

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)	01/08/17	261.588.399,58	25.387,38	1.030,03	1.050,6306	1.030,0300	0,938%	5,078%
NN (L) Telecom X CAP (USD)	01/08/17	68.340.002,72	1.344,44	912,77	931,0254	912,7700	1,275%	9,512%
NN (L) Health Care X CAP (USD)	01/08/17	295.811.203,86	3.928,45	1.674,81	1.708,3062	1.674,8100	-0,199%	14,231%
NN (L) Food & Beverages X CAP (USD)	01/08/17	397.309.955,92	26.272,35	2.052,68	2.093,7336	2.052,6800	0,447%	8,384%
NN (L) Consumer Goods X CAP (USD)	01/08/17	122.640.603,38	1.480,47	1.582,29	1.613,9358	1.582,2900	0,689%	10,538%
NN (L) Banking & Insurance X CAP (USD)	01/08/17	152.269.763,13	15.276,44	708,92	723,0984	708,9200	0,753%	15,270%
NN (L) Energy X CAP (USD)	01/08/17	95.056.058,59	31.136,90	1.009,84	1.030,0368	1.009,8400	0,637%	-5,275%
NN (L) Materials X CAP (USD)	01/08/17	82.724.030,98	15.055,98	970,28	989,6856	970,2800	0,544%	14,827%
NN (L) Information Technology X CAP (USD)	01/08/17	208.521.924,58	7.146,92	1.302,79	1.328,8458	1.302,7900	0,192%	19,130%
NN (L) Utilities X CAP (USD)	01/08/17	22.727.850,41	4.075,71	766,35	781,6770	766,3500	0,601%	11,312%
NN (L) Greater China Equity X CAP (USD)	01/08/17	147.380.463,10	29.283,06	1.078,96	1.100,5392	1.078,9600	0,431%	24,885%
NN (L) Global Sustainable Equity X CAP (EUR)	01/08/17	1.055.223.878,43	26.184,49	278,83	284,4066	278,8300	0,313%	4,064%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/08/17	369.283.479,19	42.504,58	57,50	58,6500	57,5000	-0,052%	19,592%
NN (L) Latin America Equity X CAP (USD)	01/08/17	112.713.134,71	5.694,25	1.731,66	1.766,2932	1.731,6600	0,924%	16,478%
NN (L) Asia Income X CAP (USD)	01/08/17	201.463.782,55	7.488,04	1.043,36	1.064,2272	1.043,3600	0,343%	22,917%
NN (L) Emerging Europe Equity X CAP (EUR)	01/08/17	55.708.366,58	341.222,19	53,02	54,0804	53,0200	0,322%	-0,804%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/08/17	572.601.048,57	53.543,24	112,63	114,8826	112,6300	0,178%	10,998%
NN (L) Japan Equity X CAP (JPY)	01/08/17	37.468.913.930,00	261.156,88	4.383,00	4.470,6600	4.383,0000	0,528%	6,616%
NN (L) Euro Equity X CAP (EUR)	01/08/17	472.076.578,10	8.795,64	147,45	150,3990	147,4500	0,896%	8,411%
NN (L) European Equity X CAP (EUR)	01/08/17	241.781.588,52	242.300,35	57,06	58,2012	57,0600	0,777%	7,135%
NN (L) Global High Dividend X CAP (EUR)	01/08/17	756.545.197,61	71.370,63	397,50	405,4500	397,5000	0,235%	-2,240%
NN (L) Industrials X CAP (EUR)	01/08/17	100.679.804,64	4.033,86	556,22	567,3444	556,2200	-0,065%	3,015%
NN (L) European High Dividend X CAP (EUR)	01/08/17	393.837.480,76	39.084,07	381,40	389,0280	381,4000	0,631%	6,112%
NN (L) Euro Income X CAP (EUR)	01/08/17	88.361.880,44	1.349,69	1.279,27	1.304,8554	1.279,2700	0,906%	11,318%
NN (L) Prestige & Luxe X CAP (EUR)	01/08/17	82.485.760,22	31.981,83	708,02	722,1804	708,0200	0,554%	11,531%
NN (L) Information Technology X CAP (EUR)	01/08/17	208.521.924,58	3.903,59	3.791,28	3.867,1056	3.791,2800	0,023%	6,393%
NN (L) Alternative Beta X CAP (EUR)	01/08/17	237.470.583,81	8.893,67	348,03	354,9906	348,0300	-0,123%	-7,621%
NN (L) Global Real Estate X CAP (EUR)	01/08/17	302.782.523,76	2.560,17	1.327,13	1.353,6726	1.327,1300	0,345%	-5,137%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/08/17	269.452.248,35	144.420,50	396,75	404,6850	396,7500	0,420%	10,291%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/08/17	147.149.438,95	18.927,90	235,13	237,4813	235,1300	0,064%	-1,310%
NN (L) US Fixed Income X CAP (USD)	01/08/17	46.684.624,33	7.576,90	1.166,71	1.178,3771	1.166,7100	0,124%	1,736%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/17	147.149.438,95	2.921,21	896,99	905,9599	896,9900	0,006%	-6,941%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/17	453.107.537,33	21.767,45	1.817,97	1.836,1497	1.817,9700	0,062%	4,316%
NN (L) Euro Fixed Income X CAP (EUR)	01/08/17	1.184.176.117,40	42.718,42	541,39	546,8039	541,3900	0,414%	-0,728%
NN (L) US Credit X CAP (USD)	01/08/17	1.797.192.066,71	41.989,11	1.305,58	1.318,6358	1.305,5800	0,282%	4,872%
NN (L) Global High Yield X Hedged CAP (EUR)	01/08/17	3.224.499.891,67	21.580,70	496,92	501,8892	496,9200	0,081%	2,672%
NN (L) Euro mix Bond X CAP (EUR)	01/08/17	324.390.694,83	36.588,95	169,96	171,6596	169,9600	0,265%	-1,808%
NN (L) Euro Credit X CAP (EUR)	01/08/17	636.872.462,03	19.940,22	173,36	175,0936	173,3600	0,278%	1,410%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/08/17	3.922.750.774,34	6.723,93	4.971,44	5.021,1544	4.971,4400	0,112%	6,071%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/17	519.966.615,75	237.988,12	51,08	51,5908	51,0800	0,177%	9,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/08/17	184.780.281,63	12.467,17	308,54	311,6254	308,5400	0,289%	-1,761%
NN (L) Euro Liquidity X CAP (EUR)	01/08/17	103.906.041,51	44.004,38	255,51	255,5100	255,5100	-0,004%	-0,304%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/17	765.757.152,64	26.081,54	1.268,00	1.287,0200	1.268,0000	0,259%	-0,310%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/17	520.712.168,52	97.432,57	550,21	558,4632	550,2100	0,304%	-0,872%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/17	211.325.704,78	15.652,92	705,85	716,4378	705,8500	0,199%	-0,117%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/08/17	173.909.017,86	5.104,56	637,16	646,7174	637,1600	0,435%	3,666%
NN (L) Absolute Return Bond X CAP (EUR)	01/08/17	102.004.112,39	3.638,52	261,28	263,8928	261,2800	-0,015%	-0,080%
NN (L) First Class Protection P CAP (EUR)	01/08/17	99.271.448,30	1.206.305,70	31,82	31,9791	31,8200	0,252%	1,661%
NN (L) First Class Multi Asset X CAP (EUR)	01/08/17	946.483.626,37	91.244,99	283,05	287,2958	283,0500	-0,007%	-0,468%
NN (L) European Sustainable Equity X Cap (EUR)	01/08/17	247.191.249,34	22.289,30	360,05	367,2510	360,0500	0,615%	-2,006%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/08/17	43.901.689,70	6.405.663,80	6.8536	6.9907	6.8536	0,788%	19,474%
3K A/K ΜΙΚΤΟ	01/08/17	6.805.832,94	2.176.569,08	3.1269	3.1738	3.1269	0,308%	17,566%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/17	72.601,87	11.146,24	6.5136	6.5136	6.5136	0,310%	18,494%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/08/17	4.168.112,58	791.288,92	5.2675	5.2675	5.2675	-0,002%	-0,337%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/08/17	1.392.379,49	193.275,71	7.2041	7.3482	6.9880	0,640%	29,419%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/17	7.272,25	562,10	12,9377	12,9377	12,9377	0,736%	29,377%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/17	287.514,59	30.000,00	9,5838	9,5838	9,5838	0,732%	-4,162%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/17	292.909,44	30.000,00	9,7636	9,7636	9,7636	-0,232%	-2,364%

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**