

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)	28/08/17	276.066.170,25	24.972,05	1.022,71	1.043,1642	1.022,7100	0,239%	4,332%
NN (L) Telecom X CAP (USD)	28/08/17	66.912.020,90	1.355,14	894,41	912,2982	894,4100	0,141%	7,309%
NN (L) Health Care X CAP (USD)	28/08/17	286.953.325,11	3.895,06	1.683,50	1.717,1700	1.683,5000	0,675%	14,824%
NN (L) Food & Beverages X CAP (USD)	28/08/17	331.405.817,63	25.315,75	2.041,62	2.082,4524	2.041,6200	0,117%	7,800%
NN (L) Consumer Goods X CAP (USD)	28/08/17	121.130.535,34	1.474,28	1.562,66	1.593,9132	1.562,6600	0,203%	9,167%
NN (L) Banking & Insurance X CAP (USD)	28/08/17	152.428.976,47	15.411,83	696,71	710,6442	696,7100	-0,302%	13,284%
NN (L) Energy X CAP (USD)	28/08/17	92.803.651,16	31.328,95	968,07	987,4314	968,0700	-0,030%	-9,193%
NN (L) Materials X CAP (USD)	28/08/17	87.249.864,87	14.316,62	979,01	998,5902	979,0100	-0,055%	15,861%
NN (L) Information Technology X CAP (USD)	28/08/17	203.316.060,96	6.240,21	1.301,35	1.327,3770	1.301,3500	0,217%	18,998%
NN (L) Utilities X CAP (USD)	28/08/17	23.210.820,42	4.141,96	785,50	801,2100	785,5000	0,234%	14,094%
NN (L) Greater China Equity X CAP (USD)	28/08/17	146.528.248,07	28.332,06	1.100,60	1.122,6120	1.100,6000	-0,459%	27,390%
NN (L) Global Sustainable Equity X CAP (EUR)	28/08/17	1.032.501.341,29	26.168,38	270,60	276,0120	270,6000	-0,730%	0,993%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/08/17	371.991.514,29	42.462,51	58,73	59,9046	58,7300	0,256%	22,151%
NN (L) Latin America Equity X CAP (USD)	28/08/17	115.792.295,21	5.560,97	1.801,34	1.837,3668	1.801,3400	-0,549%	21,164%
NN (L) Asia Income X CAP (USD)	28/08/17	210.370.955,55	8.284,42	1.042,35	1.063,1970	1.042,3500	-0,382%	22,798%
NN (L) Emerging Europe Equity X CAP (EUR)	28/08/17	57.214.194,15	340.592,49	54,99	56,0898	54,9900	0,255%	2,881%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/08/17	567.021.316,88	48.058,20	111,72	113,9544	111,7200	-0,055%	10,102%
NN (L) Japan Equity X CAP (JPY)	28/08/17	34.222.949.347,00	256.765,16	4.293,00	4.378,8600	4.293,0000	0,140%	4,427%
NN (L) Euro Equity X CAP (EUR)	28/08/17	490.400.276,10	13.649,59	145,88	148,7976	145,8800	-0,450%	7,257%
NN (L) European Equity X CAP (EUR)	28/08/17	217.042.803,46	241.617,56	56,36	57,4872	56,3600	-0,565%	5,821%
NN (L) Global High Dividend X CAP (EUR)	28/08/17	715.790.907,27	70.944,26	386,28	394,0056	386,2800	-0,684%	-5,000%
NN (L) Industrials X CAP (EUR)	28/08/17	98.096.575,35	4.177,40	542,94	553,7988	542,9400	-0,524%	0,556%
NN (L) European High Dividend X CAP (EUR)	28/08/17	382.768.334,50	37.624,95	371,49	378,9198	371,4900	-0,488%	3,355%
NN (L) Euro Income X CAP (EUR)	28/08/17	87.784.494,60	1.348,40	1.276,92	1.302,4584	1.276,9200	-0,395%	11,114%
NN (L) Prestige & Luxe X CAP (EUR)	28/08/17	83.859.976,87	31.892,29	717,70	732,0540	717,7000	-0,372%	13,056%
NN (L) Information Technology X CAP (EUR)	28/08/17	203.316.060,96	3.898,87	3.740,95	3.815,7690	3.740,9500	-0,483%	4,981%
NN (L) Alternative Beta X CAP (EUR)	28/08/17	237.993.133,38	8.694,95	342,59	349,4418	342,5900	-0,627%	-9,065%
NN (L) Global Real Estate X CAP (EUR)	28/08/17	302.868.861,83	2.555,46	1.298,90	1.324,8780	1.298,9000	-0,950%	-7,154%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/08/17	277.069.799,21	142.277,75	395,59	403,5018	395,5900	-0,684%	9,969%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/08/17	147.314.805,68	18.760,10	236,12	238,4812	236,1200	-0,371%	-0,894%
NN (L) US Fixed Income X CAP (USD)	28/08/17	46.710.817,11	7.814,51	1.171,36	1.183,0736	1.171,3600	0,058%	2,142%
NN (L) Global Bond Opportunities X CAP (EUR)	28/08/17	147.314.805,68	2.929,02	893,71	902,6471	893,7100	-0,838%	-7,281%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/08/17	442.441.992,04	21.218,11	1.831,14	1.849,4514	1.831,1400	0,091%	5,072%
NN (L) Euro Fixed Income X CAP (EUR)	28/08/17	1.178.660.688,99	42.135,63	542,53	547,9553	542,5300	-0,009%	-0,519%
NN (L) US Credit X CAP (USD)	28/08/17	1.753.226.263,64	38.321,61	1.305,60	1.318,6560	1.305,6000	0,082%	4,873%
NN (L) Global High Yield X Hedged CAP (EUR)	28/08/17	3.119.731.843,21	21.630,94	494,51	499,4551	494,5100	0,051%	2,174%
NN (L) Euro mix Bond X CAP (EUR)	28/08/17	344.698.760,75	36.224,21	170,77	172,4777	170,7700	0,029%	-1,340%
NN (L) Euro Credit X CAP (EUR)	28/08/17	637.229.766,71	20.342,57	173,75	175,4875	173,7500	0,006%	1,638%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/08/17	4.063.543.736,96	6.577,86	5.017,64	5.067,8164	5.017,6400	-0,091%	7,057%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/17	520.846.548,71	240.822,49	51,51	52,0251	51,5100	0,156%	10,158%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/08/17	186.814.302,23	13.418,57	312,42	315,5442	312,4200	-0,042%	-0,525%
NN (L) Euro Liquidity X CAP (EUR)	28/08/17	101.815.601,35	41.720,55	255,42	255,4200	255,4200	-0,004%	-0,339%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/08/17	760.938.530,41	25.776,01	1.250,65	1.269,4098	1.250,6500	-0,360%	-1,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/08/17	519.839.158,30	96.445,15	546,43	554,6265	546,4300	-0,206%	-1,553%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/08/17	207.968.436,24	15.638,35	692,43	702,8165	692,4300	-0,509%	-2,016%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/08/17	181.036.062,78	5.230,58	634,49	644,0074	634,4900	-0,165%	3,231%
NN (L) Absolute Return Bond X CAP (EUR)	28/08/17	98.916.949,96	3.525,99	261,94	264,5594	261,9400	0,203%	0,172%
NN (L) First Class Protection P CAP (EUR)	28/08/17	98.624.544,68	1.198.298,17	31,61	31,7681	31,6100	-0,158%	0,990%
NN (L) First Class Multi Asset X CAP (EUR)	28/08/17	934.558.580,84	90.183,03	281,56	285,7834	281,5600	-0,174%	-0,992%
NN (L) European Sustainable Equity X Cap (EUR)	28/08/17	243.529.255,20	22.206,63	354,81	361,9062	354,8100	-0,485%	-3,432%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/08/17	44.206.760,73	6.389.868,41	6,9183	7,0567	6,9183	0,146%	20,601%
3K A/K ΜΙΚΤΟ	28/08/17	6.810.738,26	2.178.040,62	3,1270	3,1739	3,1270	0,083%	17,570%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/17	72.672,51	11.146,24	6,5199	6,5199	6,5199	0,094%	18,608%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/08/17	4.101.357,88	778.875,72	5,2657	5,2657	5,2657	-0,006%	-0,371%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/08/17	1.423.353,46	194.970,71	7,3003	7,4463	7,0813	0,023%	31,147%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/17	7.367,07	562,10	13,1064	13,1064	13,1064	-0,014%	31,064%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/17	293.698,44	30.013,30	9,7856	9,7856	9,7856	0,195%	-2,144%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/08/17	291.874,37	30.010,04	9,7259	9,7259	9,7259	0,027%	-2,741%

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**