

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)	04/08/17	268.639.933,48	25.376,64	1.041,49	1.062,3198	1.041,4900	0,448%	6,247%
NN (L) Telecom X CAP (USD)	04/08/17	68.050.524,25	1.354,25	908,77	926,9454	908,7700	0,008%	9,032%
NN (L) Health Care X CAP (USD)	04/08/17	294.676.321,75	3.908,61	1.674,42	1.707,9084	1.674,4200	-0,221%	14,204%
NN (L) Food & Beverages X CAP (USD)	04/08/17	396.906.394,10	26.028,61	2.051,64	2.092,6728	2.051,6400	-0,206%	8,329%
NN (L) Consumer Goods X CAP (USD)	04/08/17	122.309.942,53	1.474,90	1.578,23	1.609,7946	1.578,2300	-0,010%	10,255%
NN (L) Banking & Insurance X CAP (USD)	04/08/17	151.318.328,23	15.361,52	707,60	721,7520	707,6000	-0,027%	15,055%
NN (L) Energy X CAP (USD)	04/08/17	94.450.491,69	30.879,80	999,52	1.019,5104	999,5200	-0,080%	-6,243%
NN (L) Materials X CAP (USD)	04/08/17	87.517.095,10	15.070,90	965,21	984,5142	965,2100	-0,307%	14,227%
NN (L) Information Technology X CAP (USD)	04/08/17	208.259.291,52	6.644,16	1.300,14	1.326,1428	1.300,1400	0,246%	18,887%
NN (L) Utilities X CAP (USD)	04/08/17	22.889.396,53	4.075,71	770,93	786,3486	770,9300	-0,224%	11,977%
NN (L) Greater China Equity X CAP (USD)	04/08/17	146.071.858,15	29.378,53	1.078,51	1.100,0802	1.078,5100	0,303%	24,833%
NN (L) Global Sustainable Equity X CAP (EUR)	04/08/17	1.062.657.157,76	26.196,18	279,67	285,2634	279,6700	0,935%	4,378%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/08/17	361.606.985,51	42.504,58	57,86	59,0172	57,8600	0,312%	20,341%
NN (L) Latin America Equity X CAP (USD)	04/08/17	112.229.299,41	5.672,06	1.722,92	1.757,3784	1.722,9200	-0,121%	15,890%
NN (L) Asia Income X CAP (USD)	04/08/17	202.075.065,64	7.846,68	1.039,14	1.059,9228	1.039,1400	0,133%	22,420%
NN (L) Emerging Europe Equity X CAP (EUR)	04/08/17	56.207.150,81	340.765,05	53,65	54,7230	53,6500	0,846%	0,374%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/08/17	571.925.862,99	55.742,33	112,75	115,0050	112,7500	0,187%	11,117%
NN (L) Japan Equity X CAP (JPY)	04/08/17	36.637.562.630,84	260.900,76	4.382,00	4.469,6400	4.382,0000	-0,205%	6,592%
NN (L) Euro Equity X CAP (EUR)	04/08/17	475.611.541,83	8.795,51	148,52	151,4904	148,5200	1,096%	9,198%
NN (L) European Equity X CAP (EUR)	04/08/17	242.272.039,52	242.264,31	57,16	58,3032	57,1600	0,439%	7,323%
NN (L) Global High Dividend X CAP (EUR)	04/08/17	763.291.062,68	77.716,27	399,97	407,9694	399,9700	1,079%	-1,633%
NN (L) Industrials X CAP (EUR)	04/08/17	101.475.013,47	4.084,48	560,34	571,5468	560,3400	0,904%	3,778%
NN (L) European High Dividend X CAP (EUR)	04/08/17	397.214.591,66	39.071,85	383,13	390,7926	383,1300	0,861%	6,594%
NN (L) Euro Income X CAP (EUR)	04/08/17	88.988.875,23	1.359,97	1.287,21	1.312,9542	1.287,2100	0,973%	12,009%
NN (L) Prestige & Luxe X CAP (EUR)	04/08/17	84.119.741,45	31.949,64	721,98	736,4196	721,9800	1,322%	13,730%
NN (L) Information Technology X CAP (EUR)	04/08/17	208.259.291,52	3.899,89	3.802,39	3.878,4378	3.802,3900	1,334%	6,705%
NN (L) Alternative Beta X CAP (EUR)	04/08/17	237.111.018,23	8.856,16	349,39	356,3778	349,3900	1,182%	-7,260%
NN (L) Global Real Estate X CAP (EUR)	04/08/17	302.796.984,44	2.560,49	1.327,04	1.353,5808	1.327,0400	0,815%	-5,143%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/08/17	269.790.663,50	144.263,36	398,47	406,4394	398,4700	1,093%	10,769%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/08/17	148.689.645,90	18.866,53	236,97	239,3397	236,9700	0,693%	-0,537%
NN (L) US Fixed Income X CAP (USD)	04/08/17	46.517.828,74	7.531,97	1.166,10	1.177,7610	1.166,1000	-0,081%	1,683%
NN (L) Global Bond Opportunities X CAP (EUR)	04/08/17	148.689.645,90	2.920,76	905,20	914,2520	905,2000	1,291%	-6,089%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/08/17	446.926.562,62	21.528,32	1.822,13	1.840,3513	1.822,1300	0,057%	4,555%
NN (L) Euro Fixed Income X CAP (EUR)	04/08/17	1.184.261.688,73	42.666,57	541,84	547,2584	541,8400	-0,111%	-0,645%
NN (L) US Credit X CAP (USD)	04/08/17	1.811.295.988,75	41.819,38	1.305,95	1.319,0095	1.305,9500	-0,072%	4,901%
NN (L) Global High Yield X Hedged CAP (EUR)	04/08/17	3.205.264.579,68	21.712,12	496,70	501,6670	496,7000	0,010%	2,626%
NN (L) Euro mix Bond X CAP (EUR)	04/08/17	326.588.406,81	36.155,88	170,03	171,7303	170,0300	-0,053%	-1,768%
NN (L) Euro Credit X CAP (EUR)	04/08/17	637.683.196,27	19.909,24	173,56	175,2956	173,5600	-0,046%	1,527%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/08/17	3.913.622.164,76	6.738,56	4.985,39	5.035,2439	4.985,3900	-0,147%	6,369%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/08/17	518.042.043,89	238.044,20	51,03	51,5403	51,0300	-0,078%	9,132%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/08/17	185.810.044,13	13.434,18	309,41	312,5041	309,4100	-0,010%	-1,484%
NN (L) Euro Liquidity X CAP (EUR)	04/08/17	103.871.734,43	43.846,23	255,49	255,4900	255,4900	-0,004%	-0,312%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/08/17	768.535.831,52	25.954,41	1.270,66	1.289,7199	1.270,6600	0,481%	-0,101%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/08/17	522.448.803,68	97.291,51	551,08	559,3462	551,0800	0,224%	-0,715%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/08/17	212.396.207,03	15.642,39	707,69	718,3054	707,6900	0,766%	0,143%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/08/17	175.258.273,49	5.139,19	637,01	646,5652	637,0100	0,175%	3,641%
NN (L) Absolute Return Bond X CAP (EUR)	04/08/17	102.017.794,09	3.557,93	261,66	264,2766	261,6600	0,084%	0,065%
NN (L) First Class Protection P CAP (EUR)	04/08/17	99.466.606,43	1.204.582,55	31,91	32,0696	31,9100	0,377%	1,949%
NN (L) First Class Multi Asset X CAP (EUR)	04/08/17	947.911.612,40	91.261,21	283,69	287,9454	283,6900	0,340%	-0,243%
NN (L) European Sustainable Equity X Cap (EUR)	04/08/17	246.420.417,39	22.252,33	358,89	366,0678	358,8900	0,549%	-2,322%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/08/17	44.632.309,25	6.399.726,78	6.9741	7.1136	6.9741	0,309%	21,574%
3K A/K ΜΙΚΤΟ	04/08/17	6.865.819,36	2.177.192,32	3.1535	3.2008	3.1535	0,235%	18,566%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/17	73.227,70	11.146,24	6.5697	6.5697	6.5697	0,238%	19,514%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/08/17	4.120.114,08	782.188,96	5.2674	5,2674	5,2674	0,000%	-0,339%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/08/17	1.411.798,59	193.422,25	7.2990	7,4450	7,0800	0,203%	31,124%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/17	7.371,63	562,10	13.1145	13,1145	13,1145	0,232%	31,145%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/17	291.863,79	30.000,00	9,7288	9,7288	9,7288	0,452%	-2,715%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/08/17	292.313,77	30.000,00	9,7438	9,7438	9,7438	0,343%	-2,562%

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**