

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)	18/08/17	274.367.978,06	24.958,11	1.027,04	1.047,5808	1.027,0400	-1,071%	4,773%
NN (L) Telecom X CAP (USD)	18/08/17	65.964.049,23	1.359,08	884,79	902,4858	884,7900	-0,148%	6,155%
NN (L) Health Care X CAP (USD)	18/08/17	282.658.517,62	3.898,17	1.644,68	1.677,5736	1.644,6800	-0,562%	12,176%
NN (L) Food & Beverages X CAP (USD)	18/08/17	331.508.084,88	25.342,11	2.040,01	2.080,8102	2.040,0100	-0,524%	7,715%
NN (L) Consumer Goods X CAP (USD)	18/08/17	120.393.833,58	1.530,95	1.552,01	1.583,0502	1.552,0100	-0,321%	8,423%
NN (L) Banking & Insurance X CAP (USD)	18/08/17	147.417.044,18	15.397,94	694,44	708,3288	694,4400	-0,135%	12,915%
NN (L) Energy X CAP (USD)	18/08/17	90.459.173,48	30.896,38	950,39	969,3978	950,3900	0,149%	-10,851%
NN (L) Materials X CAP (USD)	18/08/17	85.397.230,27	14.315,43	958,79	977,9658	958,7900	-0,293%	13,468%
NN (L) Information Technology X CAP (USD)	18/08/17	202.324.781,17	6.217,27	1.287,70	1.313,4540	1.287,7000	0,141%	17,750%
NN (L) Utilities X CAP (USD)	18/08/17	22.962.950,33	4.044,40	775,93	791,4486	775,9300	0,240%	12,704%
NN (L) Greater China Equity X CAP (USD)	18/08/17	142.208.031,75	28.264,83	1.076,87	1.098,4074	1.076,8700	-0,339%	24,644%
NN (L) Global Sustainable Equity X CAP (EUR)	18/08/17	1.040.894.452,04	26.030,06	273,00	278,4600	273,0000	-0,151%	1,888%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/08/17	359.573.183,96	42.462,51	57,22	58,3644	57,2200	-0,192%	19,010%
NN (L) Latin America Equity X CAP (USD)	18/08/17	113.978.200,50	5.611,79	1.752,91	1.787,9682	1.752,9100	0,584%	17,907%
NN (L) Asia Income X CAP (USD)	18/08/17	203.982.469,73	8.741,81	1.034,92	1.055,6184	1.034,9200	-0,097%	21,923%
NN (L) Emerging Europe Equity X CAP (EUR)	18/08/17	55.501.650,37	341.048,09	53,30	54,3660	53,3000	-0,467%	-0,281%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/08/17	562.909.215,63	61.446,57	110,61	112,8222	110,6100	-0,288%	9,008%
NN (L) Japan Equity X CAP (JPY)	18/08/17	33.931.112.768,00	257.383,50	4.272,00	4.357,4400	4.272,0000	-0,905%	3,916%
NN (L) Euro Equity X CAP (EUR)	18/08/17	493.878.873,56	13.785,20	146,85	149,7870	146,8500	-0,562%	7,970%
NN (L) European Equity X CAP (EUR)	18/08/17	217.404.316,62	242.158,32	56,48	57,6096	56,4800	-0,756%	6,046%
NN (L) Global High Dividend X CAP (EUR)	18/08/17	735.628.022,53	70.782,81	390,00	397,8000	390,0000	-0,342%	-4,085%
NN (L) Industrials X CAP (EUR)	18/08/17	99.383.429,24	4.154,37	550,24	561,2448	550,2400	-0,227%	1,908%
NN (L) European High Dividend X CAP (EUR)	18/08/17	387.163.880,25	37.644,61	374,95	382,4490	374,9500	-0,612%	4,318%
NN (L) Euro Income X CAP (EUR)	18/08/17	88.330.972,17	1.360,07	1.282,40	1.308,0480	1.282,4000	-0,505%	11,591%
NN (L) Prestige & Luxe X CAP (EUR)	18/08/17	84.000.211,95	32.126,79	716,50	730,8300	716,5000	-0,227%	12,867%
NN (L) Information Technology X CAP (EUR)	18/08/17	202.324.781,17	3.908,41	3.766,30	3.841,6260	3.766,3000	0,073%	5,692%
NN (L) Alternative Beta X CAP (EUR)	18/08/17	234.806.723,76	8.699,10	346,51	353,4402	346,5100	-0,075%	-8,024%
NN (L) Global Real Estate X CAP (EUR)	18/08/17	306.651.739,98	2.554,35	1.313,54	1.339,8108	1.313,5400	-0,509%	-6,108%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/08/17	265.412.614,66	142.422,61	395,19	403,0938	395,1900	-0,247%	9,857%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/08/17	147.570.097,78	18.792,46	235,75	238,1075	235,7500	-0,233%	-1,049%
NN (L) US Fixed Income X CAP (USD)	18/08/17	46.824.148,24	7.891,09	1.168,57	1.180,2557	1.168,5700	-0,031%	1,898%
NN (L) Global Bond Opportunities X CAP (EUR)	18/08/17	147.570.097,78	2.921,52	903,27	912,3027	903,2700	-0,113%	-6,289%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/08/17	441.988.944,88	21.245,85	1.825,98	1.844,2398	1.825,9800	0,099%	4,776%
NN (L) Euro Fixed Income X CAP (EUR)	18/08/17	1.181.153.452,24	42.343,96	542,78	548,2078	542,7800	0,063%	-0,473%
NN (L) US Credit X CAP (USD)	18/08/17	1.785.332.496,12	41.275,66	1.302,06	1.315,0806	1.302,0600	-0,047%	4,589%
NN (L) Global High Yield X Hedged CAP (EUR)	18/08/17	3.148.073.141,20	21.521,44	493,16	498,0916	493,1600	-0,089%	1,895%
NN (L) Euro mix Bond X CAP (EUR)	18/08/17	344.485.941,75	36.212,34	170,50	172,2050	170,5000	-0,177%	-1,496%
NN (L) Euro Credit X CAP (EUR)	18/08/17	636.146.164,45	20.350,45	173,68	175,4168	173,6800	0,058%	1,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/08/17	3.952.298.302,27	6.593,36	4.997,31	5.047,2831	4.997,3100	0,055%	6,623%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/08/17	515.155.699,42	240.791,21	51,00	51,5100	51,0000	-0,137%	9,068%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/08/17	186.076.089,55	13.414,73	311,04	314,1504	311,0400	-0,071%	-0,965%
NN (L) Euro Liquidity X CAP (EUR)	18/08/17	102.737.580,77	43.379,90	255,45	255,4500	255,4500	-0,004%	-0,328%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/08/17	762.753.177,20	25.959,09	1.256,71	1.275,5607	1.256,7100	-0,137%	-1,197%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/08/17	520.663.827,84	96.781,59	547,98	556,1997	547,9800	-0,022%	-1,274%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/08/17	209.881.146,19	15.638,57	696,73	707,1810	696,7300	-0,263%	-1,408%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/08/17	178.601.532,77	5.181,99	634,12	643,6318	634,1200	-0,249%	3,171%
NN (L) Absolute Return Bond X CAP (EUR)	18/08/17	101.375.497,96	3.524,79	261,49	264,1049	261,4900	-0,042%	0,000%
NN (L) First Class Protection P CAP (EUR)	18/08/17	98.698.357,70	1.203.522,66	31,69	31,8485	31,6900	-0,126%	1,246%
NN (L) First Class Multi Asset X CAP (EUR)	18/08/17	937.831.044,96	90.357,96	281,94	286,1691	281,9400	-0,149%	-0,858%
NN (L) European Sustainable Equity X Cap (EUR)	18/08/17	245.640.488,84	22.224,97	355,13	362,2326	355,1300	-0,599%	-3,345%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/08/17	43.971.011,97	6.394.404,80	6,8765	7,0140	6,8765	-0,676%	19,873%
3K A/K ΜΙΚΤΟ	18/08/17	6.768.924,98	2.178.661,57	3,1069	3,1535	3,1069	-0,388%	16,814%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/17	72.178,52	11.146,24	6,4756	6,4756	6,4756	-0,385%	17,802%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΩΡΙΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/08/17	4.112.835,60	780.944,85	5,2665	5,2665	5,2665	0,000%	-0,356%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/08/17	1.419.825,42	194.970,71	7,2822	7,4278	7,0637	-0,399%	30,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/17	7.352,48	562,10	13,0804	13,0804	13,0804	-0,297%	30,804%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/17	289.627,06	30.000,00	9,6542	9,6542	9,6542	-0,869%	-3,458%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/08/17	288.342,42	30.000,00	9,6114	9,6114	9,6114	-0,091%	-3,886%

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**