

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)	07/09/17	274.399.981,86	24.950,57	1.034,33	1.055,0166	1.034,3300	0,885%	5,517%
NN (L) Telecom X CAP (USD)	07/09/17	65.703.135,51	1.331,80	882,76	900,4152	882,7600	-0,104%	5,911%
NN (L) Health Care X CAP (USD)	07/09/17	296.099.706,84	3.893,24	1.744,89	1.779,7878	1.744,8900	1,435%	19,011%
NN (L) Food & Beverages X CAP (USD)	07/09/17	332.743.082,34	24.915,95	2.066,08	2.107,4016	2.066,0800	0,515%	9,092%
NN (L) Consumer Goods X CAP (USD)	07/09/17	120.302.177,98	1.469,08	1.565,27	1.596,5754	1.565,2700	-0,161%	9,349%
NN (L) Banking & Insurance X CAP (USD)	07/09/17	143.852.920,40	13.617,94	682,31	695,9562	682,3100	-0,831%	10,943%
NN (L) Energy X CAP (USD)	07/09/17	97.225.811,92	31.710,31	1.003,24	1.023,3048	1.003,2400	0,572%	-5,894%
NN (L) Materials X CAP (USD)	07/09/17	84.141.335,64	14.858,83	1.000,41	1.020,4182	1.000,4100	0,846%	18,393%
NN (L) Information Technology X CAP (USD)	07/09/17	206.255.477,28	6.169,16	1.322,41	1.348,8582	1.322,4100	0,567%	20,924%
NN (L) Utilities X CAP (USD)	07/09/17	22.976.421,06	4.023,85	791,76	807,5952	791,7600	1,138%	15,003%
NN (L) Greater China Equity X CAP (USD)	07/09/17	146.784.786,99	28.519,60	1.109,72	1.131,9144	1.109,7200	0,067%	28,446%
NN (L) Global Sustainable Equity X CAP (EUR)	07/09/17	1.033.013.191,81	26.070,45	272,78	278,2356	272,7800	-0,598%	1,806%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/09/17	367.139.501,38	42.412,68	59,04	60,2208	59,0400	0,837%	22,795%
NN (L) Latin America Equity X CAP (USD)	07/09/17	120.200.576,95	5.512,76	1.852,72	1.889,7744	1.852,7200	0,300%	24,620%
NN (L) Asia Income X CAP (USD)	07/09/17	215.707.206,35	8.404,82	1.050,18	1.071,1836	1.050,1800	0,476%	23,721%
NN (L) Emerging Europe Equity X CAP (EUR)	07/09/17	58.618.093,39	339.515,14	55,77	56,8854	55,7700	-0,233%	4,341%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/09/17	588.602.503,21	45.713,96	112,11	114,3522	112,1100	-0,143%	10,486%
NN (L) Japan Equity X CAP (JPY)	07/09/17	34.344.694.525,00	235.864,71	4.282,00	4.367,6400	4.282,0000	0,422%	4,160%
NN (L) Euro Equity X CAP (EUR)	07/09/17	497.333.853,25	13.687,22	146,61	149,5422	146,6100	0,301%	7,794%
NN (L) European Equity X CAP (EUR)	07/09/17	216.723.614,57	240.864,87	56,35	57,4770	56,3500	0,213%	5,802%
NN (L) Global High Dividend X CAP (EUR)	07/09/17	710.308.908,98	70.510,21	388,08	395,8416	388,0800	-0,278%	-4,557%
NN (L) Industrials X CAP (EUR)	07/09/17	98.580.827,12	4.159,13	549,11	560,0922	549,1100	0,020%	1,698%
NN (L) European High Dividend X CAP (EUR)	07/09/17	388.772.540,24	37.447,80	372,63	380,0826	372,6300	0,011%	3,672%
NN (L) Euro Income X CAP (EUR)	07/09/17	88.206.765,02	1.341,38	1.284,91	1.310,6082	1.284,9100	0,301%	11,809%
NN (L) Prestige & Luxe X CAP (EUR)	07/09/17	85.385.358,48	31.895,32	726,99	741,5298	726,9900	0,089%	14,519%
NN (L) Information Technology X CAP (EUR)	07/09/17	206.255.477,28	3.881,75	3.785,03	3.860,7306	3.785,0300	-0,015%	6,218%
NN (L) Alternative Beta X CAP (EUR)	07/09/17	250.552.420,34	8.590,81	342,52	349,3704	342,5200	-0,494%	-9,083%
NN (L) Global Real Estate X CAP (EUR)	07/09/17	304.944.813,04	2.519,64	1.308,62	1.334,7924	1.308,6200	0,060%	-6,460%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/09/17	282.542.351,01	142.751,94	403,21	411,2742	403,2100	0,159%	12,087%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/09/17	145.647.181,14	18.726,92	235,34	237,6934	235,3400	-0,182%	-1,221%
NN (L) US Fixed Income X CAP (USD)	07/09/17	46.748.543,62	7.728,64	1.178,49	1.190,2749	1.178,4900	0,248%	2,763%
NN (L) Global Bond Opportunities X CAP (EUR)	07/09/17	145.647.181,14	2.929,05	890,74	899,6474	890,7400	-0,482%	-7,589%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/09/17	442.910.368,02	21.184,21	1.840,16	1.858,5616	1.840,1600	0,055%	5,589%
NN (L) Euro Fixed Income X CAP (EUR)	07/09/17	1.183.675.922,85	41.772,79	544,80	550,2480	544,8000	0,219%	-0,103%
NN (L) US Credit X CAP (USD)	07/09/17	1.749.502.948,86	38.054,46	1.314,65	1.327,7965	1.314,6500	0,522%	5,600%
NN (L) Global High Yield X Hedged CAP (EUR)	07/09/17	3.098.520.979,93	21.781,01	496,05	501,0105	496,0500	-0,050%	2,492%
NN (L) Euro mix Bond X CAP (EUR)	07/09/17	360.380.670,07	36.241,30	171,34	173,0534	171,3400	0,193%	-1,011%
NN (L) Euro Credit X CAP (EUR)	07/09/17	616.088.461,50	20.360,11	173,85	175,5885	173,8500	0,075%	1,696%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/09/17	4.242.303.951,39	6.557,80	5.073,38	5.124,1138	5.073,3800	0,170%	8,246%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/09/17	533.007.068,06	241.166,88	52,08	52,6008	52,0800	0,541%	11,377%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/09/17	188.166.018,06	13.263,70	315,93	319,0893	315,9300	0,592%	0,592%
NN (L) Euro Liquidity X CAP (EUR)	07/09/17	100.834.744,58	41.018,31	255,39	255,3900	255,3900	0,000%	-0,351%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/09/17	764.559.236,84	25.696,91	1.254,51	1.273,3277	1.254,5100	-0,170%	-1,370%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/09/17	522.411.170,98	95.834,93	548,20	556,4230	548,2000	-0,007%	-1,234%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/09/17	209.677.049,07	15.446,44	694,19	704,6029	694,1900	-0,336%	-1,767%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	07/09/17	185.770.393,63	5.239,64	637,88	647,4482	637,8800	0,269%	3,783%
NN (L) Absolute Return Bond X CAP (EUR)	07/09/17	128.615.915,82	3.520,06	260,48	263,0848	260,4800	-0,333%	-0,386%
NN (L) First Class Protection P CAP (EUR)	07/09/17	98.749.377,43	1.194.244,20	31,66	31,8183	31,6600	0,127%	1,150%
NN (L) First Class Multi Asset X CAP (EUR)	07/09/17	933.820.109,55	89.552,74	282,59	286,8289	282,5900	-0,028%	-0,629%
NN (L) European Sustainable Equity X Cap (EUR)	07/09/17	251.478.806,52	22.118,18	358,27	365,4354	358,2700	0,207%	-2,490%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/09/17	43.196.896,54	6.382.395,54	6,7681	6,9035	6,7681	0,265%	17,983%
3K A/K ΜΙΚΤΟ	07/09/17	6.754.070,56	2.171.400,24	3,1105	3,1572	3,1105	0,190%	16,949%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/17	73.494,72	11.328,11	6,4878	6,4878	6,4878	0,193%	18,024%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/09/17	4.096.144,70	777.957,55	5,2653	5,2653	5,2653	0,002%	-0,378%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/09/17	1.402.711,49	194.508,39	7,2116	7,3558	6,9953	0,355%	29,554%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/17	8.479,36	652,76	12,9899	12,9899	12,9899	0,330%	29,899%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/17	310.676,81	32.840,56	9,4602	9,4602	9,4602	-0,154%	-5,398%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/09/17	304.323,91	30.989,21	9,8203	9,8203	9,8203	0,025%	-1,797%

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**