

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)	07/08/17	269.661.523,94	25.376,70	1.038,91	1.059,6882	1.038,9100	-0,248%	5,984%
NN (L) Telecom X CAP (USD)	07/08/17	68.279.253,78	1.354,25	911,76	929,9952	911,7600	0,329%	9,391%
NN (L) Health Care X CAP (USD)	07/08/17	295.198.496,83	3.908,44	1.674,95	1.708,4490	1.674,9500	0,032%	14,241%
NN (L) Food & Beverages X CAP (USD)	07/08/17	399.310.003,81	25.960,10	2.059,65	2.100,8430	2.059,6500	0,390%	8,752%
NN (L) Consumer Goods X CAP (USD)	07/08/17	122.843.579,52	1.474,92	1.585,17	1.616,8734	1.585,1700	0,440%	10,740%
NN (L) Banking & Insurance X CAP (USD)	07/08/17	151.808.782,04	15.543,37	708,77	722,9454	708,7700	0,165%	15,245%
NN (L) Energy X CAP (USD)	07/08/17	94.297.133,21	30.876,42	996,67	1.016,6034	996,6700	-0,285%	-6,510%
NN (L) Materials X CAP (USD)	07/08/17	87.812.741,93	14.711,31	971,85	991,2870	971,8500	0,688%	15,013%
NN (L) Information Technology X CAP (USD)	07/08/17	210.071.935,88	6.618,42	1.308,72	1.334,8944	1.308,7200	0,660%	19,672%
NN (L) Utilities X CAP (USD)	07/08/17	22.923.591,21	4.045,23	772,80	788,2560	772,8000	0,243%	12,249%
NN (L) Greater China Equity X CAP (USD)	07/08/17	146.132.623,42	29.327,13	1.091,77	1.113,6054	1.091,7700	1,229%	26,368%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/17	1.056.488.489,65	26.195,76	278,01	283,5702	278,0100	-0,594%	3,758%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/17	362.330.438,68	42.504,58	58,11	59,2722	58,1100	0,432%	20,861%
NN (L) Latin America Equity X CAP (USD)	07/08/17	112.872.984,44	5.658,18	1.731,30	1.765,9260	1.731,3000	0,486%	16,453%
NN (L) Asia Income X CAP (USD)	07/08/17	204.172.169,51	7.849,58	1.047,04	1.067,9808	1.047,0400	0,760%	23,351%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/17	56.409.915,73	340.728,29	53,87	54,9474	53,8700	0,410%	0,786%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/17	573.834.918,93	55.298,89	113,06	115,3212	113,0600	0,275%	11,422%
NN (L) Japan Equity X CAP (JPY)	07/08/17	36.218.350.801,65	260.702,15	4.409,00	4.497,1800	4.409,0000	0,616%	7,249%
NN (L) Euro Equity X CAP (EUR)	07/08/17	495.205.951,58	12.113,07	148,41	151,3782	148,4100	-0,074%	9,117%
NN (L) European Equity X CAP (EUR)	07/08/17	222.089.291,99	242.279,32	57,26	58,4052	57,2600	0,175%	7,510%
NN (L) Global High Dividend X CAP (EUR)	07/08/17	761.871.528,59	77.354,06	399,33	407,3166	399,3300	-0,160%	-1,790%
NN (L) Industrials X CAP (EUR)	07/08/17	101.480.147,66	4.084,48	560,37	571,5774	560,3700	0,005%	3,784%
NN (L) European High Dividend X CAP (EUR)	07/08/17	396.836.913,76	39.072,09	382,75	390,4050	382,7500	-0,099%	6,488%
NN (L) Euro Income X CAP (EUR)	07/08/17	89.009.610,67	1.359,97	1.288,04	1.313,8008	1.288,0400	0,064%	12,081%
NN (L) Prestige & Luxe X CAP (EUR)	07/08/17	84.086.448,57	31.947,40	721,75	736,1858	721,7500	-0,032%	13,694%
NN (L) Information Technology X CAP (EUR)	07/08/17	210.071.935,88	3.900,00	3.813,18	3.889,4436	3.813,1800	0,284%	7,008%
NN (L) Alternative Beta X CAP (EUR)	07/08/17	238.146.035,47	8.826,14	348,61	355,5822	348,6100	-0,223%	-7,467%
NN (L) Global Real Estate X CAP (EUR)	07/08/17	301.197.836,62	2.560,49	1.319,75	1.346,1450	1.319,7500	-0,549%	-5,664%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/17	268.789.199,84	144.286,58	397,87	405,8274	397,8700	-0,151%	10,602%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/17	148.130.345,96	18.866,67	236,48	238,8448	236,4800	-0,207%	-0,743%
NN (L) US Fixed Income X CAP (USD)	07/08/17	46.544.074,19	7.531,97	1.166,96	1.178,6296	1.166,9600	0,074%	1,758%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/17	148.130.345,96	2.920,76	900,75	909,7575	900,7500	-0,492%	-6,551%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/17	446.250.616,78	21.518,29	1.820,93	1.839,1393	1.820,9300	-0,066%	4,486%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/17	1.184.795.995,93	42.663,19	542,31	547,7331	542,3100	0,087%	-0,559%
NN (L) US Credit X CAP (USD)	07/08/17	1.829.123.378,43	41.822,73	1.302,82	1.315,8482	1.302,8200	-0,240%	4,650%
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/17	3.194.508.762,11	21.592,32	496,85	501,8185	496,8500	0,030%	2,657%
NN (L) Euro mix Bond X CAP (EUR)	07/08/17	326.784.123,66	36.156,06	170,13	171,8313	170,1300	0,059%	-1,710%
NN (L) Euro Credit X CAP (EUR)	07/08/17	638.282.485,74	20.053,37	173,65	175,3865	173,6500	0,052%	1,579%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/17	3.940.095.927,91	6.759,52	4.988,66	5.038,5466	4.988,6600	0,066%	6,439%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/17	518.482.199,33	238.276,37	51,00	51,5100	51,0000	-0,059%	9,068%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/17	186.004.103,66	13.434,18	309,74	312,8374	309,7400	0,107%	-1,379%
NN (L) Euro Liquidity X CAP (EUR)	07/08/17	103.871.324,90	43.846,23	255,49	255,4900	255,4900	0,000%	-0,312%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/17	767.848.002,77	25.954,40	1.269,04	1.288,0756	1.269,0400	-0,127%	-0,228%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/17	522.306.112,45	97.115,91	550,75	559,0113	550,7500	-0,060%	-0,775%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/17	212.057.585,24	15.642,39	706,38	716,9757	706,3800	-0,185%	-0,042%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/08/17	175.741.134,69	5.140,15	637,01	646,5652	637,0100	0,000%	3,641%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/17	101.857.587,35	3.557,91	261,61	264,2261	261,6100	-0,019%	0,046%
NN (L) First Class Protection P CAP (EUR)	07/08/17	99.418.561,58	1.204.590,10	31,90	32,0595	31,9000	-0,031%	1,917%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/17	945.787.114,20	91.255,87	283,54	287,7931	283,5400	-0,053%	-0,295%
NN (L) European Sustainable Equity X Cap (EUR)	07/08/17	246.113.544,68	22.251,59	358,21	365,3742	358,2100	-0,189%	-2,507%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/08/17	44.401.336,34	6.400.120,79	6.9376	7.0764	6.9376	-0,523%	20,938%
3K A/K ΜΙΚΤΟ	07/08/17	6.863.734,47	2.180.656,32	3.1476	3.1948	3.1476	-0,187%	18,344%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/17	73.097,07	11.146,24	6.5580	6.5580	6.5580	-0,178%	19,301%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/08/17	4.116.491,09	781.538,82	5,2672	5,2672	5,2672	-0,004%	-0,342%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/08/17	1.415.409,62	194.559,31	7,2750	7,4205	7,0568	-0,329%	30,693%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/17	7.343,51	562,10	13,0645	13,0645	13,0645	-0,381%	30,645%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/17	291.375,85	30.000,00	9,7125	9,7125	9,7125	-0,168%	-2,875%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/17	292.704,37	30.000,00	9,7568	9,7568	9,7568	0,133%	-2,432%

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**