

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)	27/07/17	260.132.377,86	25.384,03	1.036,36	1.057,0872	1.036,3600	0,720%	5,724%
NN (L) Telecom X CAP (USD)	27/07/17	67.683.609,74	1.343,44	904,56	922,6512	904,5600	1,447%	8,527%
NN (L) Health Care X CAP (USD)	27/07/17	295.021.402,80	3.936,99	1.669,08	1.702,4616	1.669,0800	-1,292%	13,840%
NN (L) Food & Beverages X CAP (USD)	27/07/17	401.048.676,44	26.210,33	2.079,66	2.121,2532	2.079,6600	0,647%	9,809%
NN (L) Consumer Goods X CAP (USD)	27/07/17	122.295.359,22	1.480,40	1.577,04	1.608,5808	1.577,0400	0,671%	10,172%
NN (L) Banking & Insurance X CAP (USD)	27/07/17	150.151.361,51	15.272,78	699,98	713,9796	699,9800	-0,091%	13,816%
NN (L) Energy X CAP (USD)	27/07/17	93.691.890,29	31.196,01	998,09	1.018,0518	998,0900	0,750%	-6,377%
NN (L) Materials X CAP (USD)	27/07/17	82.374.504,63	14.999,45	964,74	984,0348	964,7400	0,267%	14,172%
NN (L) Information Technology X CAP (USD)	27/07/17	209.478.462,03	7.170,67	1.314,74	1.341,0348	1.314,7400	-0,895%	20,222%
NN (L) Utilities X CAP (USD)	27/07/17	22.610.605,55	4.086,99	762,23	777,4746	762,2300	0,303%	10,714%
NN (L) Greater China Equity X CAP (USD)	27/07/17	145.609.365,37	29.526,70	1.068,77	1.090,1454	1.068,7700	0,960%	23,706%
NN (L) Global Sustainable Equity X CAP (EUR)	27/07/17	1.065.135.791,52	26.136,47	281,50	287,1300	281,5000	-0,414%	5,061%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/07/17	379.463.279,80	42.504,58	57,86	59,0172	57,8600	0,469%	20,341%
NN (L) Latin America Equity X CAP (USD)	27/07/17	111.406.999,58	5.767,93	1.707,64	1.741,7928	1.707,6400	0,543%	14,862%
NN (L) Asia Income X CAP (USD)	27/07/17	196.821.788,82	7.467,06	1.037,02	1.057,7604	1.037,0200	0,544%	22,171%
NN (L) Emerging Europe Equity X CAP (EUR)	27/07/17	55.928.364,46	341.858,28	53,51	54,5802	53,5100	0,639%	0,112%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/07/17	569.023.940,84	53.452,91	112,17	114,4134	112,1700	-0,196%	10,545%
NN (L) Japan Equity X CAP (JPY)	27/07/17	37.873.167.201,00	261.344,26	4.385,00	4.472,7000	4.385,0000	0,458%	6,665%
NN (L) Euro Equity X CAP (EUR)	27/07/17	474.217.068,52	8.795,06	148,26	151,2252	148,2600	-0,007%	9,007%
NN (L) European Equity X CAP (EUR)	27/07/17	243.258.295,82	242.298,93	57,36	58,5072	57,3600	-0,434%	7,698%
NN (L) Global High Dividend X CAP (EUR)	27/07/17	763.048.990,96	71.520,43	401,10	409,1220	401,1000	-0,007%	-1,355%
NN (L) Industrials X CAP (EUR)	27/07/17	101.554.669,05	4.003,33	561,10	572,3220	561,1000	-0,309%	3,919%
NN (L) European High Dividend X CAP (EUR)	27/07/17	395.812.438,06	39.083,28	382,61	390,2622	382,6100	0,026%	6,449%
NN (L) Euro Income X CAP (EUR)	27/07/17	88.775.734,80	1.356,91	1.284,08	1.309,7616	1.284,0800	0,045%	11,737%
NN (L) Prestige & Luxe X CAP (EUR)	27/07/17	83.069.302,80	32.074,02	712,25	726,4950	712,2500	0,235%	12,197%
NN (L) Information Technology X CAP (EUR)	27/07/17	209.478.462,03	3.898,46	3.873,27	3.950,7354	3.873,2700	-1,196%	8,694%
NN (L) Alternative Beta X CAP (EUR)	27/07/17	235.407.481,72	9.021,50	352,54	359,5908	352,5400	-0,362%	-6,424%
NN (L) Global Real Estate X CAP (EUR)	27/07/17	304.242.461,07	2.560,41	1.336,51	1.363,2402	1.336,5100	0,155%	-4,466%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/07/17	276.526.006,53	144.156,42	399,93	407,9286	399,9300	-0,307%	-11,175%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/07/17	149.534.806,42	18.925,89	238,08	240,4608	238,0800	0,189%	-0,071%
NN (L) US Fixed Income X CAP (USD)	27/07/17	46.632.056,78	7.574,88	1.163,91	1.175,5491	1.163,9100	-0,086%	1,492%
NN (L) Global Bond Opportunities X CAP (EUR)	27/07/17	149.534.806,42	2.922,37	914,07	923,2107	914,0700	0,065%	-5,169%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/07/17	455.368.595,21	21.875,05	1.814,36	1.832,5036	1.814,3600	0,057%	4,109%
NN (L) Euro Fixed Income X CAP (EUR)	27/07/17	1.182.143.275,28	43.036,79	539,65	545,0465	539,6500	0,135%	-1,047%
NN (L) US Credit X CAP (USD)	27/07/17	1.777.648.830,05	41.877,86	1.299,84	1.312,8384	1.299,8400	-0,089%	4,411%
NN (L) Global High Yield X Hedged CAP (EUR)	27/07/17	3.246.798.142,81	21.595,40	496,66	501,6266	496,6600	-0,036%	2,618%
NN (L) Euro mix Bond X CAP (EUR)	27/07/17	321.633.859,05	36.594,21	169,63	171,3263	169,6300	-0,077%	-1,999%
NN (L) Euro Credit X CAP (EUR)	27/07/17	659.266.412,32	20.042,02	172,80	174,5280	172,8000	0,075%	1,082%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/07/17	3.910.923.708,74	6.697,84	4.968,83	5.018,5183	4.968,8300	-0,238%	6,016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/07/17	515.812.789,44	236.931,89	51,01	51,5201	51,0100	0,512%	9,089%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/07/17	184.813.340,56	12.434,75	308,34	311,4234	308,3400	-0,188%	-1,824%
NN (L) Euro Liquidity X CAP (EUR)	27/07/17	104.140.576,36	44.348,33	255,53	255,5300	255,5300	0,000%	-0,297%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/07/17	768.413.914,96	26.119,35	1.272,44	1.291,5266	1.272,4400	-0,097%	0,039%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/07/17	520.745.683,32	97.733,96	550,48	558,7372	550,4800	0,026%	-0,823%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/07/17	212.427.262,43	15.671,45	710,52	721,1778	710,5200	-0,178%	0,543%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/07/17	172.479.137,77	5.118,98	637,74	647,3061	637,7400	0,132%	3,760%
NN (L) Absolute Return Bond X CAP (EUR)	27/07/17	102.031.833,59	3.698,06	261,40	264,0140	261,4000	0,023%	-0,034%
NN (L) First Class Protection P CAP (EUR)	27/07/17	99.360.268,24	1.210.214,42	31,85	32,0093	31,8500	0,000%	1,757%
NN (L) First Class Multi Asset X CAP (EUR)	27/07/17	953.155.679,28	91.832,37	284,09	288,3514	284,0900	0,018%	-0,102%
NN (L) European Sustainable Equity X Cap (EUR)	27/07/17	248.494.230,91	22.266,79	362,11	369,3522	362,1100	0,091%	-1,445%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/07/17	43.851.004,24	6.406.536,77	6.8447	6.9816	6.8447	-1,358%	19,318%
3K A/K ΜΙΚΤΟ	27/07/17	6.846.583,84	2.182.482,98	3.1371	3.1842	3.1371	-0,700%	17,949%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/17	71.637,60	10.964,52	6.5336	6.5336	6.5336	-0,698%	18,858%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/07/17	4.172.534,85	792.064,88	5.2679	5,2679	5,2679	0,000%	-0,329%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	27/07/17	1.382.879,96	192.100,89	7.1987	7,3427	6,9827	-0,806%	29,322%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/17	6.066,88	470,22	12,9022	12,9022	12,9022	-0,808%	29,022%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/17	286.937,03	30.000,00	9,5646	9,5646	9,5646	-1,390%	-4,354%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/07/17	295.359,65	30.000,00	9,8453	9,8453	9,8453	-0,126%	-1,547%

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**