

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)	28/07/17	257.294.278,11	25.384,10	1.023,94	1.044,4188	1.023,9400	-1,198%	4,457%
NN (L) Telecom X CAP (USD)	28/07/17	67.607.456,35	1.343,44	902,35	920,3970	902,3500	-0,244%	8,262%
NN (L) Health Care X CAP (USD)	28/07/17	296.774.762,00	3.940,49	1.674,45	1.707,9390	1.674,4500	0,322%	14,206%
NN (L) Food & Beverages X CAP (USD)	28/07/17	397.171.840,73	26.225,97	2.054,78	2.095,8756	2.054,7800	-1,196%	8,495%
NN (L) Consumer Goods X CAP (USD)	28/07/17	121.745.689,04	1.480,40	1.570,29	1.601,6958	1.570,2900	-0,428%	9,700%
NN (L) Banking & Insurance X CAP (USD)	28/07/17	150.362.374,84	15.213,19	700,48	714,4896	700,4800	0,071%	13,897%
NN (L) Energy X CAP (USD)	28/07/17	94.085.376,62	31.168,49	1.000,72	1.020,7344	1.000,7200	0,264%	-6,130%
NN (L) Materials X CAP (USD)	28/07/17	82.149.983,33	14.994,35	962,27	981,5154	962,2700	-0,256%	13,879%
NN (L) Information Technology X CAP (USD)	28/07/17	208.590.071,57	7.204,51	1.306,26	1.332,3852	1.306,2600	-0,645%	19,447%
NN (L) Utilities X CAP (USD)	28/07/17	22.535.689,08	4.086,99	759,71	774,9042	759,7100	-0,331%	10,348%
NN (L) Greater China Equity X CAP (USD)	28/07/17	145.120.506,65	29.503,07	1.064,32	1.085,6064	1.064,3200	-0,416%	23,191%
NN (L) Global Sustainable Equity X CAP (EUR)	28/07/17	1.057.207.885,29	26.171,47	279,38	284,9676	279,3800	-0,753%	4,270%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/07/17	374.143.204,11	42.504,58	57,45	58,5990	57,4500	-0,709%	19,488%
NN (L) Latin America Equity X CAP (USD)	28/07/17	111.660.162,63	5.744,94	1.712,16	1.746,4032	1.712,1600	0,265%	15,166%
NN (L) Asia Income X CAP (USD)	28/07/17	197.356.156,44	7.467,32	1.032,83	1.053,4866	1.032,8300	-0,404%	21,677%
NN (L) Emerging Europe Equity X CAP (EUR)	28/07/17	55.455.686,15	341.357,65	53,07	54,1314	53,0700	-0,822%	-0,711%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/07/17	569.708.228,68	53.571,13	112,26	114,5052	112,2600	0,080%	10,634%
NN (L) Japan Equity X CAP (JPY)	28/07/17	37.640.890.654,00	261.161,47	4.360,00	4.447,2000	4.360,0000	-0,570%	6,057%
NN (L) Euro Equity X CAP (EUR)	28/07/17	470.451.048,34	8.795,45	147,09	150,0318	147,0900	-0,789%	8,146%
NN (L) European Equity X CAP (EUR)	28/07/17	240.770.294,61	242.300,25	56,78	57,9156	56,7800	-1,011%	6,609%
NN (L) Global High Dividend X CAP (EUR)	28/07/17	756.361.782,50	71.517,70	397,46	405,4092	397,4600	-0,908%	-2,250%
NN (L) Industrials X CAP (EUR)	28/07/17	101.118.781,75	4.035,24	558,43	569,5986	558,4300	-0,476%	3,424%
NN (L) European High Dividend X CAP (EUR)	28/07/17	391.857.492,33	39.084,58	379,21	386,7942	379,2100	-0,889%	5,503%
NN (L) Euro Income X CAP (EUR)	28/07/17	88.182.958,83	1.356,95	1.275,40	1.300,9080	1.275,4000	-0,676%	10,982%
NN (L) Prestige & Luxe X CAP (EUR)	28/07/17	82.366.418,93	32.021,38	706,53	720,6606	706,5300	-0,803%	11,296%
NN (L) Information Technology X CAP (EUR)	28/07/17	208.590.071,57	3.901,74	3.821,75	3.898,1850	3.821,7500	-1,330%	7,248%
NN (L) Alternative Beta X CAP (EUR)	28/07/17	236.387.721,56	9.021,26	349,85	356,8470	349,8500	-0,763%	-7,138%
NN (L) Global Real Estate X CAP (EUR)	28/07/17	304.866.756,02	2.560,21	1.328,29	1.354,8558	1.328,2900	-0,615%	-5,054%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/07/17	274.170.625,11	144.098,74	395,74	403,6548	395,7400	-1,048%	10,010%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/07/17	148.119.091,79	18.926,02	236,33	238,6933	236,3300	-0,735%	-0,806%
NN (L) US Fixed Income X CAP (USD)	28/07/17	46.640.359,74	7.546,99	1.165,30	1.176,9530	1.165,3000	0,119%	1,613%
NN (L) Global Bond Opportunities X CAP (EUR)	28/07/17	148.119.091,79	2.921,21	903,84	912,8784	903,8400	-1,119%	-6,230%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/07/17	454.326.389,51	21.826,04	1.814,86	1.833,0086	1.814,8600	0,082%	4,138%
NN (L) Euro Fixed Income X CAP (EUR)	28/07/17	1.179.617.554,84	43.016,37	538,87	544,2587	538,8700	-0,145%	-1,190%
NN (L) US Credit X CAP (USD)	28/07/17	1.775.757.062,30	41.898,22	1.302,22	1.315,2422	1.302,2200	0,183%	4,602%
NN (L) Global High Yield X Hedged CAP (EUR)	28/07/17	3.236.332.515,22	21.595,51	496,63	501,5963	496,6300	-0,006%	2,612%
NN (L) Euro mix Bond X CAP (EUR)	28/07/17	321.476.718,22	36.594,07	169,55	171,2455	169,5500	-0,047%	-2,045%
NN (L) Euro Credit X CAP (EUR)	28/07/17	635.660.572,90	20.041,98	172,86	174,5886	172,8600	0,035%	1,117%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/07/17	3.914.691.536,37	6.726,63	4.963,91	5.013,5491	4.963,9100	-0,099%	5,911%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/07/17	518.081.167,06	236.926,32	50,99	51,4999	50,9900	-0,039%	9,046%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/07/17	184.452.405,53	12.434,77	307,90	310,9790	307,9000	-1,143%	-1,965%
NN (L) Euro Liquidity X CAP (EUR)	28/07/17	103.967.975,15	44.197,88	255,52	255,5200	255,5200	-0,004%	-0,300%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/07/17	764.321.373,43	26.117,54	1.266,40	1.285,3960	1.266,4000	-0,475%	-0,436%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/07/17	519.132.972,81	97.569,22	548,81	557,0422	548,8100	-0,303%	-1,124%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/07/17	210.993.329,08	15.656,38	705,83	716,4175	705,8300	-0,660%	-0,120%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/07/17	172.046.081,71	5.111,24	634,80	644,3220	634,8000	-0,461%	3,282%
NN (L) Absolute Return Bond X CAP (EUR)	28/07/17	101.997.459,11	3.698,21	261,35	263,9635	261,3500	-0,019%	-0,054%
NN (L) First Class Protection P CAP (EUR)	28/07/17	99.119.836,97	1.210.051,38	31,77	31,9289	31,7700	-0,251%	1,502%
NN (L) First Class Multi Asset X CAP (EUR)	28/07/17	950.228.738,83	91.241,84	283,41	287,6612	283,4100	-0,239%	-0,341%
NN (L) European Sustainable Equity X Cap (EUR)	28/07/17	245.887.600,97	22.263,05	358,33	365,4966	358,3300	-1,044%	-2,474%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/07/17	43.983.195,91	6.407.578,23	6,8642	7,0015	6,8642	0,285%	19,658%
3K A/K ΜΙΚΤΟ	28/07/17	6.837.327,98	2.181.709,90	3,1339	3,1809	3,1339	-0,102%	17,829%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/17	71.568,85	10.964,52	6,5273	6,5273	6,5273	-0,096%	18,743%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/07/17	4.172.785,64	792.115,82	5,2679	5,2679	5,2679	0,000%	-0,329%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/07/17	1.382.000,59	191.883,00	7,2023	7,3463	6,9862	0,050%	29,387%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/17	6.077,58	470,22	12,9250	12,9250	12,9250	0,177%	29,250%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/17	287.588,57	30.000,00	9,5856	9,5856	9,5856	0,220%	-4,144%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/07/17	293.883,16	30.000,00	9,7961	9,7961	9,7961	-0,500%	-2,039%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**