

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)	22/09/17	274.605.974,34	24.903,79	1.034,50	1.055,1900	1.034,5000	0,056%	5,534%
NN (L) Telecom X CAP (USD)	22/09/17	66.014.155,12	1.327,36	894,52	912,4104	894,5200	0,645%	7,322%
NN (L) Health Care X CAP (USD)	22/09/17	322.835.470,52	3.905,49	1.757,86	1.793,0172	1.757,8600	0,290%	19,896%
NN (L) Food & Beverages X CAP (USD)	22/09/17	313.773.937,39	24.672,27	2.033,39	2.074,0578	2.033,3900	0,165%	7,366%
NN (L) Consumer Goods X CAP (USD)	22/09/17	115.645.962,92	1.473,84	1.583,23	1.614,8946	1.583,2300	0,321%	10,604%
NN (L) Banking & Insurance X CAP (USD)	22/09/17	141.684.417,19	13.772,16	712,44	726,6888	712,4400	0,416%	15,842%
NN (L) Energy X CAP (USD)	22/09/17	101.233.356,52	31.238,99	1.039,97	1.060,7694	1.039,9700	0,538%	-2,448%
NN (L) Materials X CAP (USD)	22/09/17	85.722.123,97	14.503,55	1.010,53	1.030,7406	1.010,5300	0,043%	19,591%
NN (L) Information Technology X CAP (USD)	22/09/17	208.094.735,35	6.393,31	1.330,57	1.357,1814	1.330,5700	0,445%	21,670%
NN (L) Utilities X CAP (USD)	22/09/17	20.671.250,58	3.819,40	771,87	787,3074	771,8700	-0,265%	12,114%
NN (L) Greater China Equity X CAP (USD)	22/09/17	150.660.680,36	28.385,64	1.129,23	1.151,8146	1.129,2300	-0,483%	30,704%
NN (L) Global Sustainable Equity X CAP (EUR)	22/09/17	1.036.777.769,60	26.103,68	275,38	280,8876	275,3800	-0,079%	2,777%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/09/17	362.790.362,11	42.946,55	58,92	60,0984	58,9200	-0,439%	22,546%
NN (L) Latin America Equity X CAP (USD)	22/09/17	123.595.090,31	5.649,65	1.870,66	1.908,0732	1.870,6600	-0,055%	25,827%
NN (L) Asia Income X CAP (USD)	22/09/17	217.527.673,76	8.691,66	1.067,17	1.088,5134	1.067,1700	-0,302%	25,722%
NN (L) Emerging Europe Equity X CAP (EUR)	22/09/17	57.708.448,39	337.946,39	55,51	56,6202	55,5100	0,199%	3,854%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/09/17	626.836.215,23	45.816,90	114,37	116,6574	114,3700	0,166%	12,713%
NN (L) Japan Equity X CAP (JPY)	22/09/17	37.039.049.678,00	233.304,00	4.484,00	4.573,6800	4.484,0000	-0,134%	9,073%
NN (L) Euro Equity X CAP (EUR)	22/09/17	500.091.077,45	13.579,96	149,25	152,2350	149,2500	0,107%	9,735%
NN (L) European Equity X CAP (EUR)	22/09/17	211.817.017,65	105.024,05	57,21	58,3542	57,2100	0,263%	7,416%
NN (L) Global High Dividend X CAP (EUR)	22/09/17	721.186.090,39	69.801,36	397,07	405,0114	397,0700	-0,133%	-2,346%
NN (L) Industrials X CAP (EUR)	22/09/17	99.222.727,86	4.339,12	569,61	581,0022	569,6100	-0,198%	5,495%
NN (L) European High Dividend X CAP (EUR)	22/09/17	399.178.661,84	37.281,31	383,23	390,8946	383,2300	0,044%	6,622%
NN (L) Euro Income X CAP (EUR)	22/09/17	89.424.185,04	1.338,38	1.304,41	1.330,4982	1.304,4100	0,091%	13,506%
NN (L) Prestige & Luxe X CAP (EUR)	22/09/17	89.800.993,24	31.434,48	730,40	745,0080	730,4000	0,038%	15,056%
NN (L) Information Technology X CAP (EUR)	22/09/17	208.094.735,35	3.886,63	3.820,63	3.897,0426	3.820,6300	0,055%	7,217%
NN (L) Alternative Beta X CAP (EUR)	22/09/17	254.499.022,57	8.514,04	345,14	352,0428	345,1400	-0,361%	-8,388%
NN (L) Global Real Estate X CAP (EUR)	22/09/17	303.975.858,78	2.530,72	1.293,83	1.319,7066	1.293,8300	-0,740%	-7,517%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/09/17	290.078.959,61	142.519,22	405,18	413,2836	405,1800	-0,339%	12,634%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/09/17	143.771.303,19	18.106,46	232,46	234,7846	232,4600	0,198%	-2,430%
NN (L) US Fixed Income X CAP (USD)	22/09/17	45.645.419,26	7.370,63	1.168,58	1.180,2658	1.168,5800	0,171%	1,899%
NN (L) Global Bond Opportunities X CAP (EUR)	22/09/17	143.771.303,19	2.851,92	878,51	887,2951	878,5100	0,002%	-8,858%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/09/17	441.864.930,52	20.818,71	1.837,54	1.855,9154	1.837,5400	0,050%	5,439%
NN (L) Euro Fixed Income X CAP (EUR)	22/09/17	1.177.652.808,96	41.003,20	540,49	545,8949	540,4900	-0,009%	-0,893%
NN (L) US Credit X CAP (USD)	22/09/17	1.804.648.819,56	38.701,39	1.306,64	1.319,7064	1.306,6400	0,037%	4,957%
NN (L) Global High Yield X Hedged CAP (EUR)	22/09/17	3.078.900.891,02	21.770,40	497,53	502,5053	497,5300	0,006%	2,798%
NN (L) Euro mix Bond X CAP (EUR)	22/09/17	374.535.820,32	35.982,85	170,00	171,7000	170,0000	-0,018%	-1,785%
NN (L) Euro Credit X CAP (EUR)	22/09/17	599.415.781,33	19.669,48	173,36	175,0936	173,3600	-0,012%	1,410%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/09/17	4.318.056.367,74	6.744,97	5.048,99	5.099,4799	5.048,9900	0,197%	7,726%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/09/17	539.210.276,90	238.290,44	51,72	52,2372	51,7200	0,349%	10,607%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/09/17	184.767.122,55	13.068,82	307,70	310,7770	307,7000	0,257%	-2,028%
NN (L) Euro Liquidity X CAP (EUR)	22/09/17	98.859.705,73	40.454,09	255,34	255,3400	255,3400	-0,004%	-0,371%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/09/17	771.461.370,34	25.028,27	1.264,84	1.283,8126	1.264,8400	-0,061%	-0,558%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/09/17	522.588.795,00	94.119,45	548,44	556,6666	548,4400	-0,040%	-1,191%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/09/17	213.519.329,61	15.465,70	704,66	715,2299	704,6600	-0,069%	-0,286%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/09/17	190.397.243,37	5.258,77	639,94	649,5391	639,9400	0,059%	4,118%
NN (L) Absolute Return Bond X CAP (EUR)	22/09/17	126.175.416,35	3.438,15	260,78	263,3878	260,7800	0,046%	-0,272%
NN (L) First Class Protection P CAP (EUR)	22/09/17	98.445.871,50	1.189.567,64	31,90	32,0595	31,9000	-0,031%	1,917%
NN (L) First Class Multi Asset X CAP (EUR)	22/09/17	916.245.480,44	89.888,48	282,53	286,7680	282,5300	-0,085%	-0,651%
NN (L) European Sustainable Equity X Cap (EUR)	22/09/17	259.053.672,22	22.049,90	365,00	372,3000	365,0000	0,030%	-0,659%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/17	42.379.089,16	6.378.099,32	6.6445	6.7774	6.6445	1,012%	15,828%
3K A/K ΜΙΚΤΟ	22/09/17	6.716.505,79	2.168.584,57	3.0972	3.1437	3.0972	0,761%	16,449%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/17	73.220,92	11.328,11	6.4636	6.4636	6.4636	0,773%	17,584%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/09/17	4.111.904,12	781.059,30	5,2645	5,2645	5,2645	0,002%	-0,394%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/09/17	1.359.986,07	194.456,85	6.9938	7.1337	6.7840	1,442%	25,641%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/17	8.241,18	652,76	12,6251	12,6251	12,6251	1,375%	26,251%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/17	361.724,99	39.877,10	9,0710	9,0710	9,0710	1,079%	-9,290%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/09/17	326.602,60	33.147,12	9,8531	9,8531	9,8531	0,208%	-1,469%

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**