

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)	30/08/17	279.222.936,29	24.959,21	1.027,22	1.047,7644	1.027,2200	0,932%	4,792%
NN (L) Telecom X CAP (USD)	30/08/17	66.418.861,60	1.354,97	888,76	906,5352	888,7600	-0,209%	6,631%
NN (L) Health Care X CAP (USD)	30/08/17	288.240.073,81	3.895,17	1.693,44	1.727,3088	1.693,4400	0,407%	15,502%
NN (L) Food & Beverages X CAP (USD)	30/08/17	330.263.415,67	25.284,70	2.037,73	2.078,4846	2.037,7300	-0,145%	7,595%
NN (L) Consumer Goods X CAP (USD)	30/08/17	120.817.352,29	1.474,37	1.559,36	1.590,5472	1.559,3600	0,240%	8,936%
NN (L) Banking & Insurance X CAP (USD)	30/08/17	151.637.110,12	15.418,31	693,18	707,0436	693,1800	0,195%	12,710%
NN (L) Energy X CAP (USD)	30/08/17	92.815.449,78	31.214,35	969,45	988,8390	969,4500	0,163%	-9,063%
NN (L) Materials X CAP (USD)	30/08/17	87.384.512,61	15.050,24	977,42	996,9684	977,4200	-0,007%	15,672%
NN (L) Information Technology X CAP (USD)	30/08/17	205.444.372,30	6.181,18	1.314,75	1.341,0450	1.314,7500	0,721%	20,223%
NN (L) Utilities X CAP (USD)	30/08/17	23.119.326,42	4.140,28	782,01	797,6502	782,0100	-0,322%	13,587%
NN (L) Greater China Equity X CAP (USD)	30/08/17	147.041.068,77	28.384,39	1.102,83	1.124,8866	1.102,8300	0,893%	27,648%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/17	1.029.208.308,19	26.167,25	271,20	276,6240	271,2000	1,051%	1,217%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/17	373.028.871,17	42.454,43	58,59	59,7618	58,5900	0,120%	21,859%
NN (L) Latin America Equity X CAP (USD)	30/08/17	116.595.112,00	5.533,32	1.802,74	1.838,7948	1.802,7400	-0,114%	21,259%
NN (L) Asia Income X CAP (USD)	30/08/17	210.967.772,98	8.300,12	1.040,52	1.061,3304	1.040,5200	0,358%	22,583%
NN (L) Emerging Europe Equity X CAP (EUR)	30/08/17	57.557.563,15	340.990,15	55,18	56,2836	55,1800	1,415%	3,237%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/17	572.598.638,84	48.031,45	112,04	114,2808	112,0400	0,439%	10,417%
NN (L) Japan Equity X CAP (JPY)	30/08/17	34.382.445.777,00	256.964,37	4.307,00	4.393,1400	4.307,0000	0,467%	4,768%
NN (L) Euro Equity X CAP (EUR)	30/08/17	488.837.410,82	13.659,73	145,13	148,0326	145,1300	0,547%	6,705%
NN (L) European Equity X CAP (EUR)	30/08/17	215.937.607,61	241.583,97	56,11	57,2322	56,1100	0,754%	5,351%
NN (L) Global High Dividend X CAP (EUR)	30/08/17	715.180.695,28	70.767,40	386,58	394,3116	386,5800	0,995%	-4,926%
NN (L) Industrials X CAP (EUR)	30/08/17	98.808.539,31	4.177,64	547,44	558,3888	547,4400	1,061%	1,389%
NN (L) European High Dividend X CAP (EUR)	30/08/17	380.066.807,74	37.515,51	369,47	376,8594	369,4700	0,736%	2,793%
NN (L) Euro Income X CAP (EUR)	30/08/17	87.361.043,17	1.347,55	1.271,23	1.296,6546	1.271,2300	0,582%	10,619%
NN (L) Prestige & Luxe X CAP (EUR)	30/08/17	84.036.501,92	31.892,25	718,52	732,2994	718,5200	0,787%	13,185%
NN (L) Information Technology X CAP (EUR)	30/08/17	205.444.372,30	3.898,62	3.792,14	3.867,9828	3.792,1400	1,654%	6,417%
NN (L) Alternative Beta X CAP (EUR)	30/08/17	237.722.816,37	8.694,55	344,29	351,1758	344,2900	1,167%	-8,613%
NN (L) Global Real Estate X CAP (EUR)	30/08/17	303.839.082,21	2.555,30	1.303,76	1.329,8352	1.303,7600	1,127%	-6,807%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/17	278.904.592,05	142.898,28	397,84	405,7968	397,8400	1,159%	10,594%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/17	147.189.145,64	18.759,86	236,48	238,8448	236,4800	0,123%	-0,743%
NN (L) US Fixed Income X CAP (USD)	30/08/17	46.696.466,13	7.814,64	1.172,15	1.183,8715	1.172,1500	-0,036%	2,210%
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/17	147.189.145,64	2.929,02	895,49	904,4449	895,4900	0,526%	-7,096%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/17	442.274.034,67	21.200,44	1.833,92	1.852,2592	1.833,9200	-0,057%	5,231%
NN (L) Euro Fixed Income X CAP (EUR)	30/08/17	1.180.419.630,64	42.066,23	543,50	548,9350	543,5000	-0,097%	-0,341%
NN (L) US Credit X CAP (USD)	30/08/17	1.750.213.799,81	38.005,52	1.305,75	1.318,8075	1.305,7500	-0,016%	4,885%
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/17	3.117.985.214,58	21.703,62	494,74	499,6874	494,7400	0,091%	2,221%
NN (L) Euro mix Bond X CAP (EUR)	30/08/17	344.441.483,53	36.239,14	170,94	172,6494	170,9400	-0,099%	-1,242%
NN (L) Euro Credit X CAP (EUR)	30/08/17	634.336.987,10	20.360,28	173,81	175,5481	173,8100	-0,098%	1,673%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/17	4.154.562.977,40	6.579,87	5.031,65	5.081,9665	5.031,6500	-0,103%	7,356%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/17	522.592.321,53	240.207,37	51,52	52,0352	51,5200	0,039%	10,180%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/17	187.179.386,72	13.418,61	313,02	316,1502	313,0200	-0,287%	-0,334%
NN (L) Euro Liquidity X CAP (EUR)	30/08/17	101.106.478,47	41.452,75	255,42	255,4200	255,4200	0,000%	-0,339%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/17	762.264.193,91	25.747,75	1.252,62	1.271,4093	1.252,6200	0,504%	-1,519%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/17	520.738.419,50	96.423,01	547,12	555,3268	547,1200	0,212%	-1,429%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/17	208.632.014,08	15.638,26	693,48	703,8822	693,4800	0,832%	-1,868%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/08/17	181.765.048,83	5.242,00	632,73	642,2210	632,7300	0,177%	2,945%
NN (L) Absolute Return Bond X CAP (EUR)	30/08/17	102.190.088,41	3.524,85	261,24	263,8524	261,2400	0,004%	-0,096%
NN (L) First Class Protection P CAP (EUR)	30/08/17	98.222.181,76	1.198.200,86	31,55	31,7078	31,5500	0,127%	0,799%
NN (L) First Class Multi Asset X CAP (EUR)	30/08/17	935.429.792,61	89.890,06	282,07	286,3011	282,0700	0,317%	-0,812%
NN (L) European Sustainable Equity X Cap (EUR)	30/08/17	243.451.257,80	22.127,53	352,91	359,9682	352,9100	0,610%	-3,949%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/08/17	43.664.946,20	6.388.126,45	6.8353	6.9720	6.8353	0,079%	19,155%
3K A/K ΜΙΚΤΟ	30/08/17	6.773.394,61	2.177.799,12	3.1102	3.1569	3.1102	-0,084%	16,938%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/17	72.287,17	11.146,24	6.4853	6.4853	6.4853	-0,080%	17,979%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/08/17	4.102.439,90	779.092,75	5,2657	5,2657	5,2657	0,000%	-0,371%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/08/17	1.410.490,79	194.553,39	7,2499	7,3949	7,0324	0,259%	30,242%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/17	7.324,20	562,10	13,0301	13,0301	13,0301	0,372%	30,301%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/17	296.601,05	30.860,98	9,6109	9,6109	9,6109	0,091%	-3,891%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/17	294.146,60	30.230,26	9,7302	9,7302	9,7302	-0,056%	-2,698%

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**