

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)	28/09/17	277.869.811,51	24.941,73	1.036,80	1.057,5360	1.036,8000	-0,200%	5,769%
NN (L) Telecom X CAP (USD)	28/09/17	65.077.979,78	1.327,36	886,65	904,3830	886,6500	-0,124%	6,378%
NN (L) Health Care X CAP (USD)	28/09/17	323.532.979,97	3.913,51	1.754,17	1.789,2534	1.754,1700	0,648%	19,644%
NN (L) Food & Beverages X CAP (USD)	28/09/17	311.341.689,60	24.803,28	2.031,01	2.071,6302	2.031,0100	-0,091%	7,240%
NN (L) Consumer Goods X CAP (USD)	28/09/17	114.653.862,97	1.491,78	1.582,82	1.614,4764	1.582,8200	0,191%	10,575%
NN (L) Banking & Insurance X CAP (USD)	28/09/17	144.586.035,00	13.314,96	713,74	728,0148	713,7400	0,308%	16,053%
NN (L) Energy X CAP (USD)	28/09/17	100.240.680,89	30.905,56	1.051,81	1.072,8462	1.051,8100	0,351%	-1,338%
NN (L) Materials X CAP (USD)	28/09/17	84.804.700,45	13.614,60	1.011,43	1.031,6586	1.011,4300	0,601%	19,697%
NN (L) Information Technology X CAP (USD)	28/09/17	211.600.363,71	6.450,77	1.334,07	1.360,7514	1.334,0700	0,378%	21,990%
NN (L) Utilities X CAP (USD)	28/09/17	20.218.839,50	3.777,81	765,91	781,2282	765,9100	0,289%	11,248%
NN (L) Greater China Equity X CAP (USD)	28/09/17	152.639.931,58	27.941,93	1.116,07	1.138,3914	1.116,0700	-0,057%	29,181%
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/17	1.051.710.045,61	26.050,78	280,00	285,6000	280,0000	-0,173%	4,501%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/09/17	365.865.205,64	42.865,81	57,82	58,9764	57,8200	-0,173%	20,258%
NN (L) Latin America Equity X CAP (USD)	28/09/17	117.718.566,77	5.659,75	1.812,87	1.849,1274	1.812,8700	-0,151%	21,940%
NN (L) Asia Income X CAP (USD)	28/09/17	215.958.112,04	9.052,63	1.053,44	1.074,5088	1.053,4400	0,049%	24,105%
NN (L) Emerging Europe Equity X CAP (EUR)	28/09/17	57.629.529,69	336.479,15	55,70	56,8140	55,7000	0,288%	4,210%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/17	638.798.078,40	45.530,82	115,02	117,3204	115,0200	0,183%	13,354%
NN (L) Japan Equity X CAP (JPY)	28/09/17	37.310.883.578,00	232.335,70	4.549,00	4.639,9800	4.549,0000	0,954%	10,654%
NN (L) Euro Equity X CAP (EUR)	28/09/17	502.082.223,90	13.437,37	149,84	152,8368	149,8400	0,047%	10,168%
NN (L) European Equity X CAP (EUR)	28/09/17	212.857.203,07	104.370,78	57,52	58,6704	57,5200	0,087%	7,998%
NN (L) Global High Dividend X CAP (EUR)	28/09/17	719.627.089,91	69.590,28	402,87	410,9274	402,8700	-0,270%	-0,920%
NN (L) Industrials X CAP (EUR)	28/09/17	100.571.959,18	4.447,91	578,48	590,0496	578,4800	-0,298%	7,138%
NN (L) European High Dividend X CAP (EUR)	28/09/17	400.171.174,01	37.355,89	384,94	392,6388	384,9400	0,034%	7,097%
NN (L) Euro Income X CAP (EUR)	28/09/17	89.858.061,11	1.329,12	1.308,62	1.334,7924	1.308,6200	0,024%	13,872%
NN (L) Prestige & Luxe X CAP (EUR)	28/09/17	92.042.064,89	31.807,04	735,90	750,6180	735,9000	-0,092%	15,923%
NN (L) Information Technology X CAP (EUR)	28/09/17	211.600.363,71	3.876,16	3.890,33	3.968,1366	3.890,3300	-0,082%	9,173%
NN (L) Alternative Beta X CAP (EUR)	28/09/17	252.850.091,12	8.051,82	350,76	357,7752	350,7600	-0,491%	-6,896%
NN (L) Global Real Estate X CAP (EUR)	28/09/17	308.847.893,27	2.516,54	1.306,69	1.332,8238	1.306,6900	-0,220%	-6,598%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/17	293.244.796,63	142.606,57	408,29	416,4558	408,2900	-0,127%	13,499%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/17	143.392.036,95	18.089,53	231,04	233,3504	231,0400	-0,259%	-3,026%
NN (L) US Fixed Income X CAP (USD)	28/09/17	45.432.783,85	7.293,04	1.167,27	1.178,9427	1.167,2700	0,053%	1,785%
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/17	143.392.036,95	2.845,67	881,04	889,8504	881,0400	-0,610%	-8,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/17	438.058.561,63	20.723,77	1.833,23	1.851,5623	1.833,2300	-0,113%	5,192%
NN (L) Euro Fixed Income X CAP (EUR)	28/09/17	1.177.746.094,44	40.789,92	539,75	545,1475	539,7500	-0,070%	-1,029%
NN (L) US Credit X CAP (USD)	28/09/17	1.812.805.910,87	38.471,65	1.307,57	1.320,6457	1.307,5700	0,132%	5,032%
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/17	3.084.501.034,08	22.129,13	498,00	502,9800	498,0000	0,054%	2,895%
NN (L) Euro mix Bond X CAP (EUR)	28/09/17	380.155.853,97	36.203,46	169,92	171,6192	169,9200	-0,071%	-1,831%
NN (L) Euro Credit X CAP (EUR)	28/09/17	598.354.007,15	19.750,45	173,23	174,9623	173,2300	-0,075%	1,334%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/17	4.303.399.669,56	6.858,22	5.035,52	5.085,8752	5.035,5200	0,145%	7,439%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/17	526.508.734,07	239.948,08	50,94	51,4494	50,9400	-0,078%	8,939%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/17	183.687.713,87	13.038,79	306,08	309,1408	306,0800	-0,095%	-2,544%
NN (L) Euro Liquidity X CAP (EUR)	28/09/17	98.822.511,45	40.333,93	255,32	255,3200	255,3200	-0,004%	-0,378%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/17	777.329.800,04	24.887,83	1.273,36	1.292,4604	1.273,3600	-0,131%	0,112%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/17	522.917.477,85	93.187,05	549,51	557,7527	549,5100	-0,125%	-0,998%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/17	215.924.062,89	15.408,00	712,68	723,3702	712,6800	-0,163%	0,849%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/09/17	192.661.288,52	5.211,86	640,09	649,6914	640,0900	0,102%	4,142%
NN (L) Absolute Return Bond X CAP (EUR)	28/09/17	126.733.797,81	3.423,67	260,44	263,0444	260,4400	-0,035%	-0,402%
NN (L) First Class Protection P CAP (EUR)	28/09/17	99.007.688,38	1.185.886,51	31,96	32,1198	31,9600	0,031%	2,109%
NN (L) First Class Multi Asset X CAP (EUR)	28/09/17	915.861.039,46	90.099,63	282,92	287,1638	282,9200	-0,109%	-0,513%
NN (L) European Sustainable Equity X Cap (EUR)	28/09/17	260.975.469,95	21.979,59	366,34	373,6668	366,3400	0,186%	-0,294%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/09/17	41.552.339,83	6.368.676,25	6.5245	6.6550	6.5245	1,265%	13,737%
3K A/K ΜΙΚΤΟ	28/09/17	6.596.973,79	2.166.326,57	3.0452	3.0909	3.0452	0,854%	14,494%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/17	71.665,34	11.328,11	6.3263	6.3263	6.3263	0,704%	15,086%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/09/17	4.110.263,84	780.821,93	5,2640	5,2640	5,2640	-0,002%	-0,403%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/09/17	1.341.919,31	194.764,81	6,8899	7,0277	6,8832	1,038%	23,774%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/17	8.107,03	652,76	12,4195	12,4195	12,4195	1,053%	24,195%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/17	359.241,11	40.648,57	8,8377	8,8377	8,8377	2,504%	-11,623%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/17	325.590,34	33.394,60	9,7498	9,7498	9,7498	0,662%	-2,502%

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**