

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)	21/08/17	273.655.194,28	24.958,19	1.026,70	1.047,2340	1.026,7000	-0,033%	4,739%
NN (L) Telecom X CAP (USD)	21/08/17	66.197.412,10	1.359,08	887,27	905,0154	887,2700	0,280%	6,452%
NN (L) Health Care X CAP (USD)	21/08/17	283.930.171,66	3.898,20	1.649,37	1.682,3574	1.649,3700	0,285%	12,496%
NN (L) Food & Beverages X CAP (USD)	21/08/17	333.567.407,76	25.352,97	2.051,61	2.092,6422	2.051,6100	0,569%	8,328%
NN (L) Consumer Goods X CAP (USD)	21/08/17	120.589.559,04	1.530,95	1.554,47	1.585,5594	1.554,4700	0,159%	8,595%
NN (L) Banking & Insurance X CAP (USD)	21/08/17	147.367.759,61	15.412,57	693,27	707,1354	693,2700	-0,168%	12,725%
NN (L) Energy X CAP (USD)	21/08/17	90.528.456,47	30.975,26	949,16	968,1432	949,1600	-0,129%	-10,966%
NN (L) Materials X CAP (USD)	21/08/17	85.781.691,75	14.408,20	961,93	981,1686	961,9300	0,327%	13,839%
NN (L) Information Technology X CAP (USD)	21/08/17	202.286.112,32	6.241,00	1.284,96	1.310,6592	1.284,9600	-0,213%	17,499%
NN (L) Utilities X CAP (USD)	21/08/17	22.937.582,95	4.038,71	778,32	793,8864	778,3200	0,308%	13,051%
NN (L) Greater China Equity X CAP (USD)	21/08/17	143.177.599,96	28.252,03	1.084,32	1.106,0064	1.084,3200	0,692%	25,506%
NN (L) Global Sustainable Equity X CAP (EUR)	21/08/17	1.034.482.588,49	26.030,31	271,16	276,5832	271,1600	-0,674%	1,202%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/08/17	359.401.248,35	42.462,51	57,49	58,6398	57,4900	0,472%	19,572%
NN (L) Latin America Equity X CAP (USD)	21/08/17	115.278.460,25	5.605,76	1.772,63	1.808,0826	1.772,6300	1,125%	19,233%
NN (L) Asia Income X CAP (USD)	21/08/17	204.448.238,16	8.115,58	1.036,96	1.057,6992	1.036,9600	0,197%	22,163%
NN (L) Emerging Europe Equity X CAP (EUR)	21/08/17	55.779.806,22	341.099,74	53,57	54,6414	53,5700	0,507%	0,225%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/17	564.113.097,20	61.590,86	110,73	112,9446	110,7300	0,108%	9,126%
NN (L) Japan Equity X CAP (JPY)	21/08/17	33.954.227.547,00	257.132,89	4.268,00	4.353,3600	4.268,0000	-0,094%	3,819%
NN (L) Euro Equity X CAP (EUR)	21/08/17	491.813.384,35	13.785,31	146,24	149,1648	146,2400	-0,415%	7,522%
NN (L) European Equity X CAP (EUR)	21/08/17	217.037.977,03	242.161,90	56,37	57,4974	56,3700	-0,195%	5,839%
NN (L) Global High Dividend X CAP (EUR)	21/08/17	731.037.012,89	70.795,18	387,36	395,1072	387,3600	-0,677%	-4,734%
NN (L) Industrials X CAP (EUR)	21/08/17	98.940.586,64	4.190,03	547,80	558,7560	547,8000	-0,443%	1,456%
NN (L) European High Dividend X CAP (EUR)	21/08/17	385.421.914,92	37.644,59	373,10	380,5620	373,1000	-0,493%	3,803%
NN (L) Euro Income X CAP (EUR)	21/08/17	87.979.697,76	1.360,07	1.277,68	1.303,2336	1.277,6800	-0,368%	11,180%
NN (L) Prestige & Luxe X CAP (EUR)	21/08/17	83.729.850,26	32.155,35	714,57	728,8614	714,5700	-0,269%	12,563%
NN (L) Information Technology X CAP (EUR)	21/08/17	202.286.112,32	3.924,68	3.736,96	3.811,6992	3.736,9600	-0,779%	4,869%
NN (L) Alternative Beta X CAP (EUR)	21/08/17	236.234.356,93	8.700,52	344,60	351,4920	344,6000	-0,551%	-8,531%
NN (L) Global Real Estate X CAP (EUR)	21/08/17	307.487.342,33	2.554,38	1.315,59	1.341,9018	1.315,5900	0,156%	-5,961%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/08/17	265.161.528,77	142.438,39	394,27	402,1554	394,2700	-0,233%	9,602%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/08/17	147.106.549,10	18.793,68	235,22	237,5722	235,2200	-0,225%	-1,272%
NN (L) US Fixed Income X CAP (USD)	21/08/17	46.883.703,67	7.925,17	1.169,43	1.181,1243	1.169,4300	0,074%	1,973%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/17	147.106.549,10	2.921,52	897,83	906,8083	897,8300	-0,602%	-6,853%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/17	442.374.300,50	21.175,81	1.827,51	1.845,7851	1.827,5100	0,084%	4,864%
NN (L) Euro Fixed Income X CAP (EUR)	21/08/17	1.182.250.610,44	42.333,94	543,12	548,5512	543,1200	0,063%	-0,411%
NN (L) US Credit X CAP (USD)	21/08/17	1.785.393.944,82	41.278,67	1.302,84	1.315,8684	1.302,8400	0,060%	4,652%
NN (L) Global High Yield X Hedged CAP (EUR)	21/08/17	3.138.454.166,71	21.519,16	493,25	498,1825	493,2500	0,018%	1,913%
NN (L) Euromix Bond X CAP (EUR)	21/08/17	344.605.537,69	36.214,17	170,56	172,2656	170,5600	0,035%	-1,462%
NN (L) Euro Credit X CAP (EUR)	21/08/17	635.768.884,97	20.351,20	173,70	175,4370	173,7000	0,012%	1,609%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/08/17	3.987.881.075,20	6.588,06	5.002,48	5.052,5048	5.002,4800	0,103%	6,734%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/17	516.644.857,77	240.853,58	51,20	51,7120	51,2000	0,392%	9,495%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/08/17	186.235.088,76	13.414,73	311,34	314,4534	311,3400	0,096%	-0,869%
NN (L) Euro Liquidity X CAP (EUR)	21/08/17	102.330.340,72	41.791,99	255,44	255,4400	255,4400	-0,004%	-0,332%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/17	760.922.664,63	25.959,18	1.253,09	1.271,8864	1.253,0900	-0,288%	-1,482%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/17	519.828.944,82	96.676,83	547,12	555,3268	547,1200	-0,157%	-1,429%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/17	209.118.667,52	15.638,72	693,89	704,2984	693,8900	-0,408%	-1,810%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/08/17	178.518.497,23	5.174,01	633,25	642,7488	633,2500	-0,137%	3,029%
NN (L) Absolute Return Bond X CAP (EUR)	21/08/17	101.246.528,63	3.526,06	261,43	264,0443	261,4300	-0,023%	-0,023%
NN (L) First Class Protection P CAP (EUR)	21/08/17	98.444.939,06	1.203.333,31	31,61	31,7681	31,6100	-0,252%	0,990%
NN (L) First Class Multi Asset X CAP (EUR)	21/08/17	937.825.403,35	90.342,39	281,80	286,0270	281,8000	-0,050%	-0,907%
NN (L) European Sustainable Equity X Cap (EUR)	21/08/17	244.805.153,99	22.226,88	353,87	360,9474	353,8700	-0,355%	-3,688%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/17	43.922.369,97	6.394.603,26	6.8687	7.0061	6.8687	-0,113%	19,737%
3K A/K ΜΙΚΤΟ	21/08/17	6.763.691,21	2.178.883,98	3.1042	3.1508	3.1042	-0,087%	16,712%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/17	72.123,52	11.146,24	6.4707	6.4707	6.4707	-0,076%	17,713%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/08/17	4.112.667,24	780.962,25	5.2662	5.2662	5.2662	-0,006%	-0,361%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/17	1.418.660,52	194.970,71	7.2763	7.4218	7.0580	-0,081%	30,716%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/17	7.356,34	562,10	13,0873	13,0873	13,0873	0,053%	30,873%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/17	290.003,11	30.000,00	9.6668	9.6668	9.6668	0,131%	-3,332%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/17	288.826,22	30.000,00	9.6275	9.6275	9.6275	0,168%	-3,725%

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**