

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)	20/07/17	258.151.103,85	25.427,13	1.034,12	1.054,8024	1.034,1200	-0,169%	5,496%
NN (L) Telecom X CAP (USD)	20/07/17	66.650.086,91	1.343,44	890,18	907,9836	890,1800	0,504%	6,802%
NN (L) Health Care X CAP (USD)	20/07/17	302.262.568,71	3.943,67	1.702,15	1.736,1930	1.702,1500	0,850%	16,096%
NN (L) Food & Beverages X CAP (USD)	20/07/17	399.982.810,87	26.400,88	2.071,57	2.113,0014	2.071,5700	0,483%	9,382%
NN (L) Consumer Goods X CAP (USD)	20/07/17	121.593.294,96	1.437,88	1.566,87	1.598,2074	1.566,8700	0,282%	9,461%
NN (L) Banking & Insurance X CAP (USD)	20/07/17	141.141.199,53	13.179,44	697,05	710,9910	697,0500	0,200%	13,340%
NN (L) Energy X CAP (USD)	20/07/17	92.556.315,93	31.298,11	992,08	1.011,9216	992,0800	0,201%	-6,940%
NN (L) Materials X CAP (USD)	20/07/17	76.480.829,11	16.017,88	988,5942	969,2100	988,5942	-0,195%	14,701%
NN (L) Information Technology X CAP (USD)	20/07/17	210.560.558,44	7.280,07	1.326,97	1.353,5094	1.326,9700	-0,018%	21,341%
NN (L) Utilities X CAP (USD)	20/07/17	22.515.739,74	4.080,73	759,37	774,5574	759,3700	0,460%	10,298%
NN (L) Greater China Equity X CAP (USD)	20/07/17	144.930.271,48	30.781,54	1.056,73	1.077,8646	1.056,7300	0,082%	22,312%
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/17	1.076.027.063,17	26.145,09	282,81	288,4662	282,8100	-0,552%	5,550%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/17	373.196.054,96	42.720,80	57,48	58,6296	57,4800	-0,174%	19,551%
NN (L) Latin America Equity X CAP (USD)	20/07/17	111.731.576,49	5.854,03	1.709,68	1.743,8736	1.709,6800	0,219%	14,999%
NN (L) Asia Income X CAP (USD)	20/07/17	194.836.686,83	7.508,86	1.029,53	1.050,1206	1.029,5300	0,001%	21,288%
NN (L) Emerging Europe Equity X CAP (EUR)	20/07/17	56.172.551,18	342.250,55	53,88	54,9576	53,8800	-0,810%	0,804%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/17	571.011.679,39	57.726,03	112,17	114,4134	112,1700	-0,062%	10,545%
NN (L) Japan Equity X CAP (JPY)	20/07/17	41.803.343.458,00	262.497,69	4.412,00	4.500,2400	4.412,0000	0,639%	7,322%
NN (L) Euro Equity X CAP (EUR)	20/07/17	477.621.549,09	8.801,00	149,01	151,9902	149,0100	-0,461%	9,558%
NN (L) European Equity X CAP (EUR)	20/07/17	249.841.635,02	242.641,98	57,91	59,0682	57,9100	-0,464%	8,731%
NN (L) Global High Dividend X CAP (EUR)	20/07/17	771.855.309,35	71.826,99	400,87	408,8874	400,8700	-0,732%	-1,412%
NN (L) Industrials X CAP (EUR)	20/07/17	101.914.447,64	4.178,12	567,56	578,9112	567,5600	-1,022%	5,115%
NN (L) European High Dividend X CAP (EUR)	20/07/17	396.536.819,61	39.112,08	383,28	390,9456	383,2800	-0,395%	6,636%
NN (L) Euro Income X CAP (EUR)	20/07/17	81.363.990,16	1.363,75	1.291,15	1.316,9730	1.291,1500	-0,290%	12,352%
NN (L) Prestige & Luxe X CAP (EUR)	20/07/17	83.099.547,73	32.008,12	713,26	727,5252	713,2600	-0,188%	12,356%
NN (L) Information Technology X CAP (EUR)	20/07/17	210.560.558,44	3.900,44	3.920,07	3.998,4714	3.920,0700	-1,011%	10,007%
NN (L) Alternative Beta X CAP (EUR)	20/07/17	235.757.765,04	9.061,27	353,71	360,7842	353,7100	-0,941%	-6,113%
NN (L) Global Real Estate X CAP (EUR)	20/07/17	300.408.457,25	2.558,24	1.329,13	1.355,7126	1.329,1300	-1,039%	-4,994%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/17	277.283.583,13	144.114,30	399,80	407,7960	399,8000	-0,616%	11,139%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/07/17	150.000.304,50	19.105,18	238,37	240,7537	238,3700	-0,067%	0,050%
NN (L) US Fixed Income X CAP (USD)	20/07/17	47.214.322,24	7.611,17	1.163,91	1.175,5491	1.163,9100	-0,064%	1,492%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/17	150.000.304,50	2.951,44	916,09	925,2509	916,0900	-0,820%	-4,959%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/17	458.277.562,38	22.533,16	1.814,22	1.832,3622	1.814,2200	0,041%	4,101%
NN (L) Euro Fixed Income X CAP (EUR)	20/07/17	1.177.650.809,62	43.098,18	539,46	544,8546	539,4600	0,063%	-1,082%
NN (L) US Credit X CAP (USD)	20/07/17	1.718.938.787,40	42.007,66	1.301,29	1.314,3029	1.301,2900	0,083%	4,527%
NN (L) Global High Yield X Hedged CAP (EUR)	20/07/17	3.258.536.071,89	21.544,25	496,01	500,9701	496,0100	0,145%	2,484%
NN (L) Euro mix Bond X CAP (EUR)	20/07/17	314.042.214,45	36.582,68	169,45	171,1445	169,4500	0,000%	-2,103%
NN (L) Euro Credit X CAP (EUR)	20/07/17	660.477.950,73	19.922,85	172,63	174,3563	172,6300	0,017%	0,983%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/07/17	3.775.810.630,71	6.676,17	4.962,26	5.011,8826	4.962,2600	-0,043%	5,876%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/17	517.675.905,70	313.994,92	50,94	51,4494	50,9400	0,157%	8,939%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/07/17	185.110.232,38	12.438,70	308,29	311,3729	308,2900	0,052%	-1,840%
NN (L) Euro Liquidity X CAP (EUR)	20/07/17	104.421.020,80	45.014,81	255,55	255,5500	255,5500	-0,004%	-0,289%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/17	768.084.546,80	26.296,47	1.274,20	1.293,3130	1.274,2000	-0,339%	0,178%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/17	520.863.250,33	98.608,38	550,70	558,9605	550,7000	-0,174%	-0,784%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/17	212.127.162,21	15.739,84	711,86	722,5379	711,8600	-0,570%	0,733%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/07/17	170.478.042,47	5.130,82	637,90	647,4685	637,9000	0,113%	3,786%
NN (L) Absolute Return Bond X CAP (EUR)	20/07/17	101.971.905,88	3.834,40	261,39	264,0039	261,3900	0,077%	-0,038%
NN (L) First Class Protection P CAP (EUR)	20/07/17	99.797.255,12	1.209.952,34	31,89	32,0495	31,8900	0,031%	1,885%
NN (L) First Class Multi Asset X CAP (EUR)	20/07/17	955.812.604,66	92.347,50	283,90	288,1585	283,9000	-0,214%	-0,169%
NN (L) European Sustainable Equity X Cap (EUR)	20/07/17	250.998.579,80	22.298,10	362,33	369,5766	362,3300	-0,248%	-1,385%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/07/17	45.623.754,36	6.402.872,16	7.1255	7.2680	7.1255	0,046%	24,213%
3K A/K ΜΙΚΤΟ	20/07/17	6.964.479,12	2.170.950,65	3.2080	3.2561	3.2080	0,003%	20,615%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/17	73.237,05	10.964,52	6.6795	6.6795	6.6795	0,007%	21,512%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/07/17	4.183.661,26	794.118,48	5.2683	5.2683	5.2683	0,000%	-0,322%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/07/17	1.336.334,43	180.797,53	7.3913	7.5391	7.1696	0,606%	32,782%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/17	6.228,65	470,22	13.2462	13.2462	13.2462	0,617%	32,462%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/17	299.098,81	30.000,00	9.9700	9.9700	9.9700	0,067%	-0,300%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/17	297.039,99	30.000,00	9.9013	9.9013	9.9013	-0,007%	-0,987%

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**