

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)	09/10/17	274.713.216,66	25.029,38	1.036,21	1.056,9342	1.036,2100	0,265%	5,709%
NN (L) Telecom X CAP (USD)	09/10/17	64.206.904,00	1.323,11	880,55	898,1610	880,5500	0,123%	5,646%
NN (L) Health Care X CAP (USD)	09/10/17	341.420.707,53	3.946,66	1.769,52	1.804,9104	1.769,5200	-0,461%	20,691%
NN (L) Food & Beverages X CAP (USD)	09/10/17	310.414.701,09	24.663,86	2.028,47	2.069,0394	2.028,4700	-0,060%	7,106%
NN (L) Consumer Goods X CAP (USD)	09/10/17	79.254.208,66	1.489,40	1.607,18	1.639,3236	1.607,1800	0,015%	12,277%
NN (L) Banking & Insurance X CAP (USD)	09/10/17	138.990.185,62	12.577,60	722,19	736,6338	722,1900	-0,042%	17,427%
NN (L) Energy X CAP (USD)	09/10/17	113.755.712,99	30.618,86	1.046,23	1.067,1546	1.046,2300	0,031%	-1,861%
NN (L) Materials X CAP (USD)	09/10/17	84.129.230,85	13.519,01	1.021,76	1.042,1952	1.021,7600	-0,200%	20,920%
NN (L) Information Technology X CAP (USD)	09/10/17	214.871.300,92	5.934,72	1.356,80	1.383,9360	1.356,8000	0,109%	24,068%
NN (L) Utilities X CAP (USD)	09/10/17	19.880.836,47	3.689,95	768,37	783,7374	768,3700	0,475%	11,605%
NN (L) Greater China Equity X CAP (USD)	09/10/17	157.506.410,56	29.105,32	1.150,42	1.173,4284	1.150,4200	-0,220%	33,157%
NN (L) Global Sustainable Equity X CAP (EUR)	09/10/17	1.064.642.226,24	25.604,30	283,47	289,1394	283,4700	-0,309%	5,796%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/10/17	380.164.008,86	42.832,64	59,07	60,2514	59,0700	-0,489%	22,858%
NN (L) Latin America Equity X CAP (USD)	09/10/17	124.302.709,83	5.539,73	1.842,11	1.878,9522	1.842,1100	-0,643%	23,907%
NN (L) Asia Income X CAP (USD)	09/10/17	227.110.895,14	9.378,93	1.076,57	1.098,1014	1.076,5700	0,072%	26,830%
NN (L) Emerging Europe Equity X CAP (EUR)	09/10/17	56.730.963,64	336.301,25	55,63	56,7426	55,6300	-0,661%	4,079%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/17	645.927.503,44	45.620,22	116,11	118,4322	116,1100	-0,223%	14,428%
NN (L) Japan Equity X CAP (JPY)	06/10/17	37.648.115.796,00	231.174,86	4.569,00	4.660,3800	4.569,0000	0,351%	11,141%
NN (L) Euro Equity X CAP (EUR)	09/10/17	508.989.509,02	13.280,41	151,68	154,7136	151,6800	0,271%	11,521%
NN (L) European Equity X CAP (EUR)	09/10/17	215.274.568,59	103.805,36	58,23	59,3946	58,2300	0,224%	9,332%
NN (L) Global High Dividend X CAP (EUR)	09/10/17	722.323.906,90	69.348,54	405,82	413,9364	405,8200	-0,246%	-0,194%
NN (L) Industrials X CAP (EUR)	09/10/17	101.917.273,50	4.324,12	583,86	595,5372	583,8600	-0,180%	8,134%
NN (L) European High Dividend X CAP (EUR)	09/10/17	394.175.031,83	36.809,80	387,03	394,7706	387,0300	0,059%	7,679%
NN (L) Euro Income X CAP (EUR)	09/10/17	90.672.462,64	1.324,62	1.321,25	1.347,6750	1.321,2500	0,234%	14,971%
NN (L) Prestige & Luxe X CAP (EUR)	09/10/17	94.047.636,79	31.734,37	750,74	765,7548	750,7400	0,215%	18,260%
NN (L) Information Technology X CAP (EUR)	09/10/17	214.871.300,92	3.861,96	3.972,79	4.052,2458	3.972,7900	0,067%	11,487%
NN (L) Alternative Beta X CAP (EUR)	09/10/17	254.204.647,77	7.871,26	354,11	361,1922	354,1100	-0,090%	-6,007%
NN (L) Global Real Estate X CAP (EUR)	09/10/17	307.155.387,34	2.488,27	1.316,79	1.343,1258	1.316,7900	0,193%	-5,876%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/10/17	298.677.740,43	142.144,54	413,50	421,7700	413,5000	-0,376%	14,947%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/10/17	142.648.585,84	17.727,45	229,92	232,2192	229,9200	-0,204%	-3,496%
NN (L) US Fixed Income X CAP (USD)	09/10/17	45.577.509,24	7.586,23	1.166,05	1.177,7105	1.166,0500	0,034%	1,679%
NN (L) Global Bond Opportunities X CAP (EUR)	09/10/17	142.648.585,84	2.845,71	878,23	887,0123	878,2300	-0,200%	-8,887%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/17	433.249.851,64	20.734,86	1.835,21	1.853,5621	1.835,2100	0,047%	5,305%
NN (L) Euro Fixed Income X CAP (EUR)	09/10/17	1.176.774.975,39	40.410,61	540,79	546,1979	540,7900	0,133%	-0,838%
NN (L) US Credit X CAP (USD)	09/10/17	1.789.657.300,31	38.944,56	1.310,38	1.323,4838	1.310,3800	0,073%	5,257%
NN (L) Global High Yield X Hedged CAP (EUR)	09/10/17	3.064.161.081,05	22.016,66	498,67	503,6567	498,6700	0,044%	3,033%
NN (L) Euromix Bond X CAP (EUR)	09/10/17	377.414.546,74	36.095,24	170,05	171,7505	170,0500	0,071%	-1,756%
NN (L) Euro Credit X CAP (EUR)	09/10/17	594.625.276,26	19.753,83	173,60	175,3360	173,6000	0,092%	1,550%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/10/17	4.360.730.608,39	6.980,73	5.051,88	5.102,3988	5.051,8800	0,012%	7,788%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/17	497.680.289,58	253.267,22	50,54	51,0454	50,5400	-0,335%	8,084%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/10/17	184.636.178,88	13.689,93	306,95	310,0195	306,9500	0,075%	-2,267%
NN (L) Euro Liquidity X CAP (EUR)	09/10/17	98.500.582,76	40.248,50	255,28	255,2800	255,2800	0,000%	-0,394%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/17	784.247.982,95	24.807,42	1.282,75	1.301,9913	1.282,7500	-0,059%	0,850%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/17	526.817.412,97	92.118,97	552,23	560,5135	552,2300	0,016%	-0,508%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/17	217.664.170,93	14.720,49	719,36	730,1504	719,3600	-0,154%	1,794%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/10/17	199.184.161,82	5.483,01	644,93	654,6040	644,9300	0,022%	4,930%
NN (L) Absolute Return Bond X CAP (EUR)	09/10/17	126.262.500,90	3.376,44	260,68	263,2868	260,6800	-0,019%	-0,310%
NN (L) First Class Protection P CAP (EUR)	09/10/17	99.547.667,47	1.183.521,14	32,10	32,2605	32,1000	0,062%	2,556%
NN (L) First Class Multi Asset X CAP (EUR)	09/10/17	920.209.560,62	89.547,82	284,56	288,8284	284,5600	-0,042%	0,063%
NN (L) European Sustainable Equity X Cap (EUR)	09/10/17	267.192.266,24	21.929,38	370,28	377,6856	370,2800	0,105%	0,778%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/17	41.638.814,90	6.357.344,74	6.5497	6.6807	6.5497	0,230%	14,176%
3K A/K ΜΙΚΤΟ	09/10/17	6.700.226,26	2.163.750,45	3.0966	3.1430	3.0966	0,253%	16,427%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/10/17	74.373,09	11.517,63	6.4573	6.4573	6.4573	0,298%	17,470%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/10/17	4.084.646,38	776.093,47	5.2631	5.2631	5.2631	-0,008%	-0,420%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/17	1.362.541,05	195.326,05	6.9757	7.1152	6.7664	-0,132%	25,316%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/10/17	9.421,36	749,34	12.5729	12.5729	12.5729	-0,110%	25,729%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/10/17	535.027,90	61.220,01	8.7394	8.7394	8.7394	0,566%	-12,606%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/10/17	377.116,57	38.314,98	9.8425	9.8425	9.8425	0,013%	-1,575%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/10/17	24.991,88	4.997,30	4.9991	5.0491	4.9991	0,006%	-0,018%

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