

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)	14/08/17	269.790.271,95	25.373,61	1.034,91	1.055,6082	1.034,9100	1,508%	5,576%
NN (L) Telecom X CAP (USD)	14/08/17	67.289.194,40	1.359,95	900,79	918,8058	900,7900	0,836%	8,074%
NN (L) Health Care X CAP (USD)	14/08/17	285.776.492,07	3.897,95	1.660,13	1.693,3326	1.660,1300	0,574%	13,230%
NN (L) Food & Beverages X CAP (USD)	14/08/17	333.638.534,56	25.334,41	2.051,16	2.092,1832	2.051,1600	0,463%	8,304%
NN (L) Consumer Goods X CAP (USD)	14/08/17	121.935.729,32	1.475,39	1.575,05	1.606,5510	1.575,0500	0,625%	10,033%
NN (L) Banking & Insurance X CAP (USD)	14/08/17	149.055.150,36	15.359,76	701,93	715,9686	701,9300	1,015%	14,133%
NN (L) Energy X CAP (USD)	14/08/17	91.270.726,82	30.210,18	970,16	989,5632	970,1600	0,023%	-8,997%
NN (L) Materials X CAP (USD)	14/08/17	87.283.819,70	14.791,82	960,97	980,1894	960,9700	0,276%	13,726%
NN (L) Information Technology X CAP (USD)	14/08/17	208.781.170,39	6.183,01	1.306,02	1.332,1404	1.306,0200	1,489%	19,425%
NN (L) Utilities X CAP (USD)	14/08/17	22.874.601,92	4.043,90	772,50	787,9500	772,5000	0,760%	12,205%
NN (L) Greater China Equity X CAP (USD)	14/08/17	141.153.862,38	28.646,12	1.078,67	1.100,2434	1.078,6700	1,059%	24,852%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/17	1.043.180.952,21	26.055,29	274,85	280,3470	274,8500	1,219%	2,579%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/17	358.511.046,21	42.461,69	57,10	58,2420	57,1000	0,794%	18,760%
NN (L) Latin America Equity X CAP (USD)	14/08/17	112.124.989,95	5.677,37	1.733,78	1.768,4556	1.733,7800	1,158%	16,620%
NN (L) Asia Income X CAP (USD)	14/08/17	202.222.417,23	8.513,86	1.031,94	1.052,5788	1.031,9400	1,002%	21,572%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/17	56.080.024,80	339.737,98	53,68	54,7536	53,6800	1,035%	0,430%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/17	574.668.770,96	60.845,54	112,65	114,9030	112,6500	0,896%	11,018%
NN (L) Japan Equity X CAP (JPY)	14/08/17	34.292.454.887,00	258.392,11	4.300,00	4.386,0000	4.300,0000	-0,693%	4,597%
NN (L) Euro Equity X CAP (EUR)	14/08/17	493.253.993,58	13.510,05	146,85	149,7870	146,8500	1,199%	7,970%
NN (L) European Equity X CAP (EUR)	14/08/17	217.667.548,29	242.313,07	56,56	57,6912	56,5600	1,054%	6,196%
NN (L) Global High Dividend X CAP (EUR)	14/08/17	742.590.225,12	70.765,33	393,79	401,6658	393,7900	0,708%	-3,153%
NN (L) Industrials X CAP (EUR)	14/08/17	100.740.331,16	4.129,19	556,89	568,0278	556,8900	0,807%	3,139%
NN (L) European High Dividend X CAP (EUR)	14/08/17	389.271.845,73	37.642,65	377,04	384,5808	377,0400	1,064%	4,899%
NN (L) Euro Income X CAP (EUR)	14/08/17	88.211.000,27	1.360,00	1.280,41	1.306,0182	1.280,4100	1,444%	11,418%
NN (L) Prestige & Luxe X CAP (EUR)	14/08/17	83.816.357,68	32.103,23	718,33	732,6966	718,3300	1,131%	13,155%
NN (L) Information Technology X CAP (EUR)	14/08/17	208.781.170,39	3.902,79	3.809,17	3.885,3534	3.809,1700	1,557%	6,895%
NN (L) Alternative Beta X CAP (EUR)	14/08/17	237.636.469,96	8.706,91	346,96	353,8992	346,9600	0,516%	-7,905%
NN (L) Global Real Estate X CAP (EUR)	14/08/17	303.118.881,22	2.558,75	1.321,01	1.347,4302	1.321,0100	1,164%	-5,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/17	266.613.650,97	142.362,44	396,25	404,1750	396,2500	1,506%	10,152%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/17	147.465.796,06	18.794,32	235,73	238,0873	235,7300	0,225%	-1,058%
NN (L) US Fixed Income X CAP (USD)	14/08/17	46.462.585,02	7.584,70	1.167,68	1.179,3568	1.167,6800	-0,127%	1,821%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/17	147.465.796,06	2.920,81	900,34	909,3434	900,3400	0,230%	-6,593%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/17	442.568.383,36	21.278,97	1.821,77	1.839,9877	1.821,7700	-0,037%	4,534%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/17	1.182.915.819,18	42.424,38	543,12	548,5512	543,1200	-0,077%	-0,411%
NN (L) US Credit X CAP (USD)	14/08/17	1.854.033.999,44	41.779,21	1.298,87	1.311,8587	1.298,8700	-0,003%	4,333%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/17	3.153.399.284,84	21.511,90	493,89	498,8289	493,8900	0,181%	2,045%
NN (L) Euro mix Bond X CAP (EUR)	14/08/17	342.411.768,61	36.189,08	170,55	172,2555	170,5500	-0,141%	-1,467%
NN (L) Euro Credit X CAP (EUR)	14/08/17	636.196.223,11	20.042,08	173,70	175,4370	173,7000	-0,035%	1,609%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/17	3.932.235.261,89	6.785,07	4.983,98	5.033,8198	4.983,9800	0,288%	6,339%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/17	517.190.254,32	240.195,81	51,07	51,5807	51,0700	0,334%	9,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/17	186.349.905,50	13.413,16	311,02	314,1302	311,0200	-0,407%	-0,971%
NN (L) Euro Liquidity X CAP (EUR)	14/08/17	102.857.573,81	43.680,30	255,47	255,4700	255,4700	0,000%	-0,320%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/17	765.352.617,60	25.938,74	1.262,49	1.281,4274	1.262,4900	0,478%	-0,743%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/17	521.806.586,31	97.003,07	549,33	557,5700	549,3300	0,221%	-1,031%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/17	211.062.663,20	15.640,44	701,35	711,8703	701,3500	0,679%	-0,754%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	14/08/17	177.272.354,89	5.170,86	633,66	643,1649	633,6600	0,567%	3,096%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/17	101.234.609,29	3.542,38	261,31	263,9231	261,3100	0,092%	-0,069%
NN (L) First Class Protection P CAP (EUR)	14/08/17	98.907.008,30	1.203.682,18	31,72	31,8786	31,7200	0,412%	1,342%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/17	940.246.717,01	90.857,15	282,44	286,6766	282,4400	0,295%	-0,682%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/17	245.317.645,44	22.213,75	354,69	361,7838	354,6900	1,190%	-3,465%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/08/17	44.105.388,94	6.395.888,00	6.8959	7.0338	6.8959	0,761%	20,211%
3K A/K ΜΙΚΤΟ	14/08/17	6.804.557,76	2.179.266,44	3.1224	3.1692	3.1224	0,654%	17,397%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	72.531,08	11.146,24	6.5072	6.5072	6.5072	0,665%	18,377%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/08/17	4.114.843,62	781.316,52	5,2666	5,2666	5,2666	-0,006%	-0,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/08/17	1.414.819,81	194.970,71	7,2566	7,4017	7,0389	0,732%	30,362%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	7.317,27	562,10	13,0178	13,0178	13,0178	0,753%	30,178%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	291.022,16	30.000,00	9,7007	9,7007	9,7007	0,563%	-2,993%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/17	290.976,43	30.000,00	9,6992	9,6992	9,6992	0,288%	-3,008%

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**