

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)	03/08/17	266.328.324,17	25.376,45	1.036,85	1.057.5870	1.036,8500	0,123%	5,774%
NN (L) Telecom X CAP (USD)	03/08/17	68.237.844,34	1.344,44	908,70	926.8740	908,7000	-0,185%	9,024%
NN (L) Health Care X CAP (USD)	03/08/17	296.675.039,93	3.908,57	1.678,13	1.711.6926	1.678,1300	0,392%	14,457%
NN (L) Food & Beverages X CAP (USD)	03/08/17	398.438.133,83	26.026,59	2.055,87	2.096.9874	2.055,8700	0,166%	8,553%
NN (L) Consumer Goods X CAP (USD)	03/08/17	122.246.395,87	1.474,90	1.578,38	1.609.9476	1.578,3800	-0,032%	10,265%
NN (L) Banking & Insurance X CAP (USD)	03/08/17	151.567.172,78	15.315,50	707,79	721.9458	707,7900	-0,262%	15,086%
NN (L) Energy X CAP (USD)	03/08/17	94.285.650,98	30.973,65	1.000,32	1.020.3264	1.000,3200	-0,950%	-6,168%
NN (L) Materials X CAP (USD)	03/08/17	86.230.331,47	14.903,31	968,18	987.5436	968,1800	-0,108%	14,579%
NN (L) Information Technology X CAP (USD)	03/08/17	207.154.125,44	6.672,57	1.296,95	1.322.8890	1.296,9500	-0,336%	18,596%
NN (L) Utilities X CAP (USD)	03/08/17	22.943.287,33	4.075,71	772,66	788.1132	772,6600	0,722%	12,229%
NN (L) Greater China Equity X CAP (USD)	03/08/17	146.477.280,31	29.329,87	1.075,25	1.096.7550	1.075,2500	-0,588%	24,456%
NN (L) Global Sustainable Equity X CAP (EUR)	03/08/17	1.052.831.417,41	26.184,17	277,08	282.6216	277,0800	-0,195%	3,411%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/08/17	358.762.321,87	42.504,58	57,68	58.8336	57,6800	0,035%	19,967%
NN (L) Latin America Equity X CAP (USD)	03/08/17	112.515.787,42	5.727,42	1.725,01	1.759.5102	1.725,0100	0,046%	16,030%
NN (L) Asia Income X CAP (USD)	03/08/17	201.888.386,96	7.797,71	1.037,76	1.058.5152	1.037,7600	-0,986%	22,258%
NN (L) Emerging Europe Equity X CAP (EUR)	03/08/17	55.868.986,64	340.956,00	53,20	54.2640	53,2000	0,548%	-0,468%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/17	571.979.313,87	53.543,24	112,54	114.7908	112,5400	-0,016%	10,910%
NN (L) Japan Equity X CAP (JPY)	03/08/17	37.274.328.248,32	260.941,99	4.391,00	4.478.8200	4.391,0000	-0,159%	6,811%
NN (L) Euro Equity X CAP (EUR)	03/08/17	470.506.115,73	8.795,08	146,91	149.8482	146,9100	0,000%	8,014%
NN (L) European Equity X CAP (EUR)	03/08/17	241.194.166,72	242.317,01	56,91	58.0482	56,9100	0,176%	6,853%
NN (L) Global High Dividend X CAP (EUR)	03/08/17	755.036.064,21	77.748,35	395,70	403.6140	395,7000	-0,114%	-2,683%
NN (L) Industrials X CAP (EUR)	03/08/17	100.580.980,36	4.078,83	555,32	566.4264	555,3200	0,206%	2,848%
NN (L) European High Dividend X CAP (EUR)	03/08/17	393.208.765,54	39.069,32	379,86	387.4572	379,8600	-0,037%	5,684%
NN (L) Euro Income X CAP (EUR)	03/08/17	88.141.908,38	1.359,95	1.274,81	1.300.3062	1.274,8100	0,055%	10,930%
NN (L) Prestige & Luxe X CAP (EUR)	03/08/17	83.039.855,42	31.949,36	712,56	726.8112	712,5600	0,816%	12,246%
NN (L) Information Technology X CAP (EUR)	03/08/17	207.154.125,44	3.899,52	3.752,34	3.827.3868	3.752,3400	-0,520%	5,300%
NN (L) Alternative Beta X CAP (EUR)	03/08/17	238.901.410,27	8.855,46	345,31	352.2162	345,3100	-0,303%	-8,343%
NN (L) Global Real Estate X CAP (EUR)	03/08/17	300.315.894,47	2.563,21	1.316,31	1.342.6362	1.316,3100	-0,036%	-5,910%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/08/17	267.484.044,21	144.294,25	394,16	402.0432	394,1600	-0,015%	9,571%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/08/17	147.243.347,69	18.866,38	235,34	237.6934	235,3400	-0,042%	-1,221%
NN (L) US Fixed Income X CAP (USD)	03/08/17	46.603.892,28	7.572,50	1.167,04	1.178.7104	1.167,0400	-0,124%	1,765%
NN (L) Global Bond Opportunities X CAP (EUR)	03/08/17	147.243.347,69	2.920,71	893,66	902.5966	893,6600	-0,153%	-7,286%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/17	447.885.950,48	21.552,40	1.821,10	1.839.3110	1.821,1000	0,074%	4,496%
NN (L) Euro Fixed Income X CAP (EUR)	03/08/17	1.186.086.761,92	42.666,11	542,44	547.8644	542,4400	0,148%	-0,535%
NN (L) US Credit X CAP (USD)	03/08/17	1.810.917.205,32	41.887,76	1.306,89	1.319.9589	1.306,8900	0,137%	4,977%
NN (L) Global High Yield X Hedged CAP (EUR)	03/08/17	3.193.172.957,80	21.721,34	496,65	501.6165	496,6500	-0,026%	2,616%
NN (L) Euro mix Bond X CAP (EUR)	03/08/17	324.650.975,31	36.570,41	170,12	171.8212	170,1200	0,082%	-1,716%
NN (L) Euro Credit X CAP (EUR)	03/08/17	637.827.606,26	19.939,53	173,64	175.3764	173,6400	0,098%	1,574%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/08/17	3.946.140.502,85	6.732,05	4.992,75	5.042.6775	4.992,7500	0,302%	6,526%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/17	520.932.764,39	238.217,64	51,07	51.5807	51,0700	0,098%	9,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/08/17	185.578.301,98	12.467,19	309,44	312.5344	309,4400	0,415%	-1,474%
NN (L) Euro Liquidity X CAP (EUR)	03/08/17	103.853.266,76	43.992,38	255,50	255.5000	255,5000	-0,004%	-0,308%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/17	764.835.970,14	26.064,60	1.264,58	1.283.5487	1.264,5800	-0,074%	-0,579%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/17	520.861.169,08	97.317,98	549,85	558.0978	549,8500	0,016%	-0,937%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/17	210.792.076,18	15.636,22	702,31	712.8447	702,3100	-0,175%	-0,618%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/08/17	174.604.127,22	5.106,96	635,90	645.4385	635,9000	-0,017%	3,461%
NN (L) Absolute Return Bond X CAP (EUR)	03/08/17	101.974.873,34	3.558,17	261,44	264.0544	261,4400	-0,015%	-0,019%
NN (L) First Class Protection P CAP (EUR)	03/08/17	99.092.587,42	1.205.055,49	31,79	31.9490	31,7900	0,094%	1,565%
NN (L) First Class Multi Asset X CAP (EUR)	03/08/17	943.789.288,25	91.212,85	282,73	286.9710	282,7300	-0,021%	-0,580%
NN (L) European Sustainable Equity X Cap (EUR)	03/08/17	245.069.512,63	22.272,15	356,93	364.0686	356,9300	-0,321%	-2,855%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/08/17	44.510.738,81	6.401.988,48	6.9526	7.0917	6.9526	0,062%	21,199%
3K A/K ΜΙΚΤΟ	03/08/17	6.848.902,93	2.176.929,92	3.1461	3.1933	3.1461	-0,019%	18,288%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/17	73.053,73	11.146,24	6.5541	6.5541	6.5541	-0,015%	19,230%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/08/17	4.120.020,40	782.167,01	5.2674	5.2674	5.2674	-0,002%	-0,339%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/08/17	1.403.170,12	192.630,99	7.2842	7.4299	7.0657	0,060%	30,858%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/17	7.354,52	562,10	13,0841	13,0841	13,0841	0,077%	30,841%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/17	290.549,40	30.000,00	9.6850	9.6850	9.6850	0,001%	-3,150%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/08/17	291.314,79	30.000,00	9.7105	9.7105	9.7105	-0,273%	-2,895%

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**