

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)	26/07/17	258.000.088,28	25.385,79	1.028,95	1.049,5290	1.028,9500	0,040%	4,968%
NN (L) Telecom X CAP (USD)	26/07/17	66.718.972,96	1.343,44	891,66	909,4932	891,6600	0,568%	6,979%
NN (L) Health Care X CAP (USD)	26/07/17	298.530.000,70	3.935,54	1.690,92	1.724,7384	1.690,9200	0,017%	15,330%
NN (L) Food & Beverages X CAP (USD)	26/07/17	398.109.543,75	26.324,69	2.066,29	2.107,6158	2.066,2900	0,006%	9,103%
NN (L) Consumer Goods X CAP (USD)	26/07/17	121.481.066,38	1.480,40	1.566,53	1.597,8606	1.566,5300	0,359%	9,437%
NN (L) Banking & Insurance X CAP (USD)	26/07/17	149.932.482,66	14.194,52	700,62	714,6324	700,6200	-0,279%	13,920%
NN (L) Energy X CAP (USD)	26/07/17	92.296.128,27	31.208,80	990,66	1.010,4732	990,6600	0,120%	-7,074%
NN (L) Materials X CAP (USD)	26/07/17	82.517.720,37	15.451,79	962,17	981,4134	962,1700	0,085%	13,868%
NN (L) Information Technology X CAP (USD)	26/07/17	211.366.704,75	7.291,06	1.326,61	1.353,1422	1.326,6100	-0,023%	21,308%
NN (L) Utilities X CAP (USD)	26/07/17	22.546.245,30	4.086,99	759,93	775,1286	759,9300	0,593%	10,380%
NN (L) Greater China Equity X CAP (USD)	26/07/17	144.199.066,30	29.504,38	1.058,61	1.079,7822	1.058,6100	-0,343%	22,530%
NN (L) Global Sustainable Equity X CAP (EUR)	26/07/17	1.069.285.449,39	26.145,39	282,67	288,3234	282,6700	0,099%	5,497%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/07/17	378.853.610,13	42.588,96	57,59	58,7418	57,5900	0,035%	19,780%
NN (L) Latin America Equity X CAP (USD)	26/07/17	110.757.219,09	5.860,11	1.698,41	1.732,3782	1.698,4100	-0,503%	14,241%
NN (L) Asia Income X CAP (USD)	26/07/17	195.105.812,48	7.487,63	1.031,41	1.052,0382	1.031,4100	-0,332%	21,510%
NN (L) Emerging Europe Equity X CAP (EUR)	26/07/17	55.575.030,46	342.130,86	53,17	54,2334	53,1700	0,968%	-0,524%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/17	571.151.850,05	53.282,50	112,39	114,6378	112,3900	0,018%	10,762%
NN (L) Japan Equity X CAP (JPY)	26/07/17	38.482.347.670,64	261.025,77	4.365,00	4.452,3000	4.365,0000	0,230%	6,179%
NN (L) Euro Equity X CAP (EUR)	26/07/17	473.958.747,46	8.795,11	148,27	151,2354	148,2700	0,741%	9,014%
NN (L) European Equity X CAP (EUR)	26/07/17	244.314.195,50	242.477,89	57,61	58,7622	57,6100	0,999%	8,167%
NN (L) Global High Dividend X CAP (EUR)	26/07/17	764.026.785,20	71.571,66	401,13	409,1526	401,1300	0,212%	-1,348%
NN (L) Industrials X CAP (EUR)	26/07/17	101.917.216,07	4.003,35	582,84	574,0968	582,8400	0,579%	4,241%
NN (L) European High Dividend X CAP (EUR)	26/07/17	395.909.376,55	39.082,21	382,51	390,1602	382,5100	0,344%	6,421%
NN (L) Euro Income X CAP (EUR)	26/07/17	87.985.962,99	1.355,02	1.283,50	1.309,1700	1.283,5000	0,704%	11,886%
NN (L) Prestige & Luxe X CAP (EUR)	26/07/17	82.864.471,08	32.065,84	710,58	724,7916	710,5800	0,190%	11,934%
NN (L) Information Technology X CAP (EUR)	26/07/17	211.366.704,75	3.896,10	3.920,17	3.998,5734	3.920,1700	0,247%	10,010%
NN (L) Alternative Beta X CAP (EUR)	26/07/17	235.652.959,69	9.029,76	353,82	360,0964	353,8200	0,252%	-6,084%
NN (L) Global Real Estate X CAP (EUR)	26/07/17	301.610.843,88	2.560,29	1.334,44	1.361,1288	1.334,4400	0,719%	-4,614%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/17	277.952.571,47	144.132,87	401,16	409,1832	401,1600	0,506%	11,517%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/17	149.257.535,15	18.926,35	237,63	240,0063	237,6300	-0,084%	-0,260%
NN (L) US Fixed Income X CAP (USD)	26/07/17	46.716.374,45	7.572,37	1.164,91	1.176,5591	1.164,9100	0,197%	1,579%
NN (L) Global Bond Opportunities X CAP (EUR)	26/07/17	149.257.535,15	2.922,37	913,48	922,6148	913,4800	0,049%	-5,230%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/17	455.147.150,72	21.962,03	1.813,32	1.831,4532	1.813,3200	-0,030%	0,409%
NN (L) Euro Fixed Income X CAP (EUR)	26/07/17	1.174.400.712,70	43.040,87	538,92	544,3092	538,9200	0,026%	-1,181%
NN (L) US Credit X CAP (USD)	26/07/17	1.785.427.580,90	41.913,94	1.301,00	1.314,0100	1.301,0000	0,257%	4,504%
NN (L) Global High Yield X Hedged CAP (EUR)	26/07/17	3.251.128.342,80	21.595,04	496,84	501,8084	496,8400	0,091%	2,655%
NN (L) Euro mix Bond X CAP (EUR)	26/07/17	316.070.307,34	36.593,84	169,50	171,1950	169,5000	0,065%	-2,074%
NN (L) Euro Credit X CAP (EUR)	26/07/17	658.658.174,88	20.041,72	172,67	174,3967	172,6700	0,058%	1,006%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/17	3.832.225.407,91	6.706,20	4.980,68	5.030,4868	4.980,6800	0,183%	6,269%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/17	512.628.252,45	236.942,33	50,75	51,2575	50,7500	-0,020%	8,533%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/17	185.198.682,05	12.434,75	308,92	312,0092	308,9200	0,165%	-1,640%
NN (L) Euro Liquidity X CAP (EUR)	26/07/17	104.147.856,00	44.350,85	255,53	255,5300	255,5300	-0,004%	-0,297%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/17	769.072.651,20	26.142,67	1.273,67	1.292,7751	1.273,6700	0,087%	0,136%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/17	520.571.526,22	97.796,97	550,34	558,5951	550,3400	0,038%	-0,849%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/17	212.743.613,96	15.664,40	711,79	722,4669	711,7900	0,182%	0,723%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/07/17	171.741.003,63	5.118,32	636,90	646,4535	636,9000	0,253%	3,623%
NN (L) Absolute Return Bond X CAP (EUR)	26/07/17	102.008.062,59	3.698,08	261,34	263,9534	261,3400	-0,065%	-0,057%
NN (L) First Class Protection P CAP (EUR)	26/07/17	99.380.482,12	1.210.413,04	31,85	32,0093	31,8500	0,094%	1,757%
NN (L) First Class Multi Asset X CAP (EUR)	26/07/17	953.906.664,21	92.234,64	284,04	288,3006	284,0400	0,067%	-0,120%
NN (L) European Sustainable Equity X Cap (EUR)	26/07/17	248.221.174,64	22.264,81	361,78	369,0156	361,7800	0,497%	-1,535%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/07/17	44.458.955,45	6.407.199,02	6.9389	7.0777	6.9389	-1,258%	20,961%
3K A/K ΜΙΚΤΟ	26/07/17	6.894.965,00	2.182.469,32	3.1592	3.2066	3.1592	-0,557%	18,780%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/17	72.140,83	10.964,52	6.5795	6.5795	6.5795	-0,550%	19,693%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/07/17	4.172.574,13	792.069,85	5.2679	5,2679	5,2679	-0,002%	-0,329%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	26/07/17	1.378.270,43	189.918,68	7.2572	7,4023	7,0395	-0,981%	30,373%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/17	6.116,31	470,22	13,0073	13,0073	13,0073	-0,987%	30,073%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/17	290.982,29	30.000,00	9,6994	9,6994	9,6994	-1,380%	-3,006%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/17	295.730,69	30.000,00	9,8577	9,8577	9,8577	-0,180%	-1,423%

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