

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)	24/08/17	275.935.634,46	24.974,59	1.025,82	1.046,3364	1.025,8200	-0,226%	4,649%
NN (L) Telecom X CAP (USD)	24/08/17	66.293.397,58	1.355,14	889,04	906,8208	889,0400	-0,020%	6,665%
NN (L) Health Care X CAP (USD)	24/08/17	283.153.363,67	3.895,78	1.669,72	1.703,1144	1.669,7200	0,386%	13,884%
NN (L) Food & Beverages X CAP (USD)	24/08/17	330.361.099,15	25.331,20	2.034,81	2.075,5062	2.034,8100	-0,564%	7,441%
NN (L) Consumer Goods X CAP (USD)	24/08/17	120.552.215,87	1.474,27	1.555,77	1.586,8854	1.555,7700	-0,237%	8,686%
NN (L) Banking & Insurance X CAP (USD)	24/08/17	151.992.482,00	15.488,47	696,15	710,0730	696,1500	0,055%	13,193%
NN (L) Energy X CAP (USD)	24/08/17	92.480.702,00	30.835,83	964,06	983,3412	964,0600	0,111%	-9,569%
NN (L) Materials X CAP (USD)	24/08/17	86.981.746,62	14.399,75	976,53	996,0606	976,5300	0,317%	15,567%
NN (L) Information Technology X CAP (USD)	24/08/17	201.661.998,69	6.246,00	1.296,57	1.322,5014	1.296,5700	-0,232%	18,561%
NN (L) Utilities X CAP (USD)	24/08/17	23.096.839,39	4.141,96	781,68	797,3136	781,6800	0,170%	13,539%
NN (L) Greater China Equity X CAP (USD)	24/08/17	144.639.976,21	28.356,05	1.099,52	1.121,5104	1.099,5200	0,661%	27,265%
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/17	1.045.302.448,13	26.016,28	273,98	279,4596	273,9800	0,363%	2,254%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/17	364.434.400,59	42.462,51	58,47	59,6394	58,4700	0,915%	21,610%
NN (L) Latin America Equity X CAP (USD)	24/08/17	117.081.455,92	5.581,72	1.813,78	1.850,0556	1.813,7800	1,094%	22,001%
NN (L) Asia Income X CAP (USD)	24/08/17	207.244.582,28	8.168,43	1.051,06	1.072,0812	1.051,0600	0,773%	23,825%
NN (L) Emerging Europe Equity X CAP (EUR)	24/08/17	56.970.044,38	341.196,55	54,64	55,7328	54,6400	0,905%	2,226%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/17	564.654.997,37	49.361,21	111,29	113,5158	111,2900	-0,197%	9,678%
NN (L) Japan Equity X CAP (JPY)	24/08/17	33.890.722.221,00	256.770,60	4.267,00	4.352,3400	4.267,0000	-0,467%	3,795%
NN (L) Euro Equity X CAP (EUR)	24/08/17	493.806.558,74	13.649,70	146,90	149,8380	146,9000	0,177%	8,007%
NN (L) European Equity X CAP (EUR)	24/08/17	218.688.246,10	242.012,86	56,79	57,9258	56,7900	0,442%	6,628%
NN (L) Global High Dividend X CAP (EUR)	24/08/17	722.010.213,39	70.794,53	389,68	397,4736	389,6800	0,103%	-4,164%
NN (L) Industrials X CAP (EUR)	24/08/17	98.989.126,17	4.187,88	547,78	558,7356	547,7800	-0,295%	1,452%
NN (L) European High Dividend X CAP (EUR)	24/08/17	386.163.751,13	37.624,40	374,24	381,7248	374,2400	0,252%	4,120%
NN (L) Euro Income X CAP (EUR)	24/08/17	88.296.323,43	1.347,92	1.284,39	1.310,0778	1.284,3900	0,176%	11,764%
NN (L) Prestige & Luxe X CAP (EUR)	24/08/17	84.395.181,46	31.880,97	722,27	736,7154	722,2700	0,670%	13,776%
NN (L) Information Technology X CAP (EUR)	24/08/17	201.661.998,69	3.901,69	3.774,72	3.850,2144	3.774,7200	-0,147%	5,929%
NN (L) Alternative Beta X CAP (EUR)	24/08/17	236.805.071,18	8.700,48	346,55	353,4810	346,5500	0,237%	-8,013%
NN (L) Global Real Estate X CAP (EUR)	24/08/17	307.670.081,21	2.554,38	1.317,82	1.344,1764	1.317,8200	-0,297%	-5,802%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/17	279.414.067,46	142.287,81	398,87	406,8474	398,8700	0,370%	10,880%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/08/17	148.033.314,70	18.760,27	236,71	239,0771	236,7100	0,403%	-0,646%
NN (L) US Fixed Income X CAP (USD)	24/08/17	46.607.422,04	7.800,17	1.169,08	1.180,7708	1.169,0800	-0,113%	1,943%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/17	148.033.314,70	2.928,95	903,23	912,2623	903,2300	0,439%	-6,293%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/17	441.490.282,01	21.135,00	1.828,97	1.847,2597	1.828,9700	0,109%	4,947%
NN (L) Euro Fixed Income X CAP (EUR)	24/08/17	1.179.648.107,84	42.312,34	542,76	548,1876	542,7600	-0,041%	-0,477%
NN (L) US Credit X CAP (USD)	24/08/17	1.761.774.282,27	38.459,78	1.302,55	1.315,5755	1.302,5500	-0,107%	4,628%
NN (L) Global High Yield X Hedged CAP (EUR)	24/08/17	3.136.121.637,12	21.598,43	494,00	498,9400	494,0000	0,038%	2,068%
NN (L) Euro mix Bond X CAP (EUR)	24/08/17	344.651.882,35	36.206,71	170,74	172,4470	170,7400	-0,029%	-1,358%
NN (L) Euro Credit X CAP (EUR)	24/08/17	636.341.297,26	20.342,34	173,75	175,4875	173,7500	-0,036%	1,638%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/08/17	4.025.531.646,35	6.583,43	5.016,22	5.066,3822	5.016,2200	0,233%	7,027%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/17	516.018.790,40	240.602,16	51,26	51,7726	51,2600	0,117%	9,624%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/08/17	186.689.633,09	13.414,73	312,13	315,2513	312,1300	0,170%	-0,618%
NN (L) Euro Liquidity X CAP (EUR)	24/08/17	101.834.477,33	41.720,55	255,44	255,4400	255,4400	0,000%	-0,332%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/17	764.399.359,68	25.974,52	1.257,38	1.276,2407	1.257,3800	0,066%	-1,145%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/17	521.188.474,46	96.673,25	548,20	556,4230	548,2000	0,053%	-1,234%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/17	209.436.627,21	15.638,78	697,56	708,0234	697,5600	0,073%	-1,291%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/08/17	180.832.715,30	5.190,01	635,99	645,5299	635,9900	0,088%	3,475%
NN (L) Absolute Return Bond X CAP (EUR)	24/08/17	98.868.211,35	3.526,17	261,47	264,0847	261,4700	0,142%	-0,008%
NN (L) First Class Protection P CAP (EUR)	24/08/17	98.592.763,38	1.203.016,10	31,67	31,8284	31,6700	0,032%	1,182%
NN (L) First Class Multi Asset X CAP (EUR)	24/08/17	937.918.677,28	90.181,57	282,35	286,5853	282,3500	0,082%	-0,714%
NN (L) European Sustainable Equity X Cap (EUR)	24/08/17	246.912.711,50	22.211,00	356,97	364,1094	356,9700	0,315%	-2,844%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/08/17	44.199.769,60	6.392.725,96	6,9141	7,0524	6,9141	0,405%	20,528%
3K A/K ΜΙΚΤΟ	24/08/17	6.805.267,39	2.177.466,37	3,1253	3,1722	3,1253	0,221%	17,506%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/17	72.622,55	11.146,24	6,5154	6,5154	6,5154	0,226%	18,526%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/08/17	4.101.632,29	778.876,69	5,2661	5,2661	5,2661	0,000%	-0,363%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	24/08/17	1.428.920,71	194.970,71	7,3289	7,4755	7,1090	0,454%	31,661%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/17	7.404,68	562,10	13,1733	13,1733	13,1733	0,500%	31,733%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/17	293.189,17	30.000,00	9,7730	9,7730	9,7730	0,727%	-2,270%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/08/17	291.342,64	30.000,00	9,7114	9,7114	9,7114	0,165%	-2,886%

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**