

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)	05/09/17	274.122.064,77	24.950,70	1.022,30	1.042,7460	1.022,3000	-0,965%	4,290%
NN (L) Telecom X CAP (USD)	05/09/17	65.941.169,80	1.337,92	887,48	905,2296	887,4800	-0,248%	6,478%
NN (L) Health Care X CAP (USD)	05/09/17	291.868.713,69	3.902,72	1.716,03	1.750,3506	1.716,0300	-0,396%	17,042%
NN (L) Food & Beverages X CAP (USD)	05/09/17	332.177.751,80	25.300,73	2.047,51	2.088,4602	2.047,5100	-0,074%	8,111%
NN (L) Consumer Goods X CAP (USD)	05/09/17	121.342.177,82	1.463,80	1.565,85	1.597,1670	1.565,8500	-0,330%	9,390%
NN (L) Banking & Insurance X CAP (USD)	05/09/17	151.053.274,61	14.424,26	688,06	701,8212	688,0600	-1,756%	11,878%
NN (L) Energy X CAP (USD)	05/09/17	95.564.002,16	31.372,11	989,64	1.009,4328	989,6400	0,297%	-7,169%
NN (L) Materials X CAP (USD)	05/09/17	83.359.878,39	14.894,31	990,42	1.010,2284	990,4200	-0,062%	17,211%
NN (L) Information Technology X CAP (USD)	05/09/17	204.358.439,90	5.720,83	1.312,86	1.339,1172	1.312,8600	-0,858%	20,050%
NN (L) Utilities X CAP (USD)	05/09/17	23.112.422,65	4.110,62	782,76	798,4152	782,7600	-0,057%	13,696%
NN (L) Greater China Equity X CAP (USD)	05/09/17	148.445.289,66	28.372,47	1.115,66	1.137,9732	1.115,6600	-0,127%	29,133%
NN (L) Global Sustainable Equity X CAP (EUR)	05/09/17	1.036.140.634,05	26.100,37	273,42	278,8884	273,4200	-0,024%	2,045%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/17	368.150.994,04	42.410,98	58,68	59,8536	58,6800	0,205%	22,047%
NN (L) Latin America Equity X CAP (USD)	05/09/17	117.807.583,73	5.503,90	1.822,62	1.859,0724	1.822,6200	-0,248%	22,596%
NN (L) Asia Income X CAP (USD)	05/09/17	215.767.866,97	8.445,34	1.048,35	1.069,3170	1.048,3500	-0,111%	23,505%
NN (L) Emerging Europe Equity X CAP (EUR)	05/09/17	58.712.896,00	340.081,96	55,64	56,7528	55,6400	0,270%	4,097%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/09/17	578.772.176,82	47.699,69	111,92	114,1584	111,9200	-0,824%	10,299%
NN (L) Japan Equity X CAP (JPY)	05/09/17	34.010.738.746,00	235.915,99	4.264,00	4.349,2800	4.264,0000	-0,837%	3,722%
NN (L) Euro Equity X CAP (EUR)	05/09/17	491.811.264,08	13.687,45	146,01	148,9302	146,0100	-0,185%	7,352%
NN (L) European Equity X CAP (EUR)	05/09/17	217.140.171,49	241.183,81	56,44	57,5688	56,4400	-0,212%	5,971%
NN (L) Global High Dividend X CAP (EUR)	05/09/17	711.670.672,55	70.623,35	388,14	395,9028	388,1400	-0,497%	-4,542%
NN (L) Industrials X CAP (EUR)	05/09/17	99.165.535,49	4.159,13	549,36	560,3472	549,3600	-0,712%	1,745%
NN (L) European High Dividend X CAP (EUR)	05/09/17	381.874.947,34	37.447,60	371,35	378,7770	371,3500	-0,266%	3,316%
NN (L) Euro Income X CAP (EUR)	05/09/17	87.902.204,65	1.346,97	1.279,62	1.305,2124	1.279,6200	-0,210%	11,349%
NN (L) Prestige & Luxe X CAP (EUR)	05/09/17	85.060.861,00	31.896,83	724,21	738,6942	724,2100	-0,269%	14,081%
NN (L) Information Technology X CAP (EUR)	05/09/17	204.358.439,90	3.881,85	3.784,46	3.860,1492	3.784,4600	-1,219%	6,202%
NN (L) Alternative Beta X CAP (EUR)	05/09/17	248.253.613,29	8.592,26	344,63	351,5226	344,6300	-0,217%	-8,523%
NN (L) Global Real Estate X CAP (EUR)	05/09/17	305.336.706,04	2.519,53	1.310,49	1.336,6998	1.310,4900	-0,425%	-6,326%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/09/17	281.856.300,55	142.648,99	402,35	410,3970	402,3500	-0,045%	11,848%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/17	146.629.688,19	18.760,01	236,24	238,6024	236,2400	-0,186%	-0,844%
NN (L) US Fixed Income X CAP (USD)	05/09/17	46.778.200,90	7.728,47	1.177,94	1.189,7194	1.177,9400	0,433%	2,715%
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/17	146.629.688,19	2.929,07	897,31	906,2831	897,3100	-0,087%	-6,907%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/17	441.371.306,04	21.187,65	1.837,18	1.855,5518	1.837,1800	0,164%	5,418%
NN (L) Euro Fixed Income X CAP (EUR)	05/09/17	1.179.806.788,65	41.911,19	544,36	549,8036	544,3600	0,204%	-0,183%
NN (L) US Credit X CAP (USD)	05/09/17	1.738.191.511,79	38.034,01	1.312,03	1.325,1503	1.312,0300	0,474%	5,390%
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/17	3.113.233.793,39	21.778,14	495,91	500,8691	495,9100	0,024%	2,463%
NN (L) Euro mix Bond X CAP (EUR)	05/09/17	352.558.822,92	36.213,23	171,18	172,8891	171,1800	0,052%	-1,103%
NN (L) Euro Credit X CAP (EUR)	05/09/17	621.389.571,64	20.360,08	173,90	175,6390	173,9000	0,104%	1,726%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/17	4.204.288.052,35	6.555,83	5.061,96	5.112,5796	5.061,9600	0,271%	8,003%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/17	525.587.790,37	240.546,90	51,78	52,2978	51,7800	0,213%	10,736%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/17	187.874.188,15	13.263,70	313,75	316,8875	313,7500	0,429%	-0,102%
NN (L) Euro Liquidity X CAP (EUR)	05/09/17	100.832.234,90	41.113,25	255,40	255,4000	255,4000	0,000%	-0,347%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/17	765.177.152,95	25.721,92	1.255,95	1.274,7893	1.255,9500	-0,334%	-1,257%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/17	522.748.258,74	96.109,99	548,26	556,4839	548,2600	-0,075%	-1,223%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/17	210.040.333,34	15.446,22	695,79	706,2269	695,7900	-0,590%	-1,541%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/09/17	184.076.894,63	5.244,66	636,57	646,1186	636,5700	0,057%	3,570%
NN (L) Absolute Return Bond X CAP (EUR)	05/09/17	102.055.515,64	3.524,74	260,97	263,5797	260,9700	-0,042%	-0,199%
NN (L) First Class Protection P CAP (EUR)	05/09/17	98.370.410,32	1.199.727,67	31,59	31,7480	31,5900	-0,095%	0,927%
NN (L) First Class Multi Asset X CAP (EUR)	05/09/17	935.960.697,91	89.889,43	282,62	286,8593	282,6200	-0,117%	-0,619%
NN (L) European Sustainable Equity X Cap (EUR)	05/09/17	250.224.121,79	22.124,14	357,57	364,7214	357,5700	0,140%	-2,681%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/09/17	43.161.962,06	6.382.033,00	6,7630	6,8983	6,7630	0,311%	17,894%
3K A/K ΜΙΚΤΟ	05/09/17	6.737.114,91	2.171.177,94	3,1030	3,1495	3,1030	0,271%	16,667%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/17	73.312,19	11.328,11	6,4717	6,4717	6,4717	0,276%	17,731%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/09/17	4.087.985,83	776.390,54	5,2654	5,2654	5,2654	0,000%	-0,377%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/09/17	1.401.686,88	194.553,39	7,2046	7,3487	6,9885	0,731%	29,428%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/17	8.467,24	652,76	12,9714	12,9714	12,9714	0,865%	29,714%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/17	311.083,04	32.777,82	9,4907	9,4907	9,4907	0,551%	-5,093%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/17	302.750,78	30.977,27	9,7733	9,7733	9,7733	0,214%	-2,267%

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**