

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	06/09/17	275.434.384,31	24.950,57	1.025,26	1.045,7652	1.025,2600	0,290%	4,592%
NN (L) Telecom X CAP (USD)	06/09/17	65.672.149,50	1.337,92	883,68	901,3536	883,6800	-0,428%	6,022%
NN (L) Health Care X CAP (USD)	06/09/17	292.619.959,63	3.893,80	1.720,21	1.754,6142	1.720,2100	0,244%	17,328%
NN (L) Food & Beverages X CAP (USD)	06/09/17	332.679.972,87	24.986,54	2.055,49	2.096,5998	2.055,4900	0,390%	8,533%
NN (L) Consumer Goods X CAP (USD)	06/09/17	121.438.356,06	1.469,03	1.567,80	1.599,1560	1.567,8000	0,125%	9,526%
NN (L) Banking & Insurance X CAP (USD)	06/09/17	144.906.556,27	13.600,79	688,03	701,7906	688,0300	-0,004%	11,873%
NN (L) Energy X CAP (USD)	06/09/17	96.464.683,71	31.601,83	997,53	1.017,4806	997,5300	0,797%	-6,429%
NN (L) Materials X CAP (USD)	06/09/17	83.395.789,90	14.873,94	992,02	1.011,8604	992,0200	0,162%	17,400%
NN (L) Information Technology X CAP (USD)	06/09/17	205.775.978,42	6.168,25	1.314,96	1.341,2592	1.314,9600	0,160%	20,243%
NN (L) Utilities X CAP (USD)	06/09/17	22.991.298,33	4.023,80	782,85	798,5070	782,8500	0,011%	13,709%
NN (L) Greater China Equity X CAP (USD)	06/09/17	146.332.546,40	28.321,18	1.108,98	1.131,1596	1.108,9800	-0,599%	28,360%
NN (L) Global Sustainable Equity X CAP (EUR)	06/09/17	1.040.121.748,30	26.070,33	274,42	279,9084	274,4200	0,366%	2,418%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/09/17	366.725.500,98	42.410,98	58,55	59,7210	58,5500	-0,222%	21,776%
NN (L) Latin America Equity X CAP (USD)	06/09/17	119.376.179,12	5.503,39	1.847,17	1.884,1134	1.847,1700	1,347%	24,247%
NN (L) Asia Income X CAP (USD)	06/09/17	214.848.047,22	8.438,36	1.045,21	1.066,1142	1.045,2100	-0,300%	23,138%
NN (L) Emerging Europe Equity X CAP (EUR)	06/09/17	58.927.486,97	339.455,13	55,90	57,0180	55,9000	0,467%	4,584%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/09/17	584.633.353,35	45.494,38	112,27	114,5154	112,2700	0,313%	10,644%
NN (L) Japan Equity X CAP (JPY)	06/09/17	34.178.684.777,00	235.780,90	4.264,00	4.349,2800	4.264,0000	0,000%	3,722%
NN (L) Euro Equity X CAP (EUR)	06/09/17	495.835.344,30	13.687,25	146,17	149,0934	146,1700	0,110%	7,470%
NN (L) European Equity X CAP (EUR)	06/09/17	216.305.921,79	241.017,27	56,23	57,3546	56,2300	-0,372%	5,576%
NN (L) Global High Dividend X CAP (EUR)	06/09/17	713.158.793,05	70.594,09	389,16	396,9432	389,1600	0,362%	-4,292%
NN (L) Industrials X CAP (EUR)	06/09/17	99.096.277,96	4.159,08	549,00	559,9800	549,0000	-0,066%	1,678%
NN (L) European High Dividend X CAP (EUR)	06/09/17	382.964.771,55	37.447,42	372,59	380,0418	372,5900	0,334%	3,661%
NN (L) Euro Income X CAP (EUR)	06/09/17	87.978.575,29	1.341,38	1.281,06	1.306,6812	1.281,0600	0,113%	11,474%
NN (L) Prestige & Luxe X CAP (EUR)	06/09/17	85.319.441,36	31.907,10	726,34	740,8668	726,3400	0,294%	14,417%
NN (L) Information Technology X CAP (EUR)	06/09/17	205.775.978,42	3.882,30	3.785,60	3.861,3120	3.785,6000	0,030%	6,234%
NN (L) Alternative Beta X CAP (EUR)	06/09/17	248.748.880,46	8.592,13	344,22	351,1044	344,2200	-0,119%	-8,632%
NN (L) Global Real Estate X CAP (EUR)	06/09/17	304.818.207,66	2.519,44	1.307,84	1.333,9968	1.307,8400	-0,202%	-6,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/17	282.176.059,53	142.604,92	402,57	410,6214	402,5700	0,055%	11,909%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/17	146.147.540,78	18.738,45	235,77	238,1277	235,7700	-0,199%	-1,041%
NN (L) US Fixed Income X CAP (USD)	06/09/17	46.634.869,86	7.728,47	1.175,58	1.187,3358	1.175,5800	-0,200%	2,510%
NN (L) Global Bond Opportunities X CAP (EUR)	06/09/17	146.147.540,78	2.929,07	895,05	904,0005	895,0500	-0,252%	-7,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/17	441.326.894,38	21.188,14	1.839,14	1.857,5314	1.839,1400	0,107%	5,531%
NN (L) Euro Fixed Income X CAP (EUR)	06/09/17	1.181.717.083,91	41.864,83	543,61	549,0461	543,6100	-0,138%	-0,321%
NN (L) US Credit X CAP (USD)	06/09/17	1.742.392.379,00	37.989,54	1.307,82	1.320,8982	1.307,8200	-0,321%	5,052%
NN (L) Global High Yield X Hedged CAP (EUR)	06/09/17	3.108.666.803,06	21.779,88	496,30	501,2630	496,3000	0,079%	2,543%
NN (L) Euro mix Bond X CAP (EUR)	06/09/17	357.827.190,10	36.241,10	171,01	172,7201	171,0100	-0,099%	-1,202%
NN (L) Euro Credit X CAP (EUR)	06/09/17	621.129.124,13	20.360,01	173,72	175,4572	173,7200	-0,104%	1,620%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/17	4.219.144.657,63	6.557,45	5.064,76	5.115,4076	5.064,7600	0,055%	8,063%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/17	526.048.728,98	240.546,90	51,80	52,3180	51,8000	0,039%	10,778%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/17	187.740.405,66	13.263,70	314,07	317,2107	314,0700	0,102%	0,000%
NN (L) Euro Liquidity X CAP (EUR)	06/09/17	100.830.686,95	41.113,25	255,39	255,3900	255,3900	-0,004%	-0,351%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/17	765.579.722,67	25.696,92	1.256,65	1.275,4998	1.256,6500	0,056%	-1,202%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/17	522.548.632,22	95.845,38	548,24	556,4636	548,2400	-0,004%	-1,227%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/17	210.338.955,30	15.446,12	696,53	706,9780	696,5300	0,106%	-1,436%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	06/09/17	184.633.031,12	5.239,49	636,17	645,7126	636,1700	-0,063%	3,505%
NN (L) Absolute Return Bond X CAP (EUR)	06/09/17	102.103.444,00	3.524,66	261,35	263,9635	261,3500	0,146%	-0,054%
NN (L) First Class Protection P CAP (EUR)	06/09/17	98.611.808,72	1.199.616,94	31,62	31,7781	31,6200	0,095%	1,022%
NN (L) First Class Multi Asset X CAP (EUR)	06/09/17	935.292.141,52	89.759,42	282,67	286,9101	282,6700	0,018%	-0,601%
NN (L) European Sustainable Equity X Cap (EUR)	06/09/17	250.220.706,73	22.117,21	357,53	364,6806	357,5300	-0,011%	-2,892%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/09/17	43.082.110,74	6.382.341,76	6.7502	6.8852	6.7502	-0,189%	17,671%
3K A/K ΜΙΚΤΟ	06/09/17	6.740.789,89	2.171.230,98	3.1046	3.1512	3.1046	0,052%	16,727%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/17	73.353,19	11.328,11	6.4753	6.4753	6.4753	0,056%	17,797%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/09/17	4.097.084,72	778.140,71	5,2652	5,2652	5,2652	-0,004%	-0,380%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	06/09/17	1.397.754,70	194.508,39	7,1861	7,3298	6,9705	-0,257%	29,095%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/17	8.451,48	652,76	12,9472	12,9472	12,9472	-0,187%	29,472%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/17	310.998,96	32.823,93	9,4748	9,4748	9,4748	-0,168%	-5,252%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/09/17	304.227,93	30.987,42	9,8178	9,8178	9,8178	0,455%	-1,822%

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**