

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)	18/07/17	259.513.371,01	25.426,89	1.030,96	1.051,5996	1.030,9800	-0,041%	5,175%
NN (L) Telecom X CAP (USD)	18/07/17	65.977.850,77	1.343,42	882,27	899,9154	882,2700	0,154%	5,852%
NN (L) Health Care X CAP (USD)	18/07/17	299.067.507,52	3.945,07	1.679,72	1.713,3144	1.679,7200	-0,036%	14,566%
NN (L) Food & Beverages X CAP (USD)	18/07/17	395.937.810,97	26.413,29	2.053,05	2.094,1110	2.053,0500	0,009%	8,404%
NN (L) Consumer Goods X CAP (USD)	18/07/17	120.330.947,13	1.400,24	1.550,83	1.581,8466	1.550,8300	0,005%	8,341%
NN (L) Banking & Insurance X CAP (USD)	18/07/17	140.084.721,40	13.074,10	692,58	706,4316	692,5800	-0,285%	12,613%
NN (L) Energy X CAP (USD)	18/07/17	91.620.039,33	31.647,21	978,94	998,5188	978,9400	-0,218%	-8,173%
NN (L) Materials X CAP (USD)	18/07/17	76.315.608,38	16.179,13	965,45	984,7590	965,4500	-0,239%	14,256%
NN (L) Information Technology X CAP (USD)	18/07/17	209.152.172,71	7.268,85	1.315,93	1.342,2486	1.315,9300	0,457%	20,331%
NN (L) Utilities X CAP (USD)	18/07/17	22.307.134,32	4.083,71	751,94	766,9788	751,9400	0,411%	9,219%
NN (L) Greater China Equity X CAP (USD)	18/07/17	144.019.131,13	30.765,10	1.045,90	1.066,8180	1.045,9000	0,104%	21,059%
NN (L) Global Sustainable Equity X CAP (EUR)	18/07/17	1.072.833.828,27	26.154,20	281,52	287,1504	281,5200	-0,859%	5,068%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/07/17	373.505.395,99	42.720,80	57,26	58,4052	57,2600	0,228%	19,093%
NN (L) Latin America Equity X CAP (USD)	18/07/17	112.609.121,47	6.098,73	1.706,67	1.740,8034	1.706,6700	0,143%	14,797%
NN (L) Asia Income X CAP (USD)	18/07/17	192.137.883,43	6.784,76	1.024,63	1.045,1226	1.024,6300	0,184%	20,711%
NN (L) Emerging Europe Equity X CAP (EUR)	18/07/17	55.892.071,64	342.673,11	53,57	54,6414	53,5700	-0,668%	0,225%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/07/17	568.294.991,42	59.998,62	111,61	113,8422	111,6100	-0,215%	9,993%
NN (L) Japan Equity X CAP (JPY)	18/07/17	42.277.884.655,30	262.453,51	4.380,00	4.467,6000	4.380,0000	-0,545%	6,543%
NN (L) Euro Equity X CAP (EUR)	18/07/17	476.104.188,81	8.800,87	148,89	151,8678	148,8900	-0,793%	9,470%
NN (L) European Equity X CAP (EUR)	18/07/17	248.737.104,04	243.282,65	57,67	58,8234	57,6700	-0,945%	8,280%
NN (L) Global High Dividend X CAP (EUR)	18/07/17	770.490.333,89	71.911,22	400,17	408,1734	400,1700	-1,584%	-1,584%
NN (L) Industrials X CAP (EUR)	18/07/17	102.416.403,05	4.160,29	570,35	581,7570	570,3500	-0,928%	5,632%
NN (L) European High Dividend X CAP (EUR)	18/07/17	395.463.331,72	40.424,63	381,75	389,3850	381,7500	-1,027%	6,210%
NN (L) Euro Income X CAP (EUR)	18/07/17	80.750.527,75	1.353,82	1.288,81	1.314,5862	1.288,8100	-0,600%	12,148%
NN (L) Prestige & Luxe X CAP (EUR)	18/07/17	82.491.600,63	32.002,32	707,89	722,0478	707,8900	-0,910%	11,510%
NN (L) Information Technology X CAP (EUR)	18/07/17	209.152.172,71	3.903,18	3.905,08	3.983,1816	3.905,0800	-0,501%	9,587%
NN (L) Alternative Beta X CAP (EUR)	18/07/17	236.096.666,69	9.061,28	354,20	361,2840	354,2000	-0,920%	-5,983%
NN (L) Global Real Estate X CAP (EUR)	18/07/17	300.591.302,46	2.558,03	1.327,72	1.354,2744	1.327,7200	-0,886%	-5,094%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/17	276.766.110,41	145.336,72	398,60	406,5720	398,6000	-0,799%	10,805%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/17	150.338.223,06	19.105,42	238,25	240,6325	238,2500	-0,063%	0,000%
NN (L) US Fixed Income X CAP (USD)	18/07/17	47.230.986,32	7.608,61	1.164,42	1.176,0642	1.164,4200	0,180%	1,536%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/17	150.338.223,06	2.993,84	918,47	927,6547	918,4700	-0,603%	-4,712%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/17	459.381.159,41	22.753,52	1.811,60	1.829,7160	1.811,6000	-0,033%	3,951%
NN (L) Euro Fixed Income X CAP (EUR)	18/07/17	1.176.649.747,95	43.243,44	538,51	543,8951	538,5100	0,119%	-1,256%
NN (L) US Credit X CAP (USD)	18/07/17	1.708.635.019,69	41.939,04	1.299,43	1.312,4243	1.299,4300	0,329%	4,378%
NN (L) Global High Yield X Hedged CAP (EUR)	18/07/17	3.260.237.475,27	21.817,49	494,58	499,5258	494,5800	0,083%	2,188%
NN (L) Euro mix Bond X CAP (EUR)	18/07/17	308.504.689,84	36.655,91	169,47	171,1647	169,4700	0,100%	-2,091%
NN (L) Euro Credit X CAP (EUR)	18/07/17	663.060.729,66	20.240,91	172,43	174,1543	172,4300	0,116%	0,866%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/17	3.750.098.732,35	6.750,44	4.960,03	5.009,6303	4.960,0300	0,166%	5,828%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/17	516.712.994,96	314.784,61	50,89	51,3989	50,8900	0,355%	8,832%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/17	184.543.621,27	12.523,70	307,42	310,4942	307,4200	0,431%	-2,117%
NN (L) Euro Liquidity X CAP (EUR)	18/07/17	104.698.003,99	46.072,47	255,56	255,5600	255,5600	0,000%	-0,285%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/17	765.987.176,94	26.319,02	1.271,42	1.290,4913	1.271,4200	-0,516%	-0,041%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/17	519.468.430,05	98.971,14	549,80	558,0470	549,8000	-0,238%	-0,946%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/17	211.422.407,77	15.626,91	710,46	721,1169	710,4600	-0,858%	0,535%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/07/17	168.462.637,22	5.131,87	636,20	645,7430	636,2000	-0,427%	3,509%
NN (L) Absolute Return Bond X CAP (EUR)	18/07/17	103.694.843,39	3.882,98	261,25	263,8625	261,2500	0,011%	-0,092%
NN (L) First Class Protection P CAP (EUR)	18/07/17	99.666.699,41	1.210.025,82	31,84	31,9992	31,8400	-0,407%	1,725%
NN (L) First Class Multi Asset X CAP (EUR)	18/07/17	953.190.574,97	92.188,91	283,62	287,8743	283,6200	-0,225%	-0,267%
NN (L) European Sustainable Equity X Cap (EUR)	18/07/17	250.559.970,41	22.336,94	361,62	368,8524	361,6200	-1,167%	-1,579%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/07/17	45.427.186,68	6.405.144,54	7,0923	7,2341	7,0923	-0,894%	23,635%
3K A/K ΜΙΚΤΟ	18/07/17	6.963.213,22	2.172.185,84	3,2056	3,2537	3,2056	-0,354%	20,525%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/17	73.176,79	10.964,52	6,6740	6,6740	6,6740	-0,349%	21,412%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/07/17	4.183.940,55	794.164,57	5,2684	5,2684	5,2684	0,000%	-0,320%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/07/17	1.322.656,40	180.116,96	7,3433	7,4902	7,1230	-0,516%	31,920%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/17	6.187,20	470,22	13,1581	13,1581	13,1581	-0,516%	31,581%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/17	297.159,77	30.000,00	9,9053	9,9053	9,9053	-1,118%	-0,947%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/17	297.049,72	30.000,00	9,9017	9,9017	9,9017	0,027%	-0,983%

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**