

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)	01/09/17	272.298.363,93	25.065,18	1.033,50	1.054,1700	1.033,5000	0,007%	5,432%
NN (L) Telecom X CAP (USD)	01/09/17	66.363.202,08	1.345,47	892,43	910,2786	892,4300	-0,109%	7,071%
NN (L) Health Care X CAP (USD)	01/09/17	292.761.163,79	3.893,53	1.722,86	1.757,3172	1.722,8600	0,184%	17,508%
NN (L) Food & Beverages X CAP (USD)	01/09/17	332.178.601,59	25.306,96	2.049,03	2.090,0106	2.049,0300	0,118%	8,192%
NN (L) Consumer Goods X CAP (USD)	01/09/17	121.718.920,24	1.463,79	1.571,04	1.602,4608	1.571,0400	0,366%	9,752%
NN (L) Banking & Insurance X CAP (USD)	01/09/17	153.791.821,95	14.685,57	700,36	714,3672	700,3600	0,538%	13,878%
NN (L) Energy X CAP (USD)	01/09/17	94.402.739,73	31.294,59	986,71	1.006,4442	986,7100	1,143%	-7,444%
NN (L) Materials X CAP (USD)	01/09/17	88.564.760,46	14.940,77	1.940,77	1.013,1660	993,3000	0,764%	17,552%
NN (L) Information Technology X CAP (USD)	01/09/17	206.010.148,68	5.724,06	1.324,22	1.350,7044	1.324,2200	0,071%	21,089%
NN (L) Utilities X CAP (USD)	01/09/17	23.139.063,86	4.120,28	783,21	798,8742	783,2100	0,093%	13,761%
NN (L) Greater China Equity X CAP (USD)	01/09/17	148.715.021,58	28.450,84	1.114,87	1.137,1674	1.114,8700	0,736%	29,042%
NN (L) Global Sustainable Equity X CAP (EUR)	01/09/17	1.044.674.039,19	26.132,66	275,91	281,4282	275,9100	0,550%	2,975%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/09/17	370.863.682,04	42.454,43	58,96	60,1392	58,9600	0,102%	22,629%
NN (L) Latin America Equity X CAP (USD)	01/09/17	118.396.583,74	5.529,38	1.831,73	1.868,3646	1.831,7300	1,301%	23,209%
NN (L) Asia Income X CAP (USD)	01/09/17	212.875.921,04	8.381,16	1.050,85	1.071,8670	1.050,8500	0,736%	23,800%
NN (L) Emerging Europe Equity X CAP (EUR)	01/09/17	58.447.287,86	340.455,32	55,84	56,9568	55,8400	0,323%	4,471%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/09/17	584.054.229,60	48.042,63	112,85	115,1070	112,8500	0,240%	11,215%
NN (L) Japan Equity X CAP (JPY)	01/09/17	34.688.431.799,00	256.877,39	4.341,00	4.427,8200	4.341,0000	0,162%	5,595%
NN (L) Euro Equity X CAP (EUR)	01/09/17	494.555.116,03	13.680,47	146,85	149,7870	146,8500	0,630%	7,970%
NN (L) European Equity X CAP (EUR)	01/09/17	219.020.957,64	241.595,81	56,94	58,0788	56,9400	0,725%	6,910%
NN (L) Global High Dividend X CAP (EUR)	01/09/17	722.599.237,50	70.753,22	392,38	400,2276	392,3800	0,662%	-3,500%
NN (L) Industrials X CAP (EUR)	01/09/17	100.178.766,11	4.164,46	555,06	566,1612	555,0600	0,554%	2,800%
NN (L) European High Dividend X CAP (EUR)	01/09/17	385.011.836,18	37.517,95	374,43	381,9186	374,4300	0,678%	4,173%
NN (L) Euro Income X CAP (EUR)	01/09/17	88.396.652,49	1.347,61	1.287,07	1.312,8114	1.287,0700	0,660%	11,997%
NN (L) Prestige & Luxe X CAP (EUR)	01/09/17	85.629.300,50	31.904,69	729,10	743,6820	729,1000	0,650%	14,851%
NN (L) Information Technology X CAP (EUR)	01/09/17	206.010.148,68	3.892,19	3.831,18	3.907,8036	3.831,1800	0,155%	7,513%
NN (L) Alternative Beta X CAP (EUR)	01/09/17	247.518.494,39	8.588,57	346,64	353,5728	346,6400	0,208%	-7,990%
NN (L) Global Real Estate X CAP (EUR)	01/09/17	306.807.796,85	2.552,60	1.316,08	1.342,4016	1.316,0800	0,140%	-5,926%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/09/17	281.972.128,64	143.053,82	404,94	413,0388	404,9400	0,484%	12,568%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/09/17	147.879.107,91	18.760,64	237,26	239,6326	237,2600	0,232%	-0,416%
NN (L) US Fixed Income X CAP (USD)	01/09/17	46.716.188,07	7.814,64	1.172,76	1.184,4876	1.172,7600	-0,123%	2,264%
NN (L) Global Bond Opportunities X CAP (EUR)	01/09/17	147.879.107,91	2.929,03	901,44	910,4544	901,4400	0,363%	-6,479%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/09/17	442.447.184,92	21.200,87	1.835,60	1.853,9560	1.835,6000	0,037%	5,328%
NN (L) Euro Fixed Income X CAP (EUR)	01/09/17	1.176.261.692,02	41.976,72	542,89	548,3189	542,8900	-0,131%	-0,453%
NN (L) US Credit X CAP (USD)	01/09/17	1.738.900.869,53	38.033,61	1.305,61	1.318,6661	1.305,6100	-0,212%	4,874%
NN (L) Global High Yield X Hedged CAP (EUR)	01/09/17	3.132.270.920,20	21.706,07	495,69	500,6469	495,6900	0,036%	2,417%
NN (L) Euro mix Bond X CAP (EUR)	01/09/17	349.280.561,06	36.242,51	170,82	172,5282	170,8200	-0,041%	-1,311%
NN (L) Euro Credit X CAP (EUR)	01/09/17	624.548.951,93	20.360,32	173,63	175,3663	173,6300	-0,058%	1,568%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/09/17	4.162.316.062,32	6.553,39	5.048,46	5.098,9446	5.048,4600	0,053%	7,715%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/09/17	524.002.741,59	240.587,57	51,71	52,2271	51,7100	0,330%	10,586%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/09/17	187.002.579,03	13.419,24	312,74	315,8674	312,7400	-0,156%	-0,423%
NN (L) Euro Liquidity X CAP (EUR)	01/09/17	100.988.334,27	41.313,55	255,40	255,4000	255,4000	-0,008%	-0,347%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/09/17	768.021.955,61	25.744,29	1.261,78	1.280,7067	1.261,7800	0,270%	-0,799%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/09/17	522.705.258,91	96.223,89	548,96	557,1944	548,9600	0,102%	-1,097%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/09/17	211.392.437,09	15.640,63	701,42	711,9413	701,4200	0,467%	-0,744%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/09/17	183.798.794,75	5.245,15	637,65	647,2148	637,6500	0,334%	3,745%
NN (L) Absolute Return Bond X CAP (EUR)	01/09/17	102.038.219,72	3.524,92	261,13	263,7413	261,1300	-0,008%	-0,138%
NN (L) First Class Protection P CAP (EUR)	01/09/17	98.576.022,93	1.199.867,34	31,65	31,8083	31,6500	0,158%	1,118%
NN (L) First Class Multi Asset X CAP (EUR)	01/09/17	938.201.077,48	89.978,54	283,19	287,4379	283,1900	0,191%	-0,418%
NN (L) European Sustainable Equity X Cap (EUR)	01/09/17	250.137.926,97	22.130,90	359,26	366,4452	359,2600	0,876%	-2,221%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/09/17	43.416.740,46	6.383.512,98	6.801,4	6.937,4	6.801,4	-0,570%	18,564%
3K A/K ΜΙΚΤΟ	01/09/17	6.767.186,13	2.178.072,64	3.107,0	3.153,6	3.107,0	-0,145%	16,818%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/17	73.395,47	11.328,11	6.479,1	6.479,1	6.479,1	-0,142%	17,866%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/09/17	4.099.982,05	778.631,51	5.265,6	5.265,6	5.265,6	-0,006%	-0,373%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/09/17	1.401.511,35	194.553,39	7.203,7	7.347,8	6.987,6	-0,478%	29,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/17	8.446,50	652,76	12,9396	12,9396	12,9396	-0,576%	29,396%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/17	294.993,73	30.889,18	9.550,1	9.550,1	9.550,1	-0,842%	-4,499%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/09/17	294.716,83	30.235,13	9.747,5	9.747,5	9.747,5	0,128%	-2,525%

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**