

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)	18/09/17	275.150.746,88	24.931,17	1.043,49	1.064,3598	1.043,4900	-0,352%	6,451%
NN (L) Telecom X CAP (USD)	18/09/17	65.606.837,77	1.331,81	887,22	904,9644	887,2200	0,258%	6,446%
NN (L) Health Care X CAP (USD)	18/09/17	316.344.801,29	3.894,66	1.762,95	1.798,2090	1.762,9500	-0,210%	20,243%
NN (L) Food & Beverages X CAP (USD)	18/09/17	323.336.961,41	24.868,63	2.067,08	2.108,4216	2.067,0800	-0,060%	9,145%
NN (L) Consumer Goods X CAP (USD)	18/09/17	116.925.399,00	1.473,32	1.572,61	1.604,0622	1.572,6100	-0,352%	9,862%
NN (L) Banking & Insurance X CAP (USD)	18/09/17	149.421.945,89	13.576,17	704,40	718,4880	704,4000	0,388%	14,535%
NN (L) Energy X CAP (USD)	18/09/17	99.722.515,93	31.707,25	1.023,68	1.044,1536	1.023,6800	0,439%	-3,976%
NN (L) Materials X CAP (USD)	18/09/17	85.105.497,75	14.495,11	1.013,73	1.034,0046	1.013,7300	0,319%	19,969%
NN (L) Information Technology X CAP (USD)	18/09/17	209.415.217,19	6.399,70	1.335,04	1.361,7408	1.335,0400	0,081%	22,079%
NN (L) Utilities X CAP (USD)	18/09/17	21.435.321,64	3.889,21	779,47	795,0594	779,4700	-0,706%	13,218%
NN (L) Greater China Equity X CAP (USD)	18/09/17	150.142.676,21	28.489,09	1.128,91	1.151,4882	1.128,9100	0,752%	30,667%
NN (L) Global Sustainable Equity X CAP (EUR)	18/09/17	1.041.822.580,83	26.088,38	275,85	281,3670	275,8500	0,134%	2,952%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/09/17	366.567.824,43	42.812,59	59,48	60,6696	59,4800	0,507%	23,710%
NN (L) Latin America Equity X CAP (USD)	18/09/17	124.606.687,37	5.656,16	1.880,48	1.918,0896	1.880,4800	0,024%	26,488%
NN (L) Asia Income X CAP (USD)	18/09/17	218.770.892,87	8.947,05	1.069,55	1.090,9410	1.069,5500	0,879%	26,003%
NN (L) Emerging Europe Equity X CAP (EUR)	18/09/17	58.100.978,56	339.054,44	55,51	56,6202	55,5100	-0,413%	3,854%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/09/17	618.664.183,94	45.774,17	114,45	116,7390	114,4500	0,175%	12,792%
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)	18/09/17	501.284.681,66	13.578,89	148,83	151,8066	148,8300	0,141%	9,426%
NN (L) European Equity X CAP (EUR)	18/09/17	211.952.036,15	105.163,13	57,13	58,2726	57,1300	0,175%	7,266%
NN (L) Global High Dividend X CAP (EUR)	18/09/17	718.981.589,77	70.461,49	395,61	403,5222	395,6100	0,177%	-2,705%
NN (L) Industrials X CAP (EUR)	18/09/17	99.432.225,19	4.161,21	565,06	576,3612	565,0600	0,541%	4,652%
NN (L) European High Dividend X CAP (EUR)	18/09/17	395.851.815,73	37.284,34	380,34	387,9468	380,3400	0,369%	5,818%
NN (L) Euro Income X CAP (EUR)	18/09/17	89.163.837,14	1.335,72	1.301,36	1.327,3872	1.301,3600	0,068%	13,241%
NN (L) Prestige & Luxe X CAP (EUR)	18/09/17	90.361.321,11	31.582,95	733,63	748,3026	733,6300	-0,040%	15,565%
NN (L) Information Technology X CAP (EUR)	18/09/17	209.415.217,19	3.880,44	3.838,10	3.914,8620	3.838,1000	0,156%	7,707%
NN (L) Alternative Beta X CAP (EUR)	18/09/17	254.518.481,40	8.610,53	345,60	352,5120	345,6000	0,232%	-8,266%
NN (L) Global Real Estate X CAP (EUR)	18/09/17	308.441.816,47	2.527,62	1.312,60	1.338,8520	1.312,6000	-0,264%	-6,175%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/09/17	290.009.892,00	142.014,51	407,46	415,6092	407,4600	0,251%	13,268%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/09/17	143.480.111,59	18.519,21	231,99	234,3099	231,9900	-0,327%	-2,627%
NN (L) US Fixed Income X CAP (USD)	18/09/17	46.190.336,94	7.606,65	1.169,78	1.181,4778	1.169,7800	-0,116%	2,004%
NN (L) Global Bond Opportunities X CAP (EUR)	18/09/17	143.480.111,59	2.852,30	878,09	886,8709	878,0900	-0,385%	-8,901%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/09/17	439.554.476,91	20.930,35	1.837,01	1.855,3801	1.837,0100	-0,061%	5,409%
NN (L) Euro Fixed Income X CAP (EUR)	18/09/17	1.175.010.673,08	41.247,17	540,21	545,6121	540,2100	-0,087%	-0,944%
NN (L) US Credit X CAP (USD)	18/09/17	1.808.097.317,15	38.783,50	1.305,92	1.318,9792	1.305,9200	-0,048%	4,899%
NN (L) Global High Yield X Hedged CAP (EUR)	18/09/17	3.088.455.986,90	21.760,59	497,13	502,1013	497,1300	0,074%	2,715%
NN (L) Euro Mix Bond X CAP (EUR)	18/09/17	368.562.032,52	35.959,53	170,09	171,7909	170,0900	-0,035%	-1,733%
NN (L) Euro Credit X CAP (EUR)	18/09/17	602.646.912,08	19.660,82	173,28	175,0128	173,2800	-0,017%	1,363%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/09/17	4.302.343.652,38	6.574,14	5.067,47	5.118,1447	5.067,4700	-0,094%	8,120%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/17	539.325.594,42	238.916,36	51,75	52,2675	51,7500	-0,251%	10,672%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/09/17	184.897.168,90	13.281,84	307,08	310,1508	307,0800	-0,318%	-2,226%
NN (L) Euro Liquidity X CAP (EUR)	18/09/17	99.023.899,00	40.466,09	255,36	255,3600	255,3600	0,000%	-0,363%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/09/17	770.310.401,86	25.368,88	1.264,00	1.282,9600	1.264,0000	0,115%	-0,624%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/09/17	523.008.069,22	94.807,95	548,26	556,4839	548,2600	0,029%	-1,223%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/09/17	212.757.883,84	15.407,47	704,14	714,7021	704,1400	0,165%	-0,359%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/09/17	188.433.699,04	5.225,98	638,63	648,2095	638,6300	0,232%	3,905%
NN (L) Absolute Return Bond X CAP (EUR)	18/09/17	125.974.909,00	3.505,20	260,66	263,2666	260,6600	0,035%	-0,317%
NN (L) First Class Protection P CAP (EUR)	18/09/17	98.491.335,55	1.191.571,69	31,87	32,0294	31,8700	0,157%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	18/09/17	921.619.406,29	90.037,50	283,17	287,4176	283,1700	0,127%	-0,425%
NN (L) European Sustainable Equity X Cap (EUR)	18/09/17	255.182.038,99	22.063,59	363,45	370,7190	363,4500	0,451%	-1,081%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/09/17	41.372.943,77	6.381.303,11	6.4835	6.6132	6.4835	-1,071%	13,022%
3K A/K ΜΙΚΤΟ	18/09/17	6.635.365,25	2.168.978,07	3.0592	3.1051	3.0592	-1,045%	15,020%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/17	72.311,51	11.328,11	6.3834	6.3834	6.3834	-1,036%	16,125%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/09/17	4.116.654,06	781.935,49	5,2647	5,2647	5,2647	-0,004%	-0,390%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/09/17	1.321.783,54	194.148,39	6,8081	6,9443	6,6039	-1,292%	22,305%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/17	8.010,83	652,76	12,2722	12,2722	12,2722	-1,289%	22,722%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/17	343.367,87	38.751,14	8,8608	8,8608	8,8608	-1,775%	-11,392%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/17	327.092,75	33.139,31	9,8702	9,8702	9,8702	-0,593%	-1,298%

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