

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)	02/08/17	264.193.369,69	25.386,91	1.035,58	1.056,2916	1.035,5800	0,539%	5,644%
NN (L) Telecom X CAP (USD)	02/08/17	68.288.762,97	1.344,44	910,38	928,5876	910,3800	-0,262%	9,225%
NN (L) Health Care X CAP (USD)	02/08/17	295.776.928,08	3.925,19	1.671,57	1.705,0014	1.671,5700	-0,193%	14,010%
NN (L) Food & Beverages X CAP (USD)	02/08/17	397.608.543,97	26.110,73	2.052,47	2.093,5194	2.052,4700	-0,010%	8,373%
NN (L) Consumer Goods X CAP (USD)	02/08/17	122.368.362,97	1.474,85	1.578,89	1.610,4678	1.578,8900	-0,215%	10,301%
NN (L) Banking & Insurance X CAP (USD)	02/08/17	152.599.339,56	15.200,13	709,65	723,8430	709,6500	0,103%	15,388%
NN (L) Energy X CAP (USD)	02/08/17	95.189.436,09	31.169,71	1.009,91	1.030,1082	1.009,9100	0,007%	-5,268%
NN (L) Materials X CAP (USD)	02/08/17	82.708.618,73	15.054,26	969,23	988,6146	969,2300	-0,100%	14,703%
NN (L) Information Technology X CAP (USD)	02/08/17	209.178.025,61	7.145,68	1.301,32	1.327,3464	1.301,3200	-0,113%	18,995%
NN (L) Utilities X CAP (USD)	02/08/17	22.756.453,47	4.075,71	767,12	782,4624	767,1200	0,100%	11,424%
NN (L) Greater China Equity X CAP (USD)	02/08/17	147.225.601,47	29.254,35	1.081,61	1.103,2422	1.081,6100	0,246%	25,192%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/17	1.051.594.764,09	26.182,31	277,62	283,1724	277,6200	-0,434%	3,613%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/17	364.028.466,87	42.504,58	57,66	58,8132	57,6600	0,278%	19,925%
NN (L) Latin America Equity X CAP (USD)	02/08/17	112.216.078,47	5.692,04	1.724,21	1.758,6942	1.724,2100	-0,430%	15,976%
NN (L) Asia Income X CAP (USD)	02/08/17	203.704.981,26	7.767,74	1.048,09	1.069,0518	1.048,0900	0,453%	23,475%
NN (L) Emerging Europe Equity X CAP (EUR)	02/08/17	55.601.592,97	34.115,26	52,91	53,9682	52,9100	-0,207%	-1,010%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/08/17	572.611.848,84	53.543,24	112,56	114,8112	112,5600	-0,062%	10,929%
NN (L) Japan Equity X CAP (JPY)	02/08/17	37.357.275.260,00	261.164,55	4.398,00	4.485,9600	4.398,0000	0,342%	6,981%
NN (L) Euro Equity X CAP (EUR)	02/08/17	470.412.554,44	8.795,02	146,91	149,8482	146,9100	-0,366%	8,014%
NN (L) European Equity X CAP (EUR)	02/08/17	240.719.515,05	242.305,23	56,81	57,9462	56,8100	-0,438%	6,665%
NN (L) Global High Dividend X CAP (EUR)	02/08/17	756.412.321,40	77.654,41	396,15	404,0730	396,1500	-0,340%	-2,572%
NN (L) Industrials X CAP (EUR)	02/08/17	100.355.216,07	4.078,64	554,18	565,2636	554,1800	-0,367%	2,637%
NN (L) European High Dividend X CAP (EUR)	02/08/17	392.340.433,57	39.081,23	380,00	387,6000	380,0000	-0,367%	5,723%
NN (L) Euro Income X CAP (EUR)	02/08/17	88.056.700,76	1.349,29	1.274,11	1.299,5922	1.274,1100	-0,403%	10,869%
NN (L) Prestige & Luxe X CAP (EUR)	02/08/17	82.321.470,84	31.951,11	706,79	720,9258	706,7900	-0,174%	11,337%
NN (L) Information Technology X CAP (EUR)	02/08/17	209.178.025,61	3.903,08	3.771,96	3.847,3992	3.771,9600	-0,510%	5,851%
NN (L) Alternative Beta X CAP (EUR)	02/08/17	237.874.641,49	8.892,29	346,36	353,2872	346,3600	-0,480%	-8,064%
NN (L) Global Real Estate X CAP (EUR)	02/08/17	300.361.501,46	2.560,17	1.316,79	1.343,1258	1.316,7900	-0,779%	-5,876%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/17	268.030.892,16	144.242,34	394,22	402,1044	394,2200	-0,638%	9,588%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/08/17	147.254.302,05	18.927,10	235,44	237,7944	235,4400	0,132%	-1,179%
NN (L) US Fixed Income X CAP (USD)	02/08/17	46.733.203,40	7.575,50	1.168,49	1.180,1749	1.168,4900	0,153%	1,891%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/17	147.254.302,05	2.920,71	895,03	903,9803	895,0300	-0,219%	-7,144%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/17	451.682.320,41	21.603,69	1.837,9576	1.819,7600	1.819,7600	0,098%	4,419%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/17	1.184.705.529,61	42.682,64	541,64	547,0564	541,6400	0,046%	-0,682%
NN (L) US Credit X CAP (USD)	02/08/17	1.802.470.454,12	41.924,28	1.305,10	1.318,1510	1.305,1000	-0,037%	4,833%
NN (L) Global High Yield X Hedged CAP (EUR)	02/08/17	3.200.414.228,88	21.722,65	496,78	501,7478	496,7800	-0,028%	2,643%
NN (L) Euro mix Bond X CAP (EUR)	02/08/17	324.411.895,84	36.600,08	169,98	171,6798	169,9800	0,012%	-1,797%
NN (L) Euro Credit X CAP (EUR)	02/08/17	637.227.275,77	19.939,85	173,47	175,2047	173,4700	0,063%	1,474%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/08/17	3.924.733.198,75	6.720,89	4.977,73	5.027,5073	4.977,7300	0,127%	6,206%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/17	520.115.049,77	238.103,48	51,02	51,5302	51,0200	-0,117%	9,110%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/08/17	184.825.952,19	12.467,19	308,16	311,2416	308,1600	-0,123%	-1,882%
NN (L) Euro Liquidity X CAP (EUR)	02/08/17	103.897.049,42	44.004,38	255,51	255,5100	255,5100	0,000%	-0,304%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/17	764.659.341,48	26.081,92	1.265,52	1.284,5028	1.265,5200	-0,196%	-0,505%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/17	520.581.820,47	97.391,38	549,76	558,0064	549,7600	-0,082%	-0,953%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/17	210.824.031,77	15.653,43	703,54	714,0931	703,5400	-0,327%	-0,444%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	02/08/17	174.081.146,02	5.106,18	636,01	645,5502	636,0100	-0,180%	3,479%
NN (L) Absolute Return Bond X CAP (EUR)	02/08/17	102.013.324,97	3.558,17	261,48	264,0948	261,4800	0,077%	-0,004%
NN (L) First Class Protection P CAP (EUR)	02/08/17	99.011.491,98	1.205.333,74	31,76	31,9188	31,7600	-0,189%	1,470%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/17	944.626.021,03	91.278,73	282,79	287,0319	282,7900	-0,092%	-0,559%
NN (L) European Sustainable Equity X Cap (EUR)	02/08/17	245.864.214,76	22.287,75	358,08	365,2416	358,0800	-0,547%	-2,542%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/08/17	44.476.931,57	6.401.079,83	6.9483	7.0873	6.9483	1,382%	21,124%
3K A/K ΜΙΚΤΟ	02/08/17	6.848.956,50	2.176.553,71	3.1467	3.1939	3.1467	0,633%	18,310%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/17	73.064,22	11.146,24	6.5551	6.5551	6.5551	0,637%	19,249%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/08/17	4.167.394,58	791.153,15	5.2675	5.2675	5.2675	0,000%	-0,337%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/08/17	1.407.017,89	193.275,71	7.2798	7.4254	7.0614	1,051%	30,779%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/17	7.348,83	562,10	13,0740	13,0740	13,0740	1,054%	30,740%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/17	290.548,04	30.000,00	9.6849	9.6849	9.6849	1,055%	-3,151%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/17	292.112,68	30.000,00	9.7371	9.7371	9.7371	-0,271%	-2,629%

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**