

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)	29/08/17	277.676.981,37	24.961,28	1.017,73	1.038,0846	1.017,7300	-0,487%	3,824%
NN (L) Telecom X CAP (USD)	29/08/17	66.694.488,21	1.355,14	890,62	908,4324	890,6200	-0,424%	6,854%
NN (L) Health Care X CAP (USD)	29/08/17	288.064.003,00	3.895,36	1.686,58	1.720,3116	1.686,5800	0,183%	15,034%
NN (L) Food & Beverages X CAP (USD)	29/08/17	331.726.554,55	25.383,58	2.040,69	2.081,5038	2.040,6900	-0,046%	7,751%
NN (L) Consumer Goods X CAP (USD)	29/08/17	120.526.446,17	1.474,28	1.555,62	1.586,7324	1.555,6200	-0,451%	8,675%
NN (L) Banking & Insurance X CAP (USD)	29/08/17	151.524.761,76	15.441,97	691,83	705,6666	691,8300	-0,700%	12,491%
NN (L) Energy X CAP (USD)	29/08/17	92.920.495,74	31.394,14	967,87	987,2274	967,8700	-0,021%	-9,211%
NN (L) Materials X CAP (USD)	29/08/17	87.677.341,30	15.037,08	977,49	997,0398	977,4900	-0,155%	15,681%
NN (L) Information Technology X CAP (USD)	29/08/17	204.189.167,17	6.199,00	1.305,34	1.331,4468	1.305,3400	0,307%	19,363%
NN (L) Utilities X CAP (USD)	29/08/17	23.183.046,64	4.140,28	784,54	800,2308	784,5400	-0,122%	13,954%
NN (L) Greater China Equity X CAP (USD)	29/08/17	145.574.753,96	28.406,10	1.093,07	1.114,9314	1.093,0700	-0,684%	26,519%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/17	1.023.679.306,94	26.168,37	268,38	273,7476	268,3800	-0,820%	0,164%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/17	368.365.963,47	42.454,43	58,52	59,6904	58,5200	-0,358%	21,714%
NN (L) Latin America Equity X CAP (USD)	29/08/17	116.921.142,35	5.534,23	1.804,80	1.840,8960	1.804,8000	0,192%	21,397%
NN (L) Asia Income X CAP (USD)	29/08/17	209.701.049,72	8.299,93	1.036,81	1.057,5462	1.036,8100	-0,531%	22,146%
NN (L) Emerging Europe Equity X CAP (EUR)	29/08/17	56.644.885,55	340.442,40	54,41	55,4982	54,4100	-1,055%	1,796%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/17	566.417.948,97	47.891,28	111,55	113,7810	111,5500	-0,152%	9,934%
NN (L) Japan Equity X CAP (JPY)	29/08/17	34.151.273.826,00	257.185,18	4.287,00	4.372,7400	4.287,0000	-0,140%	4,281%
NN (L) Euro Equity X CAP (EUR)	29/08/17	486.120.826,82	13.659,79	144,34	147,2268	144,3400	-1,056%	6,125%
NN (L) European Equity X CAP (EUR)	29/08/17	214.266.268,54	241.615,41	55,69	56,8038	55,6900	-1,189%	4,563%
NN (L) Global High Dividend X CAP (EUR)	29/08/17	708.635.461,30	70.957,73	382,77	390,4254	382,7700	-0,900%	-5,863%
NN (L) Industrials X CAP (EUR)	29/08/17	97.845.120,12	4.177,58	541,69	552,5238	541,6900	-0,230%	0,324%
NN (L) European High Dividend X CAP (EUR)	29/08/17	377.527.334,49	37.516,56	366,77	374,1054	366,7700	-1,271%	2,042%
NN (L) Euro Income X CAP (EUR)	29/08/17	86.886.029,68	1.347,55	1.263,87	1.289,1474	1.263,8700	-1,022%	9,978%
NN (L) Prestige & Luxe X CAP (EUR)	29/08/17	83.316.609,90	31.893,05	712,91	727,1682	712,9100	-0,667%	12,301%
NN (L) Information Technology X CAP (EUR)	29/08/17	204.189.167,17	3.898,02	3.730,43	3.805,0386	3.730,4300	-0,281%	4,686%
NN (L) Alternative Beta X CAP (EUR)	29/08/17	239.124.800,53	8.695,10	340,32	347,1264	340,3200	-0,663%	-9,667%
NN (L) Global Real Estate X CAP (EUR)	29/08/17	300.594.914,44	2.555,57	1.289,23	1.315,0146	1.289,2300	-0,744%	-7,846%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/17	275.691.275,92	142.801,52	393,28	401,1456	393,2800	-0,584%	9,326%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/17	146.956.791,32	18.760,11	236,19	238,5519	236,1900	0,030%	-0,865%
NN (L) US Fixed Income X CAP (USD)	29/08/17	46.716.795,53	7.814,64	1.172,57	1.184,2957	1.172,5700	0,103%	2,247%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/17	146.956.791,32	2.929,02	890,80	899,7080	890,8000	-0,326%	-7,583%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/17	443.487.236,84	21.207,56	1.834,96	1.853,3096	1.834,9600	-0,209%	5,291%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/17	1.181.673.067,34	42.083,36	544,03	549,4703	544,0300	0,276%	-0,244%
NN (L) US Credit X CAP (USD)	29/08/17	1.756.569.155,54	38.334,45	1.305,96	1.319,0196	1.305,9600	0,028%	4,902%
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/17	3.108.676.052,59	21.666,40	494,29	499,2329	494,2900	-0,044%	2,128%
NN (L) Euro mix Bond X CAP (EUR)	29/08/17	344.789.187,67	36.224,15	171,11	172,8211	171,1100	0,199%	-1,144%
NN (L) Euro Credit X CAP (EUR)	29/08/17	638.053.168,17	20.360,40	173,98	175,7198	173,9800	0,132%	1,772%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/17	4.097.603.869,46	6.577,35	5.036,82	5.087,1882	5.036,8200	0,382%	7,466%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/17	521.646.982,06	240.204,24	51,50	52,0150	51,5000	-0,019%	10,137%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/17	187.749.127,63	13.418,59	313,92	317,0592	313,9200	0,480%	-0,048%
NN (L) Euro Liquidity X CAP (EUR)	29/08/17	101.811.850,65	41.706,55	255,42	255,4200	255,4200	0,000%	-0,339%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/17	758.409.393,40	25.756,30	1.246,34	1.265,0351	1.246,3400	-0,345%	-2,013%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/17	519.590.842,86	96.446,51	545,96	554,1494	545,9600	-0,086%	-1,638%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/17	206.645.309,14	15.638,35	687,76	698,0764	687,7600	-0,674%	-2,677%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/08/17	181.051.156,34	5.231,26	631,61	641,0842	631,6100	-0,454%	2,763%
NN (L) Absolute Return Bond X CAP (EUR)	29/08/17	102.084.327,42	3.525,96	261,23	263,8423	261,2300	-0,271%	-0,099%
NN (L) First Class Protection P CAP (EUR)	29/08/17	98.087.784,41	1.198.317,78	31,51	31,6676	31,5100	-0,316%	0,671%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/17	932.181.999,31	90.166,97	281,18	285,3977	281,1800	-0,135%	-1,125%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/17	240.751.093,90	22.180,04	350,77	357,7854	350,7700	-1,139%	-4,532%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/08/17	43.637.999,93	6.389.260,27	6.8299	6.9665	6.8299	-1,278%	19,060%
3K A/K ΜΙΚΤΟ	29/08/17	6.779.431,11	2.177.936,71	3.1128	3.1595	3.1128	-0,454%	17,036%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/17	72.344,38	11.146,24	6.4905	6.4905	6.4905	-0,451%	18,073%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/08/17	4.104.246,59	779.427,84	5,2657	5,2657	5,2657	0,000%	-0,371%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/08/17	1.406.863,30	194.553,39	7,2312	7,3758	7,0143	-0,947%	29,906%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/17	7.297,04	562,10	12,9818	12,9818	12,9818	-0,951%	29,818%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/17	288.182,55	30.012,22	9,6022	9,6022	9,6022	-1,874%	-3,978%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/17	292.163,96	30.009,42	9,7357	9,7357	9,7357	0,101%	-2,643%

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**