

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)	10/08/17	267.848.232,42	25.375,67	1.034,12	1.054.8024	1.034,1200	-0,506%	5,496%
NN (L) Telecom X CAP (USD)	10/08/17	66.878.964,54	1.354,25	895,78	913,6956	895,7800	-0,816%	7,473%
NN (L) Health Care X CAP (USD)	10/08/17	283.359.293,54	3.904,52	1.648,23	1.681,1946	1.648,2300	-1,210%	12,418%
NN (L) Food & Beverages X CAP (USD)	10/08/17	332.044.669,41	25.476,32	2.044,93	2.085,8286	2.044,9300	-0,394%	7,975%
NN (L) Consumer Goods X CAP (USD)	10/08/17	120.918.826,40	1.475,14	1.562,31	1.593,5562	1.562,3100	-0,974%	9,143%
NN (L) Banking & Insurance X CAP (USD)	10/08/17	149.339.956,82	15.420,05	698,56	712,5312	698,5600	-1,052%	13,585%
NN (L) Energy X CAP (USD)	10/08/17	92.680.255,15	30.922,21	978,04	997,6008	978,0400	-1,003%	-8,257%
NN (L) Materials X CAP (USD)	10/08/17	87.136.278,27	15.356,98	958,76	977,9352	958,7600	-0,667%	13,464%
NN (L) Information Technology X CAP (USD)	10/08/17	204.581.411,10	6.656,50	1.276,45	1.301,9790	1.276,4500	-1,993%	16,721%
NN (L) Utilities X CAP (USD)	10/08/17	22.798.726,86	4.045,23	770,95	786,3690	770,9500	0,053%	11,980%
NN (L) Greater China Equity X CAP (USD)	10/08/17	142.656.382,91	29.179,62	1.080,09	1.101,6918	1.080,0900	-1,627%	25,016%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/17	1.036.330.655,26	26.203,78	272,10	277,5420	272,1000	-1,459%	1,553%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/17	359.514.762,27	42.461,69	57,08	58,2216	57,0800	-1,211%	18,719%
NN (L) Latin America Equity X CAP (USD)	10/08/17	111.416.480,68	5.652,83	1.705,71	1.739,8242	1.705,7100	-1,274%	14,732%
NN (L) Asia Income X CAP (USD)	10/08/17	202.472.793,25	7.938,88	1.030,91	1.051,5282	1.030,9100	-1,253%	21,451%
NN (L) Emerging Europe Equity X CAP (EUR)	10/08/17	56.195.179,88	340.381,80	53,75	54,8250	53,7500	-0,610%	0,561%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/17	566.061.235,34	60.699,48	111,41	113,6382	111,4100	-1,224%	9,796%
NN (L) Japan Equity X CAP (JPY)	10/08/17	34.460.741.829,00	258.644,48	4.330,00	4.416,6000	4.330,0000	-0,642%	5,327%
NN (L) Euro Equity X CAP (EUR)	10/08/17	491.056.197,92	13.440,32	146,24	149,1648	146,2400	-0,834%	7,522%
NN (L) European Equity X CAP (EUR)	10/08/17	217.392.289,80	242.301,10	56,49	57,6198	56,4900	-1,034%	6,065%
NN (L) Global High Dividend X CAP (EUR)	10/08/17	747.284.206,47	77.375,37	394,13	402,0126	394,1300	-1,029%	-3,069%
NN (L) Industrials X CAP (EUR)	10/08/17	100.236.630,24	4.129,01	554,04	565,1208	554,0400	-1,098%	2,611%
NN (L) European High Dividend X CAP (EUR)	10/08/17	390.785.596,80	39.073,14	377,48	385,0296	377,4800	-0,700%	5,022%
NN (L) Euro Income X CAP (EUR)	10/08/17	87.830.682,81	1.359,95	1.272,08	1.297,5216	1.272,0800	-0,833%	10,693%
NN (L) Prestige & Luxe X CAP (EUR)	10/08/17	83.410.345,47	32.084,81	715,22	729,5244	715,2200	-0,949%	12,665%
NN (L) Information Technology X CAP (EUR)	10/08/17	204.581.411,10	3.900,73	3.733,73	3.808,4046	3.733,7300	-2,056%	4,778%
NN (L) Alternative Beta X CAP (EUR)	10/08/17	236.743.870,84	8.684,12	346,78	353,7156	346,7800	-0,767%	-7,952%
NN (L) Global Real Estate X CAP (EUR)	10/08/17	303.039.207,66	2.559,19	1.318,34	1.344,7068	1.318,3400	-0,531%	-5,765%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/17	265.159.598,91	144.322,71	391,93	399,7686	391,9300	-1,207%	8,951%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/17	147.772.170,77	18.792,26	235,83	238,1883	235,8300	-0,076%	-1,016%
NN (L) US Fixed Income X CAP (USD)	10/08/17	46.435.098,91	7.540,09	1.168,10	1.179,7810	1.168,1000	0,009%	1,857%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/17	147.772.170,77	2.920,82	902,79	911,8179	902,7900	-0,011%	-6,339%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/17	444.226.634,36	21.315,28	1.822,95	1.841,1795	1.822,9500	-0,014%	4,602%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/17	1.184.233.490,99	42.437,05	542,91	548,3391	542,9100	0,017%	-0,449%
NN (L) US Credit X CAP (USD)	10/08/17	1.845.606.384,53	41.855,74	1.299,46	1.312,4546	1.299,4600	-0,009%	4,380%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/17	3.168.311.518,83	21.488,94	493,57	498,5057	493,5700	-0,245%	1,979%
NN (L) Euro mix Bond X CAP (EUR)	10/08/17	335.135.761,19	36.187,32	170,44	172,1444	170,4400	0,041%	-1,531%
NN (L) Euro Credit X CAP (EUR)	10/08/17	636.456.947,66	20.040,87	173,74	175,4774	173,7400	0,023%	1,632%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/17	3.931.797.206,39	6.785,45	4.975,24	5.024,9924	4.975,2400	-0,196%	6,152%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/17	517.735.235,36	239.762,03	50,94	51,4494	50,9400	0,039%	8,939%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/17	187.313.793,06	13.413,16	312,28	315,4028	312,2800	0,318%	-0,570%
NN (L) Euro Liquidity X CAP (EUR)	10/08/17	103.132.029,77	43.680,96	255,48	255,4800	255,4800	0,000%	-0,316%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/17	762.666.432,79	25.949,34	1.259,37	1.278,2606	1.259,3700	-0,628%	-0,988%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/17	520.991.458,82	97.072,86	548,63	556,8595	548,6300	-0,329%	-1,157%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/17	210.351.106,49	15.639,99	699,18	709,6677	699,1800	-0,872%	-1,061%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	10/08/17	175.724.664,25	5.152,40	631,61	641,0842	631,6100	-0,520%	2,763%
NN (L) Absolute Return Bond X CAP (EUR)	10/08/17	101.871.740,92	3.557,91	261,42	264,0342	261,4200	-0,011%	-0,027%
NN (L) First Class Protection P CAP (EUR)	10/08/17	98.467.051,22	1.203.845,00	31,67	31,8284	31,6700	-0,377%	1,182%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/17	940.878.979,50	91.362,67	282,30	286,5345	282,3000	-0,314%	-0,731%
NN (L) European Sustainable Equity X Cap (EUR)	10/08/17	243.450.064,70	22.250,38	352,88	359,9376	352,8800	-0,985%	-3,957%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/08/17	44.369.977,19	6.397.177,29	6.9359	7.0746	6.9359	-0,703%	20,908%
3K A/K ΜΙΚΤΟ	10/08/17	6.822.712,72	2.179.523,00	3.1304	3.1774	3.1304	-0,559%	17,697%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/17	72.705,57	11.146,24	6.5229	6.5229	6.5229	-0,558%	18,663%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/08/17	4.115.001,41	781.292,08	5,2669	5,2669	5,2669	-0,002%	-0,348%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/08/17	1.418.672,81	194.970,71	7,2763	7,4218	7,0580	-0,256%	30,716%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/17	7.335,97	562,10	13,0511	13,0511	13,0511	-0,337%	30,511%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/17	292.692,16	30.000,00	9,7564	9,7564	9,7564	-0,049%	-2,436%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/17	291.294,53	30.000,00	9,7098	9,7098	9,7098	-0,152%	-2,902%

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**