

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)	17/08/17	278.337.751,70	25.380,06	1.038,16	1.058,9232	1.038,1600	-0,249%	5,908%
NN (L) Telecom X CAP (USD)	17/08/17	66.102.738,43	1.359,95	886,10	903,8220	886,1000	-0,931%	6,312%
NN (L) Health Care X CAP (USD)	17/08/17	284.253.523,22	3.898,46	1.653,98	1.687,0596	1.653,9800	-0,591%	12,810%
NN (L) Food & Beverages X CAP (USD)	17/08/17	332.923.560,71	25.342,07	2.050,75	2.091,7650	2.050,7500	-0,414%	8,282%
NN (L) Consumer Goods X CAP (USD)	17/08/17	120.777.324,93	1.530,85	1.557,01	1.588,1502	1.557,0100	-0,830%	8,772%
NN (L) Banking & Insurance X CAP (USD)	17/08/17	147.568.549,74	15.379,76	695,38	709,2876	695,3800	-1,077%	13,068%
NN (L) Energy X CAP (USD)	17/08/17	90.233.618,17	30.926,94	948,98	967,9596	948,9800	-0,919%	-10,983%
NN (L) Materials X CAP (USD)	17/08/17	85.700.450,16	14.352,16	961,61	980,8422	961,6100	-0,304%	13,801%
NN (L) Information Technology X CAP (USD)	17/08/17	202.443.773,48	6.221,01	1.285,89	1.311,6078	1.285,8900	-1,762%	17,584%
NN (L) Utilities X CAP (USD)	17/08/17	22.909.792,23	4.044,27	774,07	789,5514	774,0700	-0,317%	12,433%
NN (L) Greater China Equity X CAP (USD)	17/08/17	142.715.584,99	28.385,90	1.080,53	1.102,1406	1.080,5300	-0,133%	25,067%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/17	1.041.481.272,45	26.026,74	273,14	278,6028	273,1400	-1,190%	1,941%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/17	360.401.187,60	42.462,51	57,33	58,4766	57,3300	-0,105%	19,239%
NN (L) Latin America Equity X CAP (USD)	17/08/17	113.474.261,77	5.681,25	1.742,74	1.777,5948	1.742,7400	-0,702%	17,223%
NN (L) Asia Income X CAP (USD)	17/08/17	203.615.199,14	8.675,01	1.035,92	1.056,6384	1.035,9200	-0,119%	22,041%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/17	55.757.958,27	341.076,84	53,55	54,6210	53,5500	-0,335%	0,187%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/17	563.921.203,07	61.451,98	110,93	113,1486	110,9300	-1,588%	9,323%
NN (L) Japan Equity X CAP (JPY)	17/08/17	34.326.832.643,00	257.491,24	4.311,00	4.397,2200	4.311,0000	-0,347%	4,865%
NN (L) Euro Equity X CAP (EUR)	17/08/17	496.730.044,16	13.752,22	147,68	150,6336	147,6800	-0,485%	8,580%
NN (L) European Equity X CAP (EUR)	17/08/17	219.036.094,47	242.268,91	56,91	58,0482	56,9100	-0,245%	6,853%
NN (L) Global High Dividend X CAP (EUR)	17/08/17	738.520.915,58	70.783,93	391,34	399,1668	391,3400	-1,309%	-3,755%
NN (L) Industrials X CAP (EUR)	17/08/17	99.614.285,48	4.152,53	551,49	562,5198	551,4900	-1,564%	2,139%
NN (L) European High Dividend X CAP (EUR)	17/08/17	389.736.338,74	37.644,72	377,26	384,8052	377,2600	-0,661%	4,961%
NN (L) Euro Income X CAP (EUR)	17/08/17	88.726.176,55	1.360,08	1.288,91	1.314,6882	1.288,9100	-0,387%	12,157%
NN (L) Prestige & Luxe X CAP (EUR)	17/08/17	84.088.120,48	32.125,19	718,13	732,4926	718,1300	-0,518%	13,123%
NN (L) Information Technology X CAP (EUR)	17/08/17	202.443.773,48	3.909,68	3.763,55	3.838,8210	3.763,5500	-2,085%	5,615%
NN (L) Alternative Beta X CAP (EUR)	17/08/17	235.819.897,78	8.712,54	346,77	353,7054	346,7700	-0,719%	-7,955%
NN (L) Global Real Estate X CAP (EUR)	17/08/17	308.108.117,11	2.567,43	1.320,26	1.346,6652	1.320,2600	-0,413%	-5,628%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/17	264.625.603,39	142.291,00	395,93	403,8486	395,9300	-1,102%	10,063%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/17	147.877.440,86	18.794,81	236,30	238,6630	236,3000	-0,194%	-0,818%
NN (L) US Fixed Income X CAP (USD)	17/08/17	46.869.257,19	7.891,09	1.168,93	1.180,6193	1.168,9300	0,099%	1,930%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/17	147.877.440,86	2.921,36	904,29	913,3329	904,2900	-0,261%	-6,183%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/17	442.073.760,25	21.264,18	1.824,18	1.842,4218	1.824,1800	-0,162%	4,673%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/17	1.179.466.611,92	42.351,01	542,44	547,8644	542,4400	0,074%	-0,535%
NN (L) US Credit X CAP (USD)	17/08/17	1.791.990.665,53	41.241,12	1.302,67	1.315,6967	1.302,6700	0,220%	4,638%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/17	3.155.212.613,09	21.523,68	493,60	498,5360	493,6000	-0,091%	1,986%
NN (L) Euro mix Bond X CAP (EUR)	17/08/17	344.078.120,65	36.189,41	170,30	172,0300	170,3000	0,029%	-1,612%
NN (L) Euro Credit X CAP (EUR)	17/08/17	635.261.554,06	20.349,36	173,58	175,3158	173,5800	0,023%	1,538%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/17	3.935.400.454,71	6.598,13	4.994,57	5.044,5157	4.994,5700	0,059%	6,565%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/17	516.133.234,80	240.790,57	51,07	51,5807	51,0700	0,157%	9,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/17	186.225.664,30	13.414,73	311,26	314,3726	311,2600	0,132%	-0,895%
NN (L) Euro Liquidity X CAP (EUR)	17/08/17	102.820.767,98	43.643,30	255,46	255,4600	255,4600	0,000%	-0,324%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/17	763.346.623,00	25.960,76	1.258,43	1.277,3065	1.258,4300	-0,583%	-1,062%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/17	520.545.995,06	96.790,13	548,10	556,3215	548,1000	-0,264%	-1,252%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/17	210.406.771,83	15.634,98	698,57	709,0486	698,5700	-0,904%	-1,148%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/08/17	178.485.380,58	5.181,32	635,70	645,2355	635,7000	-0,068%	3,428%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/17	101.409.730,58	3.542,53	261,60	264,2160	261,6000	-0,031%	0,042%
NN (L) First Class Protection P CAP (EUR)	17/08/17	98.675.679,84	1.203.684,03	31,73	31,8887	31,7300	-0,220%	1,374%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/17	939.557.913,03	90.468,37	282,36	286,5954	282,3600	-0,187%	-0,710%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/17	247.049.750,78	22.229,89	357,27	364,4154	357,2700	-0,176%	-2,763%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/08/17	44.274.058,82	6.394.933,26	6.9233	7.0618	6.9233	-1,216%	20,689%
3K A/K ΜΙΚΤΟ	17/08/17	6.796.922,52	2.179.201,07	3.1190	3.1658	3.1190	-0,931%	17,269%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/17	72.456,72	11.146,24	6.5006	6.5006	6.5006	-0,928%	18,257%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/08/17	4.113.022,98	780.976,42	5.2665	5.2665	5.2665	0,002%	-0,356%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	17/08/17	1.425.510,88	194.970,71	7.3114	7.4576	7.0921	-0,593%	31,346%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/17	7.374,37	562,10	13.1194	13.1194	13.1194	-0,629%	31,194%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/17	292.162,89	30.000,00	9.7388	9.7388	9.7388	-1,338%	-2,812%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/08/17	288.606,91	30.000,00	9.6202	9.6202	9.6202	-0,290%	-3,798%

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**