

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)	13/07/17	258.930.663,33	25.456,69	1.029,90	1.050,4980	1.029,9000	0,401%	5,065%
NN (L) Telecom X CAP (USD)	13/07/17	65.217.730,99	1.343,42	872,41	889,8582	872,4100	0,672%	4,670%
NN (L) Health Care X CAP (USD)	13/07/17	297.155.210,94	3.941,95	1.670,85	1.704,2670	1.670,8500	-0,149%	13,961%
NN (L) Food & Beverages X CAP (USD)	13/07/17	391.198.969,73	25.878,16	2.035,16	2.075,8632	2.035,1600	-0,025%	7,459%
NN (L) Consumer Goods X CAP (USD)	13/07/17	119.371.039,13	1.399,71	1.538,27	1.569,0354	1.538,2700	0,205%	7,463%
NN (L) Banking & Insurance X CAP (USD)	13/07/17	133.587.002,83	12.932,33	692,96	706,8192	692,9600	0,419%	12,675%
NN (L) Energy X CAP (USD)	13/07/17	90.426.972,40	31.145,82	973,11	992,5722	973,1100	0,360%	-8,720%
NN (L) Materials X CAP (USD)	13/07/17	71.191.016,65	16.568,68	953,45	972,5190	953,4500	0,281%	12,836%
NN (L) Information Technology X CAP (USD)	13/07/17	205.143.920,46	7.217,70	1.298,16	1.324,1232	1.298,1600	0,630%	18,706%
NN (L) Utilities X CAP (USD)	13/07/17	22.064.889,11	4.102,02	742,35	757,1970	742,3500	0,093%	7,826%
NN (L) Greater China Equity X CAP (USD)	13/07/17	145.019.659,73	30.804,96	1.042,66	1.063,5132	1.042,6600	0,704%	20,684%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/17	1.079.440.522,67	25.835,59	283,56	289,2312	283,5600	0,389%	5,830%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/17	375.710.741,57	42.781,22	56,62	57,7524	56,6200	2,184%	17,762%
NN (L) Latin America Equity X CAP (USD)	13/07/17	112.353.476,97	6.159,98	1.686,41	1.720,1382	1.686,4100	0,802%	13,434%
NN (L) Asia Income X CAP (USD)	13/07/17	190.609.286,61	6.668,83	1.021,26	1.041,6852	1.021,2600	0,481%	20,314%
NN (L) Emerging Europe Equity X CAP (EUR)	13/07/17	55.483.486,04	343.535,80	53,30	54,3660	53,3000	0,301%	-0,281%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/17	567.236.101,40	60.041,08	111,24	113,4648	111,2400	0,162%	9,628%
NN (L) Japan Equity X CAP (JPY)	13/07/17	42.497.807.490,00	262.318,69	4.383,00	4.470,6600	4.383,0000	0,114%	6,616%
NN (L) Euro Equity X CAP (EUR)	13/07/17	482.431.673,76	8.797,73	150,16	153,1632	150,1600	0,321%	10,404%
NN (L) European Equity X CAP (EUR)	13/07/17	250.624.568,48	243.232,13	58,11	59,2722	58,1100	0,467%	9,106%
NN (L) Global High Dividend X CAP (EUR)	13/07/17	780.917.325,84	72.218,12	405,26	413,3652	405,2600	0,528%	-0,332%
NN (L) Industrials X CAP (EUR)	13/07/17	103.269.657,18	4.145,47	575,29	586,7958	575,2900	0,124%	6,547%
NN (L) European High Dividend X CAP (EUR)	13/07/17	399.679.511,70	40.523,04	385,81	393,5262	385,8100	0,479%	7,339%
NN (L) Euro Income X CAP (EUR)	13/07/17	84.127.827,02	1.360,55	1.293,11	1.318,9722	1.293,1100	0,119%	12,523%
NN (L) Prestige & Luxe X CAP (EUR)	13/07/17	82.143.086,74	31.961,46	705,14	719,2428	705,1400	0,286%	11,077%
NN (L) Information Technology X CAP (EUR)	13/07/17	205.143.920,46	3.896,15	3.912,31	3.990,5562	3.912,3100	1,675%	9,790%
NN (L) Alternative Beta X CAP (EUR)	13/07/17	231.182.581,04	9.058,04	358,60	365,7720	358,6000	0,499%	-4,815%
NN (L) Global Real Estate X CAP (EUR)	13/07/17	299.489.923,60	2.567,76	1.330,32	1.356,9264	1.330,3200	0,392%	-4,909%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/17	277.815.631,14	145.624,91	400,07	408,0714	400,0700	0,535%	11,214%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/17	150.530.561,84	19.344,98	238,46	240,8446	238,4600	0,383%	0,088%
NN (L) US Fixed Income X CAP (USD)	13/07/17	47.139.690,23	7.612,72	1.160,33	1.171,9333	1.160,3300	-0,002%	1,180%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/17	150.530.561,84	3.073,31	926,34	935,6034	926,3400	0,498%	-3,896%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/17	461.088.322,96	22.721,75	1.809,82	1.827,9182	1.809,8200	0,095%	3,849%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/17	1.174.538.601,77	43.317,88	536,91	542,2791	536,9100	-0,082%	-1,549%
NN (L) US Credit X CAP (USD)	13/07/17	1.698.924.183,24	41.999,67	1.290,67	1.303,5767	1.290,6700	-0,135%	3,674%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/17	3.267.287.487,18	21.764,26	492,74	497,6674	492,7400	0,102%	1,808%
NN (L) Euro mix Bond X CAP (EUR)	13/07/17	307.440.991,42	36.700,24	169,27	170,9627	169,2700	-0,059%	-2,207%
NN (L) Euro Credit X CAP (EUR)	13/07/17	664.611.514,44	20.299,77	172,02	173,7402	172,0200	-0,029%	0,626%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/17	3.695.781.330,58	6.757,72	4.934,91	4.984,2591	4.934,9100	0,485%	5,292%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/17	344.047.422,01	314.318,05	50,33	50,8333	50,3300	0,259%	7,635%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/17	184.146.041,85	12.522,10	306,98	310,0498	306,9800	-0,182%	-2,257%
NN (L) Euro Liquidity X CAP (EUR)	13/07/17	105.228.887,84	47.655,16	255,57	255,5700	255,5700	-0,004%	-0,281%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/17	767.297.538,68	26.440,80	1.276,44	1.295,5866	1.276,4400	0,184%	0,354%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/17	519.778.135,42	99.520,75	550,47	558,7271	550,4700	0,080%	-0,825%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/17	212.749.581,30	15.576,32	716,00	726,7400	716,0000	0,303%	1,319%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/07/17	167.167.718,70	5.125,49	638,30	647,8745	638,3000	0,039%	3,851%
NN (L) Absolute Return Bond X CAP (EUR)	13/07/17	103.483.394,82	3.883,02	261,21	263,8221	261,2100	0,065%	-0,107%
NN (L) First Class Protection P CAP (EUR)	13/07/17	100.553.101,02	1.219.236,38	32,00	32,1600	32,0000	0,094%	2,236%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/17	951.397.756,22	92.340,64	283,97	288,2296	283,9700	0,085%	-0,144%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/17	253.056.715,18	22.315,77	365,23	372,5346	365,2300	0,299%	-0,596%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/17	45.532.270,22	6.389.334,38	7.1263	7.2688	7.1263	0,919%	24,227%
3K A/K ΜΙΚΤΟ	13/07/17	6.949.031,04	2.167.014,08	3.2067	3.2548	3.2067	0,241%	20,566%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/17	73.190,59	10.964,52	6.6752	6.6752	6.6752	0,245%	21,434%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/07/17	4.112.351,23	780.540,74	5.2686	5.2686	5.2686	0,002%	-0,316%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/07/17	1.301.235,99	177.618,70	7.3260	7.4275	7.1062	0,370%	31,609%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/17	6.170,95	470,22	13.1235	13.1235	13.1235	0,379%	31,235%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/17	300.000,00	30.000,00	10.0000	10.0000	10.0000	0,000%	0,000%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/17	300.000,00	30.000,00	10.0000	10.0000	10.0000	0,000%	0,000%

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**