

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)	25/08/17	274.744.356,61	24.971,85	1.020,27	1.040,6754	1.020,2700	-0,541%	4,083%
NN (L) Telecom X CAP (USD)	25/08/17	66.657.493,03	1.355,14	893,15	911,0130	893,1500	0,462%	7,158%
NN (L) Health Care X CAP (USD)	25/08/17	284.246.111,36	3.895,78	1.672,21	1.705,6542	1.672,2100	0,149%	14,054%
NN (L) Food & Beverages X CAP (USD)	25/08/17	330.569.535,13	25.317,86	2.039,23	2.080,0146	2.039,2300	0,217%	7,674%
NN (L) Consumer Goods X CAP (USD)	25/08/17	120.821.471,79	1.474,28	1.559,49	1.590,6798	1.559,4900	0,239%	8,946%
NN (L) Banking & Insurance X CAP (USD)	25/08/17	152.666.856,95	15.406,20	698,82	712,7964	698,8200	0,384%	13,627%
NN (L) Energy X CAP (USD)	25/08/17	93.346.707,66	30.867,53	968,36	987,7272	968,3600	0,446%	-9,165%
NN (L) Materials X CAP (USD)	25/08/17	87.169.058,19	14.304,81	979,55	999,1410	979,5500	0,309%	15,924%
NN (L) Information Technology X CAP (USD)	25/08/17	202.503.875,36	6.239,21	1.298,53	1.324,5006	1.298,5300	0,151%	18,740%
NN (L) Utilities X CAP (USD)	25/08/17	23.155.725,58	4.141,96	783,67	799,3434	783,6700	0,255%	13,828%
NN (L) Greater China Equity X CAP (USD)	25/08/17	145.293.410,60	28.335,13	1.105,68	1.127,7936	1.105,6800	0,560%	27,978%
NN (L) Global Sustainable Equity X CAP (EUR)	25/08/17	1.040.052.282,19	25.983,44	272,59	278,0418	272,5900	-0,570%	1,735%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/08/17	373.686.360,23	42.462,51	58,58	59,7516	58,5800	0,188%	21,839%
NN (L) Latin America Equity X CAP (USD)	25/08/17	116.563.816,48	5.561,53	1.811,29	1.847,5158	1.811,2900	-0,137%	21,834%
NN (L) Asia Income X CAP (USD)	25/08/17	211.711.829,13	8.286,52	1.046,35	1.067,2770	1.046,3500	-0,448%	23,270%
NN (L) Emerging Europe Equity X CAP (EUR)	25/08/17	57.078.921,57	340.964,60	54,85	55,9470	54,8500	0,384%	2,619%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/08/17	566.310.676,09	48.094,38	111,58	113,8116	111,5800	0,261%	9,964%
NN (L) Japan Equity X CAP (JPY)	25/08/17	34.101.278.536,00	256.763,09	4.287,00	4.372,7400	4.287,0000	0,469%	4,281%
NN (L) Euro Equity X CAP (EUR)	25/08/17	492.618.189,15	13.649,68	146,54	149,4708	146,5400	-0,245%	7,742%
NN (L) European Equity X CAP (EUR)	25/08/17	218.255.539,10	241.936,85	56,68	57,8136	56,6800	-0,194%	6,421%
NN (L) Global High Dividend X CAP (EUR)	25/08/17	720.609.415,73	70.785,54	388,94	396,7188	388,9400	-0,190%	-4,346%
NN (L) Industrials X CAP (EUR)	25/08/17	98.626.766,36	4.187,84	545,80	556,7160	545,8000	-0,361%	1,085%
NN (L) European High Dividend X CAP (EUR)	25/08/17	385.200.221,66	37.625,10	373,31	380,7762	373,3100	-0,249%	3,862%
NN (L) Euro Income X CAP (EUR)	25/08/17	88.137.462,48	1.348,37	1.281,98	1.307,6196	1.281,9800	-0,188%	11,554%
NN (L) Prestige & Luxe X CAP (EUR)	25/08/17	84.178.875,79	31.896,07	720,38	734,7876	720,3800	-0,262%	13,478%
NN (L) Information Technology X CAP (EUR)	25/08/17	202.503.875,36	3.900,77	3.759,09	3.834,2718	3.759,0900	-0,414%	5,490%
NN (L) Alternative Beta X CAP (EUR)	25/08/17	236.379.669,78	8.701,11	344,75	351,6450	344,7500	-0,519%	-8,491%
NN (L) Global Real Estate X CAP (EUR)	25/08/17	305.758.541,18	2.555,44	1.311,36	1.337,5872	1.311,3600	-0,490%	-6,264%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/08/17	278.782.644,40	142.291,96	398,01	405,9702	398,0100	-0,216%	10,641%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/08/17	148.117.027,28	18.760,31	237,00	239,3700	237,0000	0,123%	-0,525%
NN (L) US Fixed Income X CAP (USD)	25/08/17	46.668.191,77	7.801,53	1.170,68	1.182,3868	1.170,6800	0,137%	2,082%
NN (L) Global Bond Opportunities X CAP (EUR)	25/08/17	148.117.027,28	2.929,02	901,26	910,2726	901,2600	-0,218%	-6,498%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/08/17	442.589.456,48	21.198,84	1.829,47	1.847,7647	1.829,4700	0,287%	4,976%
NN (L) Euro Fixed Income X CAP (EUR)	25/08/17	1.179.203.397,87	42.212,85	542,58	548,0058	542,5800	-0,033%	-0,510%
NN (L) US Credit X CAP (USD)	25/08/17	1.763.216.341,96	38.323,65	1.304,53	1.317,5753	1.304,5300	0,152%	4,787%
NN (L) Global High Yield X Hedged CAP (EUR)	25/08/17	3.130.134.975,00	21.596,52	494,26	499,2026	494,2600	0,053%	2,122%
NN (L) Euro mix Bond X CAP (EUR)	25/08/17	344.613.372,70	36.206,81	170,72	172,4272	170,7200	-0,012%	-1,369%
NN (L) Euro Credit X CAP (EUR)	25/08/17	636.271.086,17	20.342,63	173,74	175,4774	173,7400	-0,006%	1,632%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/08/17	4.049.537.919,48	6.578,91	5.022,22	5.072,4422	5.022,2200	0,120%	7,155%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/08/17	518.735.884,89	240.704,27	51,43	51,9443	51,4300	0,332%	9,987%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/08/17	186.912.025,39	13.414,73	312,55	315,6755	312,5500	0,135%	-0,484%
NN (L) Euro Liquidity X CAP (EUR)	25/08/17	101.831.684,69	41.720,55	255,43	255,4300	255,4300	-0,004%	-0,336%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/08/17	762.953.562,30	25.777,31	1.255,17	1.273,9976	1.255,1700	-0,176%	-1,318%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/08/17	520.625.568,45	96.619,27	547,56	555,7734	547,5600	-0,117%	-1,349%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/08/17	209.014.195,78	15.638,60	695,97	706,4096	695,9700	-0,228%	-1,516%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	25/08/17	181.022.400,70	5.199,29	635,54	645,0731	635,5400	-0,071%	3,402%
NN (L) Absolute Return Bond X CAP (EUR)	25/08/17	98.849.722,45	3.526,05	261,41	264,0241	261,4100	-0,023%	-0,031%
NN (L) First Class Protection P CAP (EUR)	25/08/17	98.783.576,31	1.198.324,22	31,66	31,8183	31,6600	-0,032%	1,150%
NN (L) First Class Multi Asset X CAP (EUR)	25/08/17	936.555.949,58	90.148,97	282,05	286,2808	282,0500	-0,106%	-0,819%
NN (L) European Sustainable Equity X Cap (EUR)	25/08/17	244.681.033,99	22.201,98	356,54	363,6708	356,5400	-0,120%	-2,961%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/08/17	44.154.914,34	6.391.704,54	6,9082	7,0464	6,9082	-0,085%	20,425%
3K A/K ΜΙΚΤΟ	25/08/17	6.804.847,17	2.177.968,30	3,1244	3,1713	3,1244	-0,029%	17,472%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/17	72.603,98	11.146,24	6,5138	6,5138	6,5138	-0,025%	18,497%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΩΡΙΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/08/17	4.101.596,00	778.886,36	5,2660	5,2660	5,2660	-0,002%	-0,365%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/08/17	1.423.006,69	194.970,71	7,2986	7,4446	7,0796	-0,413%	31,117%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/17	7.368,07	562,10	13,1082	13,1082	13,1082	-0,494%	31,082%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/17	293.129,40	30.013,30	9,7666	9,7666	9,7666	-0,065%	-2,334%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/08/17	291.797,38	30.010,04	9,7233	9,7233	9,7233	0,123%	-2,767%

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**