

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	12/07/17	257.970.633,96	25.456,72	1.025,79	1.046,3058	1.025,7900	1,698%	4,646%
NN (L) Telecom X CAP (USD)	12/07/17	64.858.135,28	1.343,42	866,59	883,9218	866,5900	0,763%	3,971%
NN (L) Health Care X CAP (USD)	12/07/17	297.780.863,59	3.938,58	1.673,35	1.706,8170	1.673,3500	0,563%	14,131%
NN (L) Food & Beverages X CAP (USD)	12/07/17	391.282.130,96	25.834,68	2.035,66	2.076,3732	2.035,6600	0,925%	7,486%
NN (L) Consumer Goods X CAP (USD)	12/07/17	119.059.457,63	1.399,67	1.535,13	1.565,8326	1.535,1300	0,802%	7,244%
NN (L) Banking & Insurance X CAP (USD)	12/07/17	126.449.542,82	12.739,02	690,07	703,8714	690,0700	0,438%	12,205%
NN (L) Energy X CAP (USD)	12/07/17	90.197.760,38	31.126,19	969,62	989,0124	969,6200	0,803%	-9,047%
NN (L) Materials X CAP (USD)	12/07/17	71.236.401,32	16.617,51	950,78	969,7956	950,7800	1,179%	12,520%
NN (L) Information Technology X CAP (USD)	12/07/17	206.297.830,20	7.196,10	1.290,03	1.315,8306	1.290,0300	0,906%	17,963%
NN (L) Utilities X CAP (USD)	12/07/17	22.054.788,07	4.102,28	741,66	756,4932	741,6600	0,820%	7,726%
NN (L) Greater China Equity X CAP (USD)	12/07/17	141.510.418,98	30.372,67	1.035,37	1.056,0774	1.035,3700	0,156%	19,840%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/17	1.070.873.732,93	25.839,63	282,46	288,1092	282,4600	0,940%	5,419%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/17	371.136.768,65	42.781,22	56,03	57,1506	56,0300	1,119%	16,535%
NN (L) Latin America Equity X CAP (USD)	12/07/17	110.709.210,50	6.198,32	1.673,00	1.706,4600	1.673,0000	1,972%	12,532%
NN (L) Asia Income X CAP (USD)	12/07/17	189.648.327,44	6.661,35	1.016,37	1.036,6974	1.016,3700	0,352%	19,738%
NN (L) Emerging Europe Equity X CAP (EUR)	12/07/17	55.322.823,52	343.575,55	53,14	54,2028	53,1400	1,684%	-0,580%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/17	566.416.782,00	59.961,06	111,06	113,2812	111,0600	0,671%	9,451%
NN (L) Japan Equity X CAP (JPY)	12/07/17	42.263.565.890,00	262.417,88	4.378,00	4.465,5600	4.378,0000	-0,523%	6,495%
NN (L) Euro Equity X CAP (EUR)	12/07/17	480.883.286,75	8.797,69	149,68	152,6736	149,6800	1,115%	10,051%
NN (L) European Equity X CAP (EUR)	12/07/17	249.460.342,42	243.235,38	57,84	58,9968	57,8400	1,137%	8,599%
NN (L) Global High Dividend X CAP (EUR)	12/07/17	781.937.543,08	72.223,12	403,13	411,1926	403,1300	0,777%	-0,856%
NN (L) Industrials X CAP (EUR)	12/07/17	103.135.665,28	4.145,24	574,58	586,0716	574,5800	0,694%	6,416%
NN (L) European High Dividend X CAP (EUR)	12/07/17	397.649.648,99	40.522,49	383,97	391,6494	383,9700	1,298%	6,827%
NN (L) Euro Income X CAP (EUR)	12/07/17	84.010.639,48	1.360,14	1.291,57	1.317,4014	1.291,5700	0,922%	12,389%
NN (L) Prestige & Luxe X CAP (EUR)	12/07/17	85.107.688,98	31.963,13	703,13	717,1926	703,1300	1,206%	10,761%
NN (L) Information Technology X CAP (EUR)	12/07/17	206.297.830,20	3.888,25	3.882,51	3.960,1602	3.882,5100	0,901%	8,953%
NN (L) Alternative Beta X CAP (EUR)	12/07/17	231.057.003,08	9.075,09	357,80	364,9560	357,8000	0,275%	-5,027%
NN (L) Global Real Estate X CAP (EUR)	12/07/17	298.849.448,54	2.567,73	1.325,12	1.351,6224	1.325,1200	0,891%	-5,280%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/17	276.342.907,08	145.715,72	397,94	405,8988	397,9400	1,218%	10,622%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/17	149.905.272,09	19.342,71	237,55	239,9255	237,5500	0,051%	-0,294%
NN (L) US Fixed Income X CAP (USD)	12/07/17	47.139.118,70	7.612,72	1.160,35	1.171,9535	1.160,3500	0,208%	1,182%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/17	149.905.272,09	3.117,81	921,75	930,9675	921,7500	0,331%	-4,372%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/17	460.524.396,19	22.756,24	1.808,10	1.826,1810	1.808,1000	0,194%	3,750%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/17	1.170.336.887,71	43.118,55	537,35	542,7235	537,3500	0,235%	-1,469%
NN (L) US Credit X CAP (USD)	12/07/17	1.700.675.430,51	41.962,97	1.292,42	1.305,3442	1.292,4200	0,268%	3,815%
NN (L) Global High Yield X Hedged CAP (EUR)	12/07/17	3.252.456.747,55	21.844,57	492,24	497,1624	492,2400	0,246%	1,705%
NN (L) Euromix Bond X CAP (EUR)	12/07/17	307.656.412,01	36.719,61	169,37	171,0637	169,3700	0,130%	-2,149%
NN (L) Euro Credit X CAP (EUR)	12/07/17	665.286.320,72	20.290,65	172,07	173,7907	172,0700	0,233%	0,655%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/17	3.684.019.376,16	6.777,29	4.933,87	4.983,2087	4.933,8700	0,464%	5,270%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/17	343.318.500,45	314.827,02	50,20	50,7020	50,2000	0,642%	7,357%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/17	184.508.406,06	12.522,10	307,54	310,6154	307,5400	0,405%	-2,079%
NN (L) Euro Liquidity X CAP (EUR)	12/07/17	105.423.379,10	48.307,35	255,58	255,5800	255,5800	0,000%	-0,277%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/17	765.556.636,10	26.454,18	1.274,10	1.293,2115	1.274,1000	0,560%	0,170%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/17	519.242.665,16	99.588,29	550,03	558,2805	550,0300	0,422%	-0,904%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/17	211.718.669,14	15.114,78	713,84	724,5476	713,8400	0,673%	1,013%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	12/07/17	166.875.211,68	5.124,74	638,05	647,6208	638,0500	0,881%	3,810%
NN (L) Absolute Return Bond X CAP (EUR)	12/07/17	103.392.391,18	3.883,03	261,04	263,6504	261,0400	-0,073%	-0,172%
NN (L) First Class Protection P CAP (EUR)	12/07/17	100.515.568,53	1.219.337,78	31,97	32,1299	31,9700	0,630%	2,141%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/17	944.539.639,70	92.388,00	283,73	287,9860	283,7300	0,332%	-0,229%
NN (L) European Sustainable Equity X Cap (EUR)	12/07/17	252.299.951,06	22.312,48	364,14	371,4228	364,1400	1,536%	-0,893%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/17	45.122.632,16	6.390.021,18	7,0614	7,2026	7,0614	-0,273%	23,096%
3K A/K ΜΙΚΤΟ	12/07/17	6.931.475,05	2.166.749,89	3,1990	3,2470	3,1990	-0,243%	20,277%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/17	73.012,08	10.964,52	6,6589	6,6589	6,6589	-0,241%	21,137%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/07/17	4.191.245,58	795.522,70	5,2685	5,2685	5,2685	-0,004%	-0,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/17	1.291.133,01	176.892,58	7,2990	7,4450	7,0800	-0,187%	31,124%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/17	6.147,65	470,22	13,0740	13,0740	13,0740	-0,185%	30,740%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
 ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**