

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)	29/09/17	281.591.495,04	24.868,59	1.048,56	1.069,5312	1.048,5600	1,134%	6,969%
NN (L) Telecom X CAP (USD)	29/09/17	65.415.076,77	1.327,36	889,86	907,6572	889,8600	0,362%	6,763%
NN (L) Health Care X CAP (USD)	29/09/17	327.100.843,66	3.932,32	1.763,10	1.798,3620	1.763,1000	0,509%	20,253%
NN (L) Food & Beverages X CAP (USD)	29/09/17	312.332.428,10	24.845,61	2.035,82	2.076,5364	2.035,8200	0,237%	7,494%
NN (L) Consumer Goods X CAP (USD)	29/09/17	115.269.915,12	1.491,78	1.591,20	1.623,0240	1.591,2000	0,529%	11,161%
NN (L) Banking & Insurance X CAP (USD)	29/09/17	145.208.421,34	13.275,80	716,41	730,7382	716,4100	0,374%	16,488%
NN (L) Energy X CAP (USD)	29/09/17	104.704.581,37	30.861,50	1.051,41	1.072,4382	1.051,4100	-0,038%	-1,375%
NN (L) Materials X CAP (USD)	29/09/17	84.777.351,78	13.449,42	1.011,95	1.032,1990	1.011,9500	0,051%	19,759%
NN (L) Information Technology X CAP (USD)	29/09/17	214.183.895,34	6.480,81	1.343,41	1.370,2782	1.343,4100	0,700%	22,844%
NN (L) Utilities X CAP (USD)	29/09/17	20.241.657,06	3.777,81	766,81	782,1462	766,8100	0,118%	11,379%
NN (L) Greater China Equity X CAP (USD)	29/09/17	154.395.406,04	27.948,89	1.127,21	1.149,7542	1.127,2100	0,998%	30,470%
NN (L) Global Sustainable Equity X CAP (EUR)	29/09/17	1.054.534.294,51	26.050,76	280,76	286,3752	280,7600	0,271%	4,785%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/09/17	368.551.933,33	42.865,81	58,40	59,5680	58,4000	1,003%	21,464%
NN (L) Latin America Equity X CAP (USD)	29/09/17	118.961.020,16	5.567,48	1.833,13	1.869,7926	1.833,1300	1,118%	23,303%
NN (L) Asia Income X CAP (USD)	29/09/17	218.611.674,76	9.064,79	1.062,25	1.083,4950	1.062,2500	0,836%	25,143%
NN (L) Emerging Europe Equity X CAP (EUR)	29/09/17	57.818.117,35	336.422,48	55,94	57,0588	55,9400	0,431%	4,659%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/09/17	646.077.011,87	45.519,77	115,43	117,7386	115,4300	0,356%	13,758%
NN (L) Japan Equity X CAP (JPY)	29/09/17	37.293.228.439,47	232.118,99	4.544,00	4.634,8800	4.544,0000	-0,110%	10,533%
NN (L) Euro Equity X CAP (EUR)	29/09/17	505.783.516,96	13.437,29	150,92	153,9384	150,9200	0,721%	10,962%
NN (L) European Equity X CAP (EUR)	29/09/17	213.998.030,45	104.103,38	57,83	58,9866	57,8300	0,539%	8,581%
NN (L) Global High Dividend X CAP (EUR)	29/09/17	719.249.054,54	69.551,05	403,35	411,4170	403,3500	0,119%	-0,802%
NN (L) Industrials X CAP (EUR)	29/09/17	100.494.783,47	4.504,48	577,82	589,3764	577,8200	-0,114%	7,016%
NN (L) European High Dividend X CAP (EUR)	29/09/17	394.929.854,01	37.348,23	387,19	394,9338	387,1900	0,585%	7,723%
NN (L) Euro Income X CAP (EUR)	29/09/17	90.451.063,17	1.322,68	1.316,01	1.342,3302	1.316,0100	0,565%	14,515%
NN (L) Prestige & Luxe X CAP (EUR)	29/09/17	92.665.244,30	31.831,70	740,71	755,5242	740,7100	0,654%	16,680%
NN (L) Information Technology X CAP (EUR)	29/09/17	214.183.895,34	3.876,75	3.905,46	3.983,5692	3.905,4600	0,389%	9,597%
NN (L) Alternative Beta X CAP (EUR)	29/09/17	253.879.375,24	8.051,91	350,22	357,2244	350,2200	-0,154%	-7,039%
NN (L) Global Real Estate X CAP (EUR)	29/09/17	308.610.070,03	2.516,54	1.308,61	1.334,7822	1.308,6100	0,147%	-6,460%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/09/17	294.408.354,13	142.515,49	409,37	417,5574	409,3700	0,265%	13,799%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/09/17	143.456.777,97	18.048,39	231,32	233,6332	231,3200	0,121%	-2,909%
NN (L) US Fixed Income X CAP (USD)	29/09/17	45.693.876,50	7.554,68	1.166,28	1.177,9428	1.166,2800	-0,085%	1,699%
NN (L) Global Bond Opportunities X CAP (EUR)	29/09/17	143.456.777,97	2.845,67	880,24	889,0424	880,2400	-0,091%	-8,878%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/09/17	438.508.438,42	20.769,17	1.835,08	1.853,4308	1.835,0800	0,101%	5,298%
NN (L) Euro Fixed Income X CAP (EUR)	29/09/17	1.178.896.408,48	40.752,29	540,29	545,6929	540,2900	0,100%	-0,930%
NN (L) US Credit X CAP (USD)	29/09/17	1.815.814.963,89	38.380,30	1.309,14	1.322,2314	1.309,1400	0,120%	5,158%
NN (L) Global High Yield X Hedged CAP (EUR)	29/09/17	3.081.171.419,87	22.045,46	498,25	503,2325	498,2500	0,050%	2,946%
NN (L) Euro mix Bond X CAP (EUR)	29/09/17	380.275.721,87	36.203,35	169,98	171,6798	169,9800	0,035%	-1,797%
NN (L) Euro Credit X CAP (EUR)	29/09/17	598.135.644,53	19.763,19	173,35	175,0835	173,3500	0,069%	1,404%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/09/17	4.338.948.380,21	6.875,28	5.059,92	5.110,5192	5.059,9200	0,485%	7,959%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/09/17	527.993.435,64	240.633,46	51,08	51,5908	51,0800	0,275%	9,239%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/09/17	183.849.606,17	13.038,79	306,36	309,4236	306,3600	0,091%	-2,455%
NN (L) Euro Liquidity X CAP (EUR)	29/09/17	98.833.708,26	40.396,47	255,32	255,3200	255,3200	0,000%	-0,378%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/09/17	778.417.331,92	24.882,88	1.275,05	1.294,1758	1.275,0500	0,133%	0,245%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/09/17	523.643.724,06	93.172,38	550,26	558,5139	550,2600	0,136%	-0,863%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/09/17	215.709.345,51	14.726,28	713,49	724,1924	713,4900	0,114%	0,964%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/09/17	193.221.310,17	5.212,57	641,92	651,5488	641,9200	0,286%	4,440%
NN (L) Absolute Return Bond X CAP (EUR)	29/09/17	126.742.673,72	3.409,19	260,55	263,1555	260,5500	0,042%	-0,359%
NN (L) First Class Protection P CAP (EUR)	29/09/17	99.245.341,76	1.185.837,86	32,04	32,2002	32,0400	0,250%	2,364%
NN (L) First Class Multi Asset X CAP (EUR)	29/09/17	917.559.772,27	90.010,95	283,32	287,5698	283,3200	0,141%	-0,373%
NN (L) European Sustainable Equity X Cap (EUR)	29/09/17	261.833.838,29	21.966,51	367,53	374,8806	367,5300	0,325%	0,030%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/09/17	41.741.435,95	6.369.716,63	6.5531	6.6842	6.5531	0,438%	14,235%
3K A/K ΜΙΚΤΟ	29/09/17	6.626.222,73	2.163.757,73	3.0624	3.1083	3.0624	0,565%	15,141%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/17	72.324,82	11.328,11	6.3845	6.3845	6.3845	0,920%	16,145%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/09/17	4.109.944,32	780.771,06	5.2640	5.2640	5.2640	0,000%	-0,403%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/09/17	1.353.525,82	194.764,81	6.9495	7.0885	6.7410	0,865%	24,845%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/17	8.178,42	652,76	12.5289	12.5289	12.5289	0,881%	25,289%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/17	363.605,60	41.056,72	8.8562	8.8562	8.8562	0,209%	-11,438%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/09/17	328.630,08	33.575,66	9.7877	9.7877	9.7877	0,389%	-2,123%

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**