69	57,03	58,1706	57,0300	-0,123%	18,615%
NN (L) Latin America Equity X CAP (USD)	15/08/17	111.910.477,23	5.674,08	1.730,77	1.765,3854	1.730,7700	-0,174%	16,418%
NN (L) Asia Income X CAP (USD)	15/08/17	202.057.671,12	8.554,24	1.032,86	1.053,5172	1.032,8600	0,089%	21,680%
NN (L) Emerging Europe Equity X CAP (EUR)	15/08/17	55.838.468,32	340.225,21	53,43	54,4986	53,4300	-0,466%	-0,037%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/08/17	571.988.459,12	60.696,54	112,48	114,7296	112,4800	-0,151%	10,850%
NN (L) Japan Equity X CAP (JPY)	15/08/17	34.433.483.199,00	257.913,46	4.325,00	4.411,5000	4.325,0000	0,581%	5,206%
NN (L) Euro Equity X CAP (EUR)	15/08/17	495.275.963,68	13.512,06	147,43	150,3786	147,4300	0,395%	8,396%
NN (L) European Equity X CAP (EUR)	15/08/17	218.093.774,43	242.262,84	56,67	57,8034	56,6700	0,194%	6,403%
NN (L) Global High Dividend X CAP (EUR)	15/08/17	744.410.990,13	70.781,63	395,08	402,9816	395,0800	0,328%	-2,836%
NN (L) Industrials X CAP (EUR)	15/08/17	100.898.735,71	4.145,36	558,52	569,6904	558,5200	0,293%	3,441%
NN (L) European High Dividend X CAP (EUR)	15/08/17	389.669.155,66	37.644,08	377,58	385,1316	377,5800	0,143%	5,050%
NN (L) Euro Income X CAP (EUR)	15/08/17	88.513.333,24	1.360,08	1.285,69	1.311,4038	1.285,6900	0,412%	11,877%
NN (L) Prestige & Luxe X CAP (EUR)	15/08/17	83.735.315,26	32.121,49	717,79	732,1458	717,7900	-0,075%	13,070%
NN (L) Information Technology X CAP (EUR)	15/08/17	207.799.312,71	3.907,43	3.826,04	3.902,5608	3.826,0400	0,443%	7,369%
NN (L) Alternative Beta X CAP (EUR)	15/08/17	236.203.860,20	8.712,45	348,43	355,3986	348,4300	0,424%	-7,514%
NN (L) Global Real Estate X CAP (EUR)	15/08/17	303.594.208,21	2.562,90	1.322,67	1.349,1234	1.322,6700	0,126%	-5,455%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/08/17	265.327.949,55	142.306,82	397,58	405,5316	397,5800	0,336%	10,522%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/17	147.859.496,69	18.794,32	236,38	238,7438	236,3800	0,276%	-0,785%
NN (L) US Fixed Income X CAP (USD)	15/08/17	46.676.594,38	7.853,98	1.165,28	1.176,9328	1.165,2800	-0,206%	1,611%
NN (L) Global Bond Opportunities X CAP (EUR)	15/08/17	147.859.496,69	2.921,36	904,35	913,3935	904,3500	0,445%	-6,177%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/17	441.581.776,22	21.216,66	1.821,14	1.839,3514	1.821,1400	-0,035%	4,498%
NN (L) Euro Fixed Income X CAP (EUR)	15/08/17	1.178.748.137,17	42.370,85	542,16	547,5816	542,1600	-0,177%	-0,587%
NN (L) US Credit X CAP (USD)	15/08/17	1.848.409.652,66	41.842,01	1.296,56	1.309,5256	1.296,5600	-0,178%	4,147%
NN (L) Global High Yield X Hedged CAP (EUR)	15/08/17	3.154.517.123,59	21.508,61	493,69	498,6269	493,6900	-0,040%	2,004%
NN (L) Euro mix Bond X CAP (EUR)	15/08/17	341.929.369,24	36.189,08	170,32	172,0232	170,3200	-0,100%	-1,600%
NN (L) Euro Credit X CAP (EUR)	15/08/17	636.055.616,34	20.085,23	173,57	175,3057	173,5700	-0,075%	1,533%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/17	3.917.295.663,15	6.789,29	4.982,88	5.032,7088	4.982,8800	-0,022%	6,316%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/17	514.603.261,23	240.200,30	50,90	51,4090	50,9000	-0,333%	8,854%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/17	186.093.041,04	13.414,73	310,71	313,8171	310,7100	-0,100%	-1,070%
NN (L) Euro Liquidity X CAP (EUR)	15/08/17	102.855.128,88	43.680,30	255,47	255,4700	255,4700	0,000%	-0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/17	766.150.937,25	25.960,77	1.263,52	1.282,4728	1.263,5200	0,082%	-0,662%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/17	521.558.941,78	96.843,37	549,11	557,3467	549,1100	-0,040%	-1,070%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/17	211.486.744,06	15.663,17	702,89	713,4334	702,8900	0,220%	-0,536%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/08/17	177.772.182,33	5.178,78	634,15	643,6623	634,1500	0,077%	3,176%
NN (L) Absolute Return Bond X CAP (EUR)	15/08/17	101.294.470,61	3.542,38	261,59	264,2059	261,5900	0,107%	0,038%
NN (L) First Class Protection P CAP (EUR)	14/08/17	98.907.008,30	1.203.682,18	31,72	31,8786	31,7200	0,412%	1,342%
NN (L) First Class Multi Asset X CAP (EUR)	15/08/17	939.816.163,95	90.473,78	282,56	286,7984	282,5600	0,042%	-0,640%
NN (L) European Sustainable Equity X Cap (EUR)	15/08/17	245.784.652,91	22.229,71	355,43	362,5386	355,4300	0,209%	-3,263%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/08/17	44.105.388,94	6.395.888,00	6.8959	7.0338	6.8959	0,761%	20,211%
3K A/K ΜΙΚΤΟ	14/08/17	6.804.557,76	2.179.266,44	3.1224	3.1692	3.1224	0,654%	17,397%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	72.531,08	11.146,24	6.5072	6.5072	6.5072	0,665%	18,377%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/08/17	4.114.843,62	781.316,52	5,2666	5,2666	5,2666	-0,006%	-0,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/08/17	1.414.819,61	194.970,71	7,2566	7,4017	7,0389	0,732%	30,362%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	7.317,27	562,10	13,0178	13,0178	13,0178	0,753%	30,178%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	291.022,16	30.000,00	9,7007	9,7007	9,7007	0,563%	-2,993%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	290.976,43	30.000,00	9,6992	9,6992	9,6992	0,288%	-3,008%

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**