

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)	22/08/17	275.523.864,94	24.965,61	1.031,33	1.051,9566	1.031,3300	0,451%	5,211%
NN (L) Telecom X CAP (USD)	22/08/17	66.290.127,91	1.363,59	889,82	907,6164	889,8200	0,287%	6,758%
NN (L) Health Care X CAP (USD)	22/08/17	286.068.386,63	3.897,62	1.663,71	1.696,9842	1.663,7100	0,869%	13,474%
NN (L) Food & Beverages X CAP (USD)	22/08/17	333.216.226,39	25.415,24	2.050,93	2.091,9486	2.050,9300	-0,033%	8,292%
NN (L) Consumer Goods X CAP (USD)	22/08/17	121.353.945,58	1.476,28	1.566,00	1.597,3200	1.566,0000	0,742%	9,400%
NN (L) Banking & Insurance X CAP (USD)	22/08/17	148.085.898,78	15.435,13	697,17	711,1134	697,1700	0,563%	13,359%
NN (L) Energy X CAP (USD)	22/08/17	91.860.891,73	30.989,27	957,28	976,4256	957,2800	0,856%	-10,205%
NN (L) Materials X CAP (USD)	22/08/17	86.373.421,42	14.389,63	969,52	988,9104	969,5200	0,789%	14,737%
NN (L) Information Technology X CAP (USD)	22/08/17	204.959.783,33	6.240,05	1.303,31	1.329,3762	1.303,3100	1,428%	19,177%
NN (L) Utilities X CAP (USD)	22/08/17	23.051.627,92	4.141,96	779,13	794,7126	779,1300	0,104%	13,168%
NN (L) Greater China Equity X CAP (USD)	22/08/17	143.155.070,94	28.102,75	1.091,12	1.112,9424	1.091,1200	0,627%	26,293%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/17	1.048.285.208,72	26.048,66	274,76	280,2552	274,7600	1,328%	2,545%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/17	363.125.938,02	42.462,51	57,88	59,0376	57,8800	0,678%	20,383%
NN (L) Latin America Equity X CAP (USD)	22/08/17	116.324.563,79	5.606,16	1.789,35	1.825,1370	1.789,3500	0,943%	20,358%
NN (L) Asia Income X CAP (USD)	22/08/17	205.115.380,69	8.135,95	1.040,15	1.060,9530	1.040,1500	0,308%	22,539%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/17	56.410.222,47	341.207,15	54,14	55,2228	54,1400	1,064%	1,291%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/17	569.811.421,37	61.554,78	111,92	114,1584	111,9200	1,075%	10,299%
NN (L) Japan Equity X CAP (JPY)	22/08/17	33.909.732.349,00	256.806,22	4.273,00	4.358,4600	4.273,0000	0,117%	3,941%
NN (L) Euro Equity X CAP (EUR)	22/08/17	493.855.341,93	13.785,22	147,36	150,3072	147,3600	0,766%	8,345%
NN (L) European Equity X CAP (EUR)	22/08/17	218.908.328,40	242.167,30	56,85	57,9870	56,8500	0,852%	6,741%
NN (L) Global High Dividend X CAP (EUR)	22/08/17	736.333.394,79	70.799,36	390,69	398,5038	390,6900	0,860%	-3,915%
NN (L) Industrials X CAP (EUR)	22/08/17	100.148.754,88	4.190,08	554,54	565,6308	554,5400	1,230%	2,704%
NN (L) European High Dividend X CAP (EUR)	22/08/17	387.830.241,09	37.637,12	375,98	383,4996	375,9800	0,772%	4,605%
NN (L) Euro Income X CAP (EUR)	22/08/17	88.627.332,34	1.349,91	1.287,95	1.313,7090	1.287,9500	0,804%	12,074%
NN (L) Prestige & Luxe X CAP (EUR)	22/08/17	84.329.898,65	32.158,06	720,06	734,4612	720,0600	0,768%	13,427%
NN (L) Information Technology X CAP (EUR)	22/08/17	204.959.783,33	3.922,31	3.807,41	3.883,5582	3.807,4100	1,885%	6,846%
NN (L) Alternative Beta X CAP (EUR)	22/08/17	235.964.006,58	8.700,64	347,33	354,2766	347,3300	0,792%	-7,806%
NN (L) Global Real Estate X CAP (EUR)	22/08/17	308.268.868,80	2.554,42	1.319,13	1.345,5126	1.319,1300	0,269%	-5,708%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/08/17	268.379.814,76	142.441,59	399,76	407,7552	399,7600	1,392%	11,128%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/17	147.961.353,38	18.793,80	236,33	238,6933	236,3300	0,472%	-0,806%
NN (L) US Fixed Income X CAP (USD)	22/08/17	46.630.678,99	7.859,10	1.167,97	1.179,6497	1.167,9700	-0,125%	1,846%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/17	147.961.353,38	2.928,98	903,95	912,9895	903,9500	0,682%	-6,219%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/17	441.630.535,61	21.175,29	1.826,44	1.844,7044	1.826,4400	-0,059%	4,802%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/17	1.180.271.822,43	42.331,60	542,55	547,9755	542,5500	-0,105%	-0,515%
NN (L) US Credit X CAP (USD)	22/08/17	1.768.027.002,71	41.208,53	1.300,98	1.313,9898	1.300,9800	-0,143%	4,502%
NN (L) Global High Yield X Hedged CAP (EUR)	22/08/17	3.145.116.469,66	21.527,02	493,69	498,6269	493,6900	0,089%	2,004%
NN (L) Euro mix Bond X CAP (EUR)	22/08/17	344.731.637,35	36.214,21	170,57	172,2757	170,5700	0,006%	-1,456%
NN (L) Euro Credit X CAP (EUR)	22/08/17	635.851.670,27	20.342,47	173,68	175,4168	173,6800	-0,012%	1,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/17	3.981.198.220,12	6.587,15	5.002,73	5.052,7573	5.002,7300	0,005%	6,739%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/17	515.137.479,89	240.437,07	51,21	51,7221	51,2100	0,020%	9,517%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/17	185.884.376,73	13.414,73	310,79	313,8979	310,7900	-0,177%	-1,044%
NN (L) Euro Liquidity X CAP (EUR)	22/08/17	101.901.251,10	41.743,47	255,44	255,4400	255,4400	0,000%	-0,332%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/17	765.333.601,08	25.959,24	1.259,92	1.278,8188	1.259,9200	0,545%	-0,945%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/17	521.164.497,42	96.649,42	548,45	556,6768	548,4500	0,243%	-1,189%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/17	211.009.740,30	15.638,22	699,98	710,4797	699,9800	0,878%	-0,948%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/08/17	179.962.421,76	5.172,57	636,52	646,0678	636,5200	0,516%	3,561%
NN (L) Absolute Return Bond X CAP (EUR)	22/08/17	101.540.119,26	3.526,02	261,46	264,0746	261,4600	0,011%	-0,011%
NN (L) First Class Protection P CAP (EUR)	22/08/17	98.977.909,35	1.203.364,33	31,70	31,8585	31,7000	0,285%	1,278%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/17	938.513.081,01	90.183,64	282,34	286,5751	282,3400	0,192%	-0,717%
NN (L) European Sustainable Equity X Cap (EUR)	22/08/17	247.499.690,72	22.228,44	357,81	364,9662	357,8100	1,113%	-2,616%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/08/17	44.138.817,85	6.394.532,37	6,9026	7,0407	6,9026	0,494%	20,328%
3K A/K ΜΙΚΤΟ	22/08/17	6.799.456,78	2.178.794,43	3,1207	3,1675	3,1207	0,532%	17,333%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/17	72.510,88	11.146,24	6,5054	6,5054	6,5054	0,536%	18,345%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/08/17	4.103.352,70	779.198,24	5,2661	5,2661	5,2661	-0,002%	-0,363%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/08/17	1.426.649,75	194.970,71	7,3173	7,4636	7,0978	0,563%	31,452%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/17	7.393,24	562,10	13,1530	13,1530	13,1530	0,502%	31,530%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/17	292.370,93	30.000,00	9,7457	9,7457	9,7457	0,816%	-2,543%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/17	290.597,24	30.000,00	9,6866	9,6866	9,6866	0,614%	-3,134%

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**