

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)	15/09/17	276.078.155,98	24.933,10	1.047,18	1.068,1236	1.047,1800	0,184%	6,828%
NN (L) Telecom X CAP (USD)	15/09/17	65.437.604,37	1.331,81	884,94	902,6388	884,9400	0,599%	6,173%
NN (L) Health Care X CAP (USD)	15/09/17	316.997.238,85	3.894,46	1.766,66	1.801,9932	1.766,6600	-0,209%	20,496%
NN (L) Food & Beverages X CAP (USD)	15/09/17	323.382.008,96	24.830,37	2.068,32	2.109,6864	2.068,3200	0,705%	9,210%
NN (L) Consumer Goods X CAP (USD)	15/09/17	117.376.923,85	1.473,28	1.578,16	1.609,7232	1.578,1600	0,224%	10,250%
NN (L) Banking & Insurance X CAP (USD)	15/09/17	148.807.672,91	13.527,18	701,68	715,7136	701,6800	0,230%	14,092%
NN (L) Energy X CAP (USD)	15/09/17	99.463.861,82	32.967,93	1.019,21	1.039,5942	1.019,2100	0,241%	-4,396%
NN (L) Materials X CAP (USD)	15/09/17	84.843.136,79	14.502,97	1.010,51	1.030,7202	1.010,5100	0,344%	19,588%
NN (L) Information Technology X CAP (USD)	15/09/17	209.074.291,30	6.387,04	1.333,96	1.360,6392	1.333,9600	0,134%	21,980%
NN (L) Utilities X CAP (USD)	15/09/17	21.886.279,92	3.890,22	785,01	800,7102	785,0100	0,097%	14,022%
NN (L) Greater China Equity X CAP (USD)	15/09/17	148.859.161,59	28.262,02	1.120,48	1.142,8896	1.120,4800	0,214%	29,691%
NN (L) Global Sustainable Equity X CAP (EUR)	15/09/17	1.040.880.905,68	26.097,96	275,48	280,9896	275,4800	-0,671%	2,814%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/09/17	364.498.770,01	42.820,83	59,18	60,3636	59,1800	0,254%	23,087%
NN (L) Latin America Equity X CAP (USD)	15/09/17	124.472.467,55	5.623,42	1.880,02	1.917,6204	1.880,0200	0,968%	26,457%
NN (L) Asia Income X CAP (USD)	15/09/17	215.902.508,74	8.928,47	1.060,23	1.081,4346	1.060,2300	0,074%	24,905%
NN (L) Emerging Europe Equity X CAP (EUR)	15/09/17	58.747.161,80	338.821,04	55,74	56,8548	55,7400	-0,695%	4,284%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/09/17	617.175.607,01	45.738,99	114,25	116,5350	114,2500	0,246%	12,595%
NN (L) Japan Equity X CAP (JPY)	15/09/17	36.017.234.515,00	234.159,45	4.396,00	4.483,9200	4.396,0000	0,503%	6,933%
NN (L) Euro Equity X CAP (EUR)	15/09/17	500.998.673,31	13.578,90	148,62	151,5924	148,6200	-0,242%	9,271%
NN (L) European Equity X CAP (EUR)	15/09/17	211.579.837,77	105.140,03	57,03	58,1706	57,0300	-0,140%	7,078%
NN (L) Global High Dividend X CAP (EUR)	15/09/17	717.960.376,06	70.473,58	394,91	402,8082	394,9100	-0,557%	-2,877%
NN (L) Industrials X CAP (EUR)	15/09/17	98.820.593,21	4.161,01	562,02	573,2604	562,0200	-0,390%	4,089%
NN (L) European High Dividend X CAP (EUR)	15/09/17	394.437.610,76	37.284,25	378,94	386,5188	378,9400	-0,203%	5,428%
NN (L) Euro Income X CAP (EUR)	15/09/17	89.101.570,86	1.341,29	1.300,47	1.326,4794	1.300,4700	-0,179%	13,163%
NN (L) Prestige & Luxe X CAP (EUR)	15/09/17	86.226.786,94	31.798,73	733,92	748,5984	733,9200	-0,232%	15,611%
NN (L) Information Technology X CAP (EUR)	15/09/17	209.074.291,30	3.879,55	3.832,11	3.908,7522	3.832,1100	-0,628%	7,539%
NN (L) Alternative Beta X CAP (EUR)	15/09/17	254.328.809,35	8.610,32	344,80	351,6960	344,8000	-0,700%	-8,478%
NN (L) Global Real Estate X CAP (EUR)	15/09/17	309.253.946,58	2.527,60	1.316,08	1.342,4016	1.316,0800	-0,582%	-5,926%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/09/17	288.741.072,39	142.284,06	406,44	414,5688	406,4400	-0,614%	12,985%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/09/17	143.876.159,05	18.519,38	232,75	235,0775	232,7500	-0,253%	-2,308%
NN (L) US Fixed Income X CAP (USD)	15/09/17	46.294.290,99	7.606,65	1.171,14	1.182,8514	1.171,1400	-0,008%	2,122%
NN (L) Global Bond Opportunities X CAP (EUR)	15/09/17	143.876.159,05	2.852,30	881,48	890,2948	881,4800	-0,754%	-8,550%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/09/17	440.734.270,43	20.975,94	1.838,13	1.856,5113	1.838,1300	0,026%	5,473%
NN (L) Euro Fixed Income X CAP (EUR)	15/09/17	1.175.326.714,06	41.246,37	540,68	546,0868	540,6800	-0,091%	-0,858%
NN (L) US Credit X CAP (USD)	15/09/17	1.808.038.766,05	38.834,03	1.306,55	1.319,6155	1.306,5500	0,076%	4,950%
NN (L) Global High Yield X Hedged CAP (EUR)	15/09/17	3.090.227.727,71	21.760,45	496,76	501,7276	496,7600	-0,014%	2,638%
NN (L) Euro mix Bond X CAP (EUR)	15/09/17	368.712.269,15	35.959,56	170,15	171,8515	170,1500	-0,141%	-1,699%
NN (L) Euro Credit X CAP (EUR)	15/09/17	603.412.565,12	19.660,88	173,31	175,0431	173,3100	-0,086%	1,381%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/09/17	4.294.879.404,95	6.570,30	5.072,23	5.122,9523	5.072,2300	-0,203%	8,222%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/09/17	540.755.916,79	238.937,56	51,88	52,3988	51,8800	0,212%	10,950%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/09/17	185.560.808,86	13.281,84	308,06	311,1406	308,0600	-0,648%	-1,914%
NN (L) Euro Liquidity X CAP (EUR)	15/09/17	99.033.021,89	40.466,09	255,36	255,3600	255,3600	-0,004%	-0,363%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/09/17	769.522.833,96	25.464,86	1.262,55	1.281,4883	1.262,5500	-0,305%	-0,738%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/09/17	522.693.556,34	94.889,99	548,10	556,3215	548,1000	-0,198%	-1,252%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/09/17	212.295.402,28	15.380,98	702,98	713,5247	702,9800	-0,418%	-0,524%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/09/17	187.693.419,85	5.205,19	637,15	646,7073	637,1500	-0,265%	3,664%
NN (L) Absolute Return Bond X CAP (EUR)	15/09/17	125.900.723,42	3.505,37	260,57	263,1757	260,5700	-0,038%	-0,352%
NN (L) First Class Protection P CAP (EUR)	15/09/17	98.573.472,85	1.191.860,38	31,82	31,9791	31,8200	-0,157%	1,661%
NN (L) First Class Multi Asset X CAP (EUR)	15/09/17	921.390.434,06	89.995,14	282,81	287,0522	282,8100	-0,233%	-0,552%
NN (L) European Sustainable Equity X Cap (EUR)	15/09/17	253.896.115,12	22.110,26	361,82	369,0564	361,8200	-0,265%	-1,524%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/09/17	41.829.324,41	6.382.524,21	6.5537	6.6848	6.5537	-1,137%	14,246%
3K A/K ΜΙΚΤΟ	15/09/17	6.706.603,41	2.169.354,91	3.0915	3.1379	3.0915	-0,486%	16,235%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/17	73.068,01	11.328,11	6.4502	6.4502	6.4502	-0,481%	17,340%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/09/17	4.116.818,92	781.941,44	5,2649	5,2649	5,2649	0,000%	-0,386%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	15/09/17	1.339.365,37	194.188,39	6,8972	7,0351	6,6903	-1,822%	23,906%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/17	8.115,46	652,76	12,4325	12,4325	12,4325	-1,713%	24,325%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/17	349.573,08	38.751,42	9,0209	9,0209	9,0209	-2,048%	-9,791%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/09/17	329.046,29	33.139,47	9,9291	9,9291	9,9291	0,086%	-0,709%

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**