

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)	17/07/17	259.255.177,70	25.434,78	1.031,40	1.052,0280	1.031,4000	-0,590%	5,218%
NN (L) Telecom X CAP (USD)	17/07/17	65.732.219,54	1.343,42	880,91	898,5282	880,9100	0,422%	5,689%
NN (L) Health Care X CAP (USD)	17/07/17	299.470.926,21	3.944,84	1.680,33	1.713,9366	1.680,3300	-0,175%	14,608%
NN (L) Food & Beverages X CAP (USD)	17/07/17	395.557.841,80	26.358,96	2.052,87	2.093,9274	2.052,8700	0,167%	8,394%
NN (L) Consumer Goods X CAP (USD)	17/07/17	120.380.301,28	1.400,10	1.550,76	1.581,7752	1.550,7600	0,372%	8,336%
NN (L) Banking & Insurance X CAP (USD)	17/07/17	134.101.540,89	13.025,94	694,56	708,4512	694,5600	0,046%	12,935%
NN (L) Energy X CAP (USD)	17/07/17	91.194.374,79	31.178,50	981,08	1.000,7016	981,0800	0,013%	-7,972%
NN (L) Materials X CAP (USD)	17/07/17	71.904.344,31	16.285,18	967,76	987,1152	967,7600	0,754%	14,529%
NN (L) Information Technology X CAP (USD)	17/07/17	207.527.464,58	7.230,61	1.309,94	1.336,1388	1.309,9400	0,103%	19,783%
NN (L) Utilities X CAP (USD)	17/07/17	22.262.368,97	4.095,47	748,86	763,8372	748,8600	0,300%	8,772%
NN (L) Greater China Equity X CAP (USD)	17/07/17	145.201.594,74	30.716,25	1.044,81	1.065,7062	1.044,8100	0,205%	20,933%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/17	1.081.563.859,32	26.085,67	283,96	289,6392	283,9600	-0,106%	5,979%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/17	376.615.798,19	42.720,80	57,13	58,2726	57,1300	0,901%	18,823%
NN (L) Latin America Equity X CAP (USD)	17/07/17	112.693.566,21	6.124,80	1.704,24	1.738,3248	1.704,2400	0,177%	14,633%
NN (L) Asia Income X CAP (USD)	17/07/17	191.782.819,35	6.780,53	1.022,75	1.043,2050	1.022,7500	0,097%	20,489%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/17	56.253.357,73	343.045,31	53,93	55,0086	53,9300	0,167%	0,898%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/17	570.121.373,42	60.525,97	111,85	114,0870	111,8500	0,152%	10,230%
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)	17/07/17	482.257.391,93	8.799,73	150,08	153,0816	150,0800	-0,067%	10,345%
NN (L) European Equity X CAP (EUR)	17/07/17	251.116.713,99	243.278,04	58,22	59,3844	58,2200	0,155%	9,313%
NN (L) Global High Dividend X CAP (EUR)	17/07/17	781.333.344,31	72.001,68	405,25	413,3550	405,2500	-0,076%	-0,334%
NN (L) Industrials X CAP (EUR)	17/07/17	103.372.948,33	4.160,09	575,69	587,2038	575,6900	-0,227%	6,621%
NN (L) European High Dividend X CAP (EUR)	17/07/17	399.505.273,80	40.424,25	385,71	393,4242	385,7100	-0,023%	7,312%
NN (L) Euro Income X CAP (EUR)	17/07/17	81.249.952,48	1.363,82	1.296,59	1.322,5218	1.296,5900	0,013%	12,825%
NN (L) Prestige & Luxe X CAP (EUR)	17/07/17	83.261.231,07	32.011,43	714,39	728,6778	714,3900	0,498%	12,534%
NN (L) Information Technology X CAP (EUR)	17/07/17	207.527.464,58	3.908,68	3.924,76	4.003,2552	3.924,7600	0,318%	10,139%
NN (L) Alternative Beta X CAP (EUR)	17/07/17	234.245.728,58	9.063,53	357,49	364,6398	357,4900	-0,310%	-5,110%
NN (L) Global Real Estate X CAP (EUR)	17/07/17	303.242.949,96	2.558,41	1.339,59	1.366,3818	1.339,5900	0,213%	-4,246%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/17	278.980.226,48	145.310,62	401,81	409,8462	401,8100	0,125%	11,698%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/17	150.865.852,75	19.115,05	238,40	240,7840	238,4000	0,168%	0,063%
NN (L) US Fixed Income X CAP (USD)	17/07/17	47.119.084,32	7.609,66	1.162,33	1.173,9533	1.162,3300	0,092%	1,354%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/17	150.865.852,75	3.075,91	924,04	933,2804	924,0400	-0,001%	-4,134%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/17	458.334.494,54	22.725,53	1.811,06	1.829,1706	1.811,0600	0,100%	3,920%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/17	1.175.248.304,42	43.306,64	537,87	543,2487	537,8700	0,158%	-1,373%
NN (L) US Credit X CAP (USD)	17/07/17	1.698.854.753,37	41.884,43	1.295,17	1.308,1217	1.295,1700	0,172%	4,036%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/17	3.269.003.446,93	21.764,84	494,17	499,1117	494,1700	0,160%	2,103%
NN (L) Euro mix Bond X CAP (EUR)	17/07/17	307.462.799,90	36.655,94	169,30	170,9930	169,3000	0,047%	-2,190%
NN (L) Euro Credit X CAP (EUR)	17/07/17	662.369.685,91	20.239,53	172,23	173,9523	172,2300	0,105%	0,749%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/17	3.722.694.706,55	6.758,92	4.951,79	5.001,3079	4.951,7900	0,342%	5,652%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/17	516.155.429,17	314.929,81	50,71	51,2171	50,7100	-0,020%	8,447%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/17	183.592.665,51	12.523,70	306,10	309,1610	306,1000	0,069%	-2,538%
NN (L) Euro Liquidity X CAP (EUR)	17/07/17	104.989.295,36	46.945,68	255,56	255,5600	255,5600	0,000%	-0,285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/17	769.210.557,26	26.346,00	1.278,02	1.297,1903	1.278,0200	0,015%	0,478%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/17	520.290.602,94	98.944,09	551,11	559,3767	551,1100	0,058%	-0,710%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/17	213.185.795,75	15.624,15	716,61	727,3592	716,6100	-0,049%	1,405%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/07/17	168.620.059,10	5.131,60	638,93	648,5140	638,9300	0,050%	3,954%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/17	103.509.692,99	3.883,15	261,22	263,8322	261,2200	0,027%	-0,103%
NN (L) First Class Protection P CAP (EUR)	17/07/17	99.991.625,77	1.212.176,71	31,97	32,1299	31,9700	-0,031%	2,141%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/17	955.319.685,35	92.280,91	284,26	288,5239	284,2600	0,049%	-0,042%
NN (L) European Sustainable Equity X Cap (EUR)	17/07/17	253.548.605,08	22.330,20	365,89	373,2078	365,8900	-0,046%	-0,416%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/17	45.836.269,99	6.404.988,95	7.1563	7.2994	7.1563	0,097%	24,750%
3K A/K ΜΙΚΤΟ	17/07/17	6.987.963,64	2.172.181,01	3.2170	3.2653	3.2170	0,090%	20,953%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/17	73.434,05	10.964,52	6.6974	6.6974	6.6974	0,099%	21,837%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/07/17	4.185.375,24	794.423,38	5.2684	5.2684	5.2684	-0,002%	-0,320%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/17	1.326.015,84	179.642,80	7.3814	7.5290	7.1600	0,070%	32,604%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/17	6.219,30	470,22	13,2264	13,2264	13,2264	0,087%	32,264%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/17	300.512,68	30.000,00	10,0171	10,0171	10,0171	0,098%	0,171%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/17	296.970,03	30.000,00	9,8990	9,8990	9,8990	0,073%	-1,010%

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**