

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 4/1/2017
NN (L) European Real Estate X CAP (EUR)	03/10/17	286.157.397,77	24.896,25	1.044,87	1.065,7674	1.044,8700	0,012%	6,592%
NN (L) Telecom X CAP (USD)	03/10/17	64.917.861,37	1.327,36	887,36	905,1072	887,3600	0,391%	6,463%
NN (L) Health Care X CAP (USD)	03/10/17	335.323.407,25	3.955,05	1.778,64	1.814,2128	1.778,6400	0,158%	21,313%
NN (L) Food & Beverages X CAP (USD)	03/10/17	311.990.494,31	24.843,23	2.033,01	2.073,6702	2.033,0100	0,073%	7,346%
NN (L) Consumer Goods X CAP (USD)	03/10/17	116.006.703,20	1.491,86	1.599,55	1.631,5410	1.599,5500	0,332%	11,744%
NN (L) Banking & Insurance X CAP (USD)	03/10/17	146.371.955,08	13.120,06	720,69	735,1038	720,6900	0,203%	17,183%
NN (L) Energy X CAP (USD)	03/10/17	107.388.514,95	30.591,31	1.053,09	1.074,1518	1.053,0900	0,217%	-1,218%
NN (L) Materials X CAP (USD)	03/10/17	85.364.728,87	13.425,39	1.023,32	1.043,7864	1.023,3200	0,473%	21,104%
NN (L) Information Technology X CAP (USD)	03/10/17	211.927.869,17	5.845,27	1.343,83	1.370,7066	1.343,8300	-0,067%	22,882%
NN (L) Utilities X CAP (USD)	03/10/17	20.166.665,22	3.777,81	764,41	779,6982	764,4100	-0,436%	11,030%
NN (L) Greater China Equity X CAP (USD)	03/10/17	156.897.522,08	27.780,22	1.140,77	1.163,5854	1.140,7700	1,037%	32,040%
NN (L) Global Sustainable Equity X CAP (EUR)	03/10/17	1.062.536.265,78	25.983,39	283,37	289,0374	283,3700	-0,021%	5,759%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/10/17	374.746.637,19	42.830,98	58,98	60,1596	58,9800	1,045%	22,671%
NN (L) Latin America Equity X CAP (USD)	03/10/17	121.969.330,38	5.557,46	1.883,12	1.920,7824	1.883,1200	2,101%	26,665%
NN (L) Asia Income X CAP (USD)	03/10/17	221.645.132,11	9.191,77	1.068,11	1.089,4722	1.068,1100	0,299%	25,833%
NN (L) Emerging Europe Equity X CAP (EUR)	03/10/17	57.149.132,33	336.300,10	56,00	57,1200	56,0000	0,036%	4,771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/10/17	649.029.188,76	45.563,73	116,05	118,3710	116,0500	0,225%	14,369%
NN (L) Japan Equity X CAP (JPY)	03/10/17	37.939.631.160,23	231.846,42	4.559,00	4.650,1800	4.559,0000	0,529%	10,898%
NN (L) Euro Equity X CAP (EUR)	03/10/17	508.568.429,39	13.437,54	151,70	154,7340	151,7000	0,007%	11,538%
NN (L) European Equity X CAP (EUR)	03/10/17	215.845.085,28	104.143,68	58,36	59,5272	58,3600	0,223%	9,576%
NN (L) Global High Dividend X CAP (EUR)	03/10/17	723.423.254,68	69.522,59	406,81	414,9462	406,8100	0,027%	0,049%
NN (L) Industrials X CAP (EUR)	03/10/17	102.744.388,16	4.551,93	585,11	596,8122	585,1100	0,314%	8,366%
NN (L) European High Dividend X CAP (EUR)	03/10/17	396.448.393,36	37.229,71	389,01	396,7902	389,0100	0,013%	8,230%
NN (L) Euro Income X CAP (EUR)	03/10/17	90.768.115,61	1.324,56	1.321,21	1.347,6342	1.321,2100	-0,003%	14,968%
NN (L) Prestige & Luxe X CAP (EUR)	03/10/17	93.873.851,12	31.941,97	748,65	763,6230	748,6500	0,335%	17,931%
NN (L) Information Technology X CAP (EUR)	03/10/17	211.927.869,17	3.876,24	3.929,11	4.007,6922	3.929,1100	-0,224%	10,261%
NN (L) Alternative Beta X CAP (EUR)	03/10/17	253.445.071,72	8.018,37	353,34	360,4068	353,3400	0,006%	-6,211%
NN (L) Global Real Estate X CAP (EUR)	03/10/17	305.625.463,10	2.490,56	1.313,98	1.340,2596	1.313,9800	0,162%	-6,077%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/10/17	298.787.638,13	143.011,85	414,39	422,6778	414,3900	0,227%	15,195%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/10/17	143.856.924,80	17.933,88	231,74	234,0574	231,7400	0,099%	-2,732%
NN (L) US Fixed Income X CAP (USD)	03/10/17	45.726.534,53	7.602,48	1.167,53	1.179,2053	1.167,5300	0,075%	1,808%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/17	143.856.924,80	2.845,67	884,68	893,5268	884,6800	-0,028%	-8,218%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/17	435.874.250,70	20.741,05	1.833,13	1.851,4613	1.833,1300	0,059%	5,186%
NN (L) Euro Fixed Income X CAP (EUR)	03/10/17	1.181.066.288,81	40.558,28	540,18	545,5818	540,1800	-0,057%	-0,950%
NN (L) US Credit X CAP (USD)	03/10/17	1.800.244.258,22	38.499,61	1.311,85	1.324,9685	1.311,8500	0,158%	5,375%
NN (L) Global High Yield X Hedged CAP (EUR)	03/10/17	3.070.922.654,73	22.037,46	498,30	503,2830	498,3000	0,002%	2,957%
NN (L) Euro mix Bond X CAP (EUR)	03/10/17	381.440.240,69	36.102,01	170,02	171,7202	170,0200	-0,035%	-1,774%
NN (L) Euro Credit X CAP (EUR)	03/10/17	598.424.538,24	19.763,19	173,46	175,1946	173,4600	-0,012%	1,468%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/10/17	4.342.179.853,88	6.916,32	5.054,48	5.105,0248	5.054,4800	0,127%	7,843%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/17	517.973.214,98	253.087,70	50,94	51,4494	50,9400	-0,020%	8,939%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/10/17	184.362.345,10	13.689,93	306,46	309,5246	306,4600	-0,111%	-2,423%
NN (L) Euro Liquidity X CAP (EUR)	03/10/17	98.710.785,01	40.317,39	255,30	255,3000	255,3000	0,000%	-0,386%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/17	782.710.938,31	24.876,87	1.281,55	1.300,7733	1.281,5500	0,059%	0,756%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/17	525.421.563,19	92.819,22	551,66	559,9349	551,6600	0,015%	-0,811%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/17	217.730.983,69	14.700,99	719,04	729,8256	719,0400	0,086%	1,749%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/10/17	195.696.175,80	5.437,00	644,40	654,0660	644,4000	-0,042%	4,844%
NN (L) Absolute Return Bond X CAP (EUR)	03/10/17	126.574.096,02	3.409,25	260,62	263,2262	260,6200	0,027%	-0,333%
NN (L) First Class Protection P CAP (EUR)	03/10/17	99.546.655,83	1.184.531,14	32,09	32,2505	32,0900	0,062%	2,524%
NN (L) First Class Multi Asset X CAP (EUR)	03/10/17	920.156.049,20	89.832,72	284,18	288,4427	284,1800	0,183%	-0,070%
NN (L) European Sustainable Equity X Cap (EUR)	03/10/17	283.285.263,38	21.935,13	371,05	378,4710	371,0500	0,105%	0,988%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/17	41.815.974,58	6.358.906,75	6,5760	6,7075	6,5760	1,222%	14,634%
3K A/K ΜΙΚΤΟ	03/10/17	6.677.917,25	2.161.345,05	3,0897	3,1360	3,0897	0,865%	16,167%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/10/17	74.181,79	11.517,63	6,4407	6,4407	6,4407	0,781%	17,168%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/10/17	4.107.865,78	780.440,56	5,2635	5,2635	5,2635	0,002%	-0,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/17	1.352.977,19	194.764,81	6,9467	7,0856	6,7383	0,653%	24,795%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/10/17	9.376,32	749,34	12,5128	12,5128	12,5128	0,527%	25,128%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/10/17	528.447,79	60.257,10	8,7699	8,7699	8,7699	0,406%	-12,301%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/10/17	374.671,87	38.100,60	9,8338	9,8338	9,8338	-0,100%	-1,662%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/10/17	999,01	200,00	4,9951	5,0451	4,9951	-0,098%	-0,098%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ