

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)	08/08/17	269.759.223,90	25.376,78	1.039,20	1.059,9840	1.039,2000	0,028%	6,014%
NN (L) Telecom X CAP (USD)	08/08/17	67.911.953,87	1.354,25	908,40	926,5680	908,4000	-0,369%	8,988%
NN (L) Health Care X CAP (USD)	08/08/17	293.249.069,95	3.908,51	1.667,47	1.700,8194	1.667,4700	-0,447%	13,730%
NN (L) Food & Beverages X CAP (USD)	08/08/17	396.839.588,97	25.567,56	2.052,86	2.093,9172	2.052,8600	-0,330%	8,394%
NN (L) Consumer Goods X CAP (USD)	08/08/17	122.681.128,28	1.474,92	1.583,44	1.615,1088	1.583,4400	-0,109%	10,619%
NN (L) Banking & Insurance X CAP (USD)	08/08/17	151.563.505,04	15.574,64	708,50	722,6700	708,5000	-0,038%	15,201%
NN (L) Energy X CAP (USD)	08/08/17	93.505.126,64	30.848,64	988,25	1.008,0150	988,2500	-0,845%	-7,300%
NN (L) Materials X CAP (USD)	08/08/17	87.648.385,97	14.989,22	967,92	987,2784	967,9200	-0,404%	14,548%
NN (L) Information Technology X CAP (USD)	08/08/17	209.305.623,90	6.551,58	1.306,50	1.332,6300	1.306,5000	-0,170%	19,469%
NN (L) Utilities X CAP (USD)	08/08/17	22.887.236,63	4.045,23	774,04	789,5208	774,0400	0,160%	12,429%
NN (L) Greater China Equity X CAP (USD)	08/08/17	144.607.281,30	29.299,87	1.096,76	1.118,6952	1.096,7600	0,457%	26,946%
NN (L) Global Sustainable Equity X CAP (EUR)	08/08/17	1.061.183.618,57	26.204,05	278,56	284,1312	278,5600	0,198%	3,964%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/08/17	366.543.973,57	42.506,29	58,17	59,3334	58,1700	0,103%	20,986%
NN (L) Latin America Equity X CAP (USD)	08/08/17	113.398.432,02	5.661,53	1.736,67	1.771,4034	1.736,6700	0,310%	16,815%
NN (L) Asia Income X CAP (USD)	08/08/17	205.039.121,35	7.897,14	1.048,90	1.069,8780	1.048,9000	0,173%	23,570%
NN (L) Emerging Europe Equity X CAP (EUR)	08/08/17	57.092.481,91	340.658,77	54,53	55,6206	54,5300	1,225%	2,021%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/08/17	572.005.875,71	55.377,77	112,87	115,1274	112,8700	-0,168%	11,235%
NN (L) Japan Equity X CAP (JPY)	08/08/17	35.712.958.104,00	260.245,53	4.398,00	4.485,9600	4.398,0000	-0,249%	6,981%
NN (L) Euro Equity X CAP (EUR)	08/08/17	499.364.797,25	13.440,60	148,81	151,7862	148,8100	0,270%	9,411%
NN (L) European Equity X CAP (EUR)	08/08/17	220.741.257,65	242.289,64	57,35	58,4970	57,3500	0,157%	7,679%
NN (L) Global High Dividend X CAP (EUR)	08/08/17	761.278.514,74	77.364,16	400,49	408,4998	400,4900	0,290%	-1,505%
NN (L) Industrials X CAP (EUR)	08/08/17	101.743.817,98	4.084,43	561,88	573,1176	561,8800	0,269%	4,063%
NN (L) European High Dividend X CAP (EUR)	08/08/17	397.351.462,59	39.072,37	383,38	391,0476	383,3800	0,165%	6,663%
NN (L) Euro Income X CAP (EUR)	08/08/17	89.194.116,88	1.359,97	1.291,22	1.317,0444	1.291,2200	0,247%	12,358%
NN (L) Prestige & Luxe X CAP (EUR)	08/08/17	84.502.163,88	31.971,67	725,83	740,3466	725,8300	0,565%	14,336%
NN (L) Information Technology X CAP (EUR)	08/08/17	209.305.623,90	3.896,60	3.825,69	3.902,2038	3.825,6900	0,328%	7,359%
NN (L) Alternative Beta X CAP (EUR)	08/08/17	238.258.837,58	8.801,10	350,26	357,2652	350,2600	0,473%	-7,029%
NN (L) Global Real Estate X CAP (EUR)	08/08/17	304.077.111,16	2.559,91	1.323,16	1.349,6232	1.323,1600	0,258%	-5,420%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/08/17	269.544.825,64	144.270,09	398,56	406,5312	398,5600	0,173%	10,794%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/08/17	148.761.545,12	18.868,67	237,24	239,6124	237,2400	0,321%	-0,424%
NN (L) US Fixed Income X CAP (USD)	08/08/17	46.474.120,33	7.516,56	1.166,22	1.177,8822	1.166,2200	-0,063%	1,693%
NN (L) Global Bond Opportunities X CAP (EUR)	08/08/17	148.761.545,12	2.920,76	906,82	915,8882	906,8200	0,674%	-5,921%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/08/17	445.778.610,31	21.379,81	1.821,75	1.839,9675	1.821,7500	0,045%	4,533%
NN (L) Euro Fixed Income X CAP (EUR)	08/08/17	1.182.481.995,96	42.561,08	541,80	547,2180	541,8000	-0,094%	-0,653%
NN (L) US Credit X CAP (USD)	08/08/17	1.838.125.079,54	41.793,87	1.299,22	1.312,2122	1.299,2200	-0,276%	4,361%
NN (L) Global High Yield X Hedged CAP (EUR)	08/08/17	3.196.034.585,94	21.526,94	496,37	501,3337	496,3700	-0,097%	2,558%
NN (L) Euro mix Bond X CAP (EUR)	08/08/17	326.172.677,95	36.154,73	170,07	171,7707	170,0700	-0,035%	-1,745%
NN (L) Euro Credit X CAP (EUR)	08/08/17	637.627.473,30	20.041,24	173,50	175,2350	173,5000	-0,086%	1,492%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/08/17	3.941.262.659,37	6.758,65	4.991,85	5.041,7685	4.991,8500	0,064%	6,507%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/17	517.957.503,37	238.272,39	51,03	51,5403	51,0300	0,059%	9,132%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/08/17	186.242.722,90	13.434,18	310,25	313,3525	310,2500	0,165%	-1,216%
NN (L) Euro Liquidity X CAP (EUR)	08/08/17	103.709.207,44	43.706,96	255,49	255,4900	255,4900	0,000%	-0,312%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/08/17	769.278.885,56	25.954,77	1.270,84	1.289,9026	1.270,8400	0,142%	-0,086%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/08/17	522.688.600,05	97.115,81	550,99	559,2549	550,9900	0,044%	-0,731%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/08/17	212.773.721,83	15.642,96	708,11	718,7317	708,1100	0,245%	0,202%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/08/17	176.060.437,04	5.140,76	636,93	646,4840	636,9300	-0,013%	3,628%
NN (L) Absolute Return Bond X CAP (EUR)	08/08/17	101.833.449,40	3.557,87	261,68	264,2968	261,6800	0,027%	0,073%
NN (L) First Class Protection P CAP (EUR)	08/08/17	99.298.151,55	1.204.492,94	31,93	32,0897	31,9300	0,094%	2,013%
NN (L) First Class Multi Asset X CAP (EUR)	08/08/17	947.096.653,05	91.170,97	283,88	288,1382	283,8800	0,120%	-0,176%
NN (L) European Sustainable Equity X Cap (EUR)	08/08/17	246.395.884,58	22.251,87	358,67	365,8434	358,6700	0,128%	-2,381%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/08/17	44.541.239,70	6.399.229,41	6.9604	7.0996	6.9604	0,329%	21,335%
3K A/K ΜΙΚΤΟ	08/08/17	6.873.606,39	2.180.102,95	3.1529	3.2002	3.1529	0,168%	18,543%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/17	73.223,66	11.146,24	6.5694	6.5694	6.5694	0,174%	19,509%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/08/17	4.116.157,88	781.486,18	5.2671	5,2671	5,2671	-0,002%	-0,344%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/08/17	1.418.743,19	194.559,31	7.2921	7,4379	7,0733	0,235%	31,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/17	7.358,83	562,10	13,0917	13,0917	13,0917	0,208%	30,917%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/17	291.811,63	30.000,00	9,7271	9,7271	9,7271	0,150%	-2,729%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/08/17	292.789,39	30.000,00	9,7596	9,7596	9,7596	0,029%	-2,404%

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**