

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)	21/09/17	273.935.480,60	24.904,23	1.033,92	1.054,5984	1.033,9200	-0,346%	5,475%
NN (L) Telecom X CAP (USD)	21/09/17	65.471.567,14	1.327,36	888,79	906,5658	888,7900	-1,331%	6,635%
NN (L) Health Care X CAP (USD)	21/09/17	321.142.807,55	3.909,04	1.752,77	1.787,8254	1.752,7700	-0,469%	19,548%
NN (L) Food & Beverages X CAP (USD)	21/09/17	313.203.257,01	24.683,60	2.030,04	2.070,6408	2.030,0400	-1,018%	7,189%
NN (L) Consumer Goods X CAP (USD)	21/09/17	115.347.719,60	1.473,76	1.578,16	1.609,7232	1.578,1600	-0,258%	10,250%
NN (L) Banking & Insurance X CAP (USD)	21/09/17	141.666.455,85	13.679,94	709,49	723,6798	709,4900	-0,101%	15,362%
NN (L) Energy X CAP (USD)	21/09/17	101.302.971,47	31.726,35	1.034,40	1.055,0880	1.034,4000	-0,114%	-2,971%
NN (L) Materials X CAP (USD)	21/09/17	85.739.938,29	14.642,47	1.010,10	1.030,3020	1.010,1000	-0,854%	19,540%
NN (L) Information Technology X CAP (USD)	21/09/17	206.864.159,41	6.387,32	1.324,67	1.351,1634	1.324,6700	-0,578%	21,130%
NN (L) Utilities X CAP (USD)	21/09/17	20.728.364,87	3.823,28	773,92	789,3984	773,9200	-0,513%	12,412%
NN (L) Greater China Equity X CAP (USD)	21/09/17	152.271.954,13	28.482,81	1.134,71	1.157,4042	1.134,7100	0,325%	31,338%
NN (L) Global Sustainable Equity X CAP (EUR)	21/09/17	1.038.317.430,48	26.103,02	275,57	281,0814	275,5700	0,113%	2,848%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/09/17	365.777.929,20	42.946,55	59,18	60,3636	59,1800	-0,354%	23,087%
NN (L) Latin America Equity X CAP (USD)	21/09/17	123.593.517,93	5.660,56	1.871,69	1.909,1238	1.871,6900	-0,712%	25,896%
NN (L) Asia Income X CAP (USD)	21/09/17	218.408.459,22	8.588,79	1.070,40	1.091,8080	1.070,4000	-0,028%	26,103%
NN (L) Emerging Europe Equity X CAP (EUR)	21/09/17	57.461.242,22	337.988,78	55,40	56,5080	55,4000	-0,090%	3,648%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/09/17	625.614.312,66	45.843,80	114,18	116,4636	114,1800	-0,184%	12,526%
NN (L) Japan Equity X CAP (JPY)	21/09/17	37.079.340.139,00	233.647,09	4.490,00	4.579,8000	4.490,0000	0,246%	9,219%
NN (L) Euro Equity X CAP (EUR)	21/09/17	499.428.414,99	13.579,99	149,09	152,0718	149,0900	0,181%	9,617%
NN (L) European Equity X CAP (EUR)	21/09/17	211.275.395,17	105.017,92	57,06	58,2012	57,0600	-0,105%	7,135%
NN (L) Global High Dividend X CAP (EUR)	21/09/17	721.833.938,74	69.979,17	397,60	405,5520	397,6000	0,270%	-2,216%
NN (L) Industrials X CAP (EUR)	21/09/17	99.415.712,11	4.338,53	570,74	582,1548	570,7400	0,497%	5,704%
NN (L) European High Dividend X CAP (EUR)	21/09/17	398.914.586,18	37.284,50	383,06	390,7212	383,0600	0,578%	6,574%
NN (L) Euro Income X CAP (EUR)	21/09/17	89.350.384,82	1.339,32	1.303,22	1.329,2844	1.303,2200	0,139%	13,402%
NN (L) Prestige & Luxe X CAP (EUR)	21/09/17	89.600.595,63	31.520,17	730,12	744,7234	730,1200	0,136%	15,012%
NN (L) Information Technology X CAP (EUR)	21/09/17	206.864.159,41	3.887,97	3.818,53	3.894,9006	3.818,5300	0,035%	7,158%
NN (L) Alternative Beta X CAP (EUR)	21/09/17	253.575.622,56	8.512,96	346,39	353,3178	346,3900	0,496%	-8,056%
NN (L) Global Real Estate X CAP (EUR)	21/09/17	306.168.908,43	2.530,71	1.303,48	1.329,5496	1.303,4800	0,195%	-6,827%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/09/17	291.299.279,91	142.490,21	406,56	414,6912	406,5600	0,113%	13,018%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/09/17	143.367.288,34	18.106,47	232,00	234,3200	232,0000	-0,112%	-2,623%
NN (L) US Fixed Income X CAP (USD)	21/09/17	45.549.255,25	7.378,58	1.166,58	1.178,2458	1.166,5800	-0,004%	1,725%
NN (L) Global Bond Opportunities X CAP (EUR)	21/09/17	143.367.288,34	2.852,45	878,49	887,2749	878,4900	0,128%	-8,860%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/17	441.615.124,43	20.734,73	1.836,63	1.854,9963	1.836,6300	-0,010%	5,387%
NN (L) Euro Fixed Income X CAP (EUR)	21/09/17	1.177.281.470,49	41.013,11	540,54	545,9454	540,5400	-0,116%	-0,884%
NN (L) US Credit X CAP (USD)	21/09/17	1.803.254.627,98	38.676,97	1.306,16	1.319,2216	1.306,1600	-0,003%	4,918%
NN (L) Global High Yield X Hedged CAP (EUR)	21/09/17	3.083.467.788,60	21.656,06	497,50	502,4750	497,5000	-0,024%	2,791%
NN (L) Euro mix Bond X CAP (EUR)	21/09/17	374.684.194,87	35.982,57	170,03	171,7303	170,0300	-0,094%	-1,768%
NN (L) Euro Credit X CAP (EUR)	21/09/17	598.810.950,80	19.674,83	173,38	175,1138	173,3800	-0,075%	1,421%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/09/17	4.294.398.882,03	6.752,00	5.039,08	5.089,4708	5.039,0800	-0,201%	7,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/17	536.724.898,07	238.824,13	51,54	52,0554	51,5400	-0,502%	10,222%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/09/17	184.745.748,22	13.206,49	306,91	309,9791	306,9100	-0,062%	-2,280%
NN (L) Euro Liquidity X CAP (EUR)	21/09/17	98.861.727,46	40.454,09	255,35	255,3500	255,3500	0,000%	-0,367%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/17	771.815.771,20	25.148,79	1.265,61	1.284,5942	1.265,6100	0,113%	-0,498%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/17	522.831.756,95	94.333,09	548,66	556,8899	548,6600	0,007%	-1,151%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/17	213.413.021,97	15.437,17	705,15	715,7273	705,1500	0,205%	-0,217%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	21/09/17	189.959.527,37	5.255,91	639,56	649,1534	639,5600	0,122%	4,056%
NN (L) Absolute Return Bond X CAP (EUR)	21/09/17	126.052.757,92	3.473,56	260,66	263,2666	260,6600	-0,069%	-0,317%
NN (L) First Class Protection P CAP (EUR)	21/09/17	98.529.300,30	1.190.924,55	31,91	32,0696	31,9100	0,188%	1,949%
NN (L) First Class Multi Asset X CAP (EUR)	21/09/17	917.156.057,47	90.027,49	282,77	287,0116	282,7700	0,032%	-0,566%
NN (L) European Sustainable Equity X Cap (EUR)	21/09/17	258.976.686,24	22.048,34	364,89	372,1878	364,8900	0,493%	-0,689%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/09/17	41.967.394,60	6.380.047,78	6.577,9	6.7095	6.577,9	0,817%	14,667%
3K A/K ΜΙΚΤΟ	21/09/17	6.665.719,81	2.168.548,16	3.073,8	3.1199	3.073,8	0,484%	15,569%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/17	72.657,95	11.328,11	6.414,0	6.4140	6.414,0	0,479%	16,682%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/09/17	4.111.888,10	781.070,31	5.264,4	5,2644	5,2644	0,000%	-0,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	21/09/17	1.340.669,72	194.456,85	6,8944	7,0323	6,8944	1,054%	23,855%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/17	8.129,44	652,76	12,4539	12,4539	12,4539	0,970%	24,539%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/17	357.424,59	39.828,11	8,9742	8,9742	8,9742	1,087%	-10,258%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/17	325.820,89	33.136,95	9,8326	9,8326	9,8326	0,301%	-1,674%

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**