

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)	17/10/17	282.804.739,32	25.018,28	1.055,78	1.076,8956	1.055,7800	0,208%	7,705%
NN (L) Telecom X CAP (USD)	17/10/17	63.587.876,35	1.323,12	879,54	897,1308	879,5400	-0,508%	5,525%
NN (L) Health Care X CAP (USD)	17/10/17	345.182.009,12	3.975,88	1.777,02	1.812,5604	1.777,0200	0,909%	21,202%
NN (L) Food & Beverages X CAP (USD)	17/10/17	310.652.103,87	23.888,24	2.050,20	2.091,2040	2.050,2000	-0,503%	8,253%
NN (L) Consumer Goods X CAP (USD)	17/10/17	79.551.362,04	1.737,39	1.606,50	1.638,6300	1.606,5000	-0,283%	12,230%
NN (L) Banking & Insurance X CAP (USD)	17/10/17	138.177.871,70	12.825,04	721,76	736,1952	721,7600	-0,329%	17,357%
NN (L) Energy X CAP (USD)	17/10/17	115.516.790,40	30.207,61	1.047,66	1.068,6132	1.047,6600	-0,263%	-1,727%
NN (L) Materials X CAP (USD)	17/10/17	83.417.347,02	13.457,50	1.024,28	1.044,7656	1.024,2800	-0,626%	21,218%
NN (L) Information Technology X CAP (USD)	17/10/17	218.331.064,66	5.642,12	1.383,50	1.411,1700	1.383,5000	0,002%	26,510%
NN (L) Utilities X CAP (USD)	17/10/17	20.108.257,17	3.643,24	783,73	799,4046	783,7300	0,052%	13,836%
NN (L) Greater China Equity X CAP (USD)	17/10/17	159.568.125,97	29.681,17	1.161,15	1.184,3730	1.161,1500	-0,465%	34,399%
NN (L) Global Sustainable Equity X CAP (EUR)	17/10/17	1.068.137.359,35	25.583,35	284,38	290,0676	284,3800	0,236%	6,136%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/10/17	385.251.054,05	44.006,62	59,83	61,0266	59,8300	-0,730%	24,438%
NN (L) Latin America Equity X CAP (USD)	17/10/17	122.773.030,23	5.658,60	1.817,95	1.854,3090	1.817,9500	-0,575%	22,282%
NN (L) Asia Income X CAP (USD)	17/10/17	226.452.835,12	9.316,11	1.088,05	1.109,8110	1.088,0500	-0,304%	28,182%
NN (L) Emerging Europe Equity X CAP (EUR)	17/10/17	57.579.007,51	335.533,89	56,94	58,0788	56,9400	-0,455%	6,529%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/17	646.326.937,58	45.469,88	116,50	118,8300	116,5000	0,146%	14,812%
NN (L) Japan Equity X CAP (JPY)	17/10/17	38.672.018.034,00	230.872,52	4.662,00	4.755,2400	4.662,0000	0,409%	13,403%
NN (L) Euro Equity X CAP (EUR)	17/10/17	509.388.287,03	13.602,42	151,97	155,0094	151,9700	0,013%	11,734%
NN (L) European Equity X CAP (EUR)	17/10/17	215.630.208,18	100.413,98	58,44	59,6088	58,4400	-0,256%	9,726%
NN (L) Global High Dividend X CAP (EUR)	17/10/17	723.284.404,31	69.229,98	406,17	414,2934	406,1700	0,126%	-0,108%
NN (L) Industrials X CAP (EUR)	17/10/17	99.679.425,39	4.532,67	587,13	598,8726	587,1300	-0,107%	8,740%
NN (L) European High Dividend X CAP (EUR)	17/10/17	397.099.100,32	36.599,30	387,12	394,8624	387,1200	-0,219%	7,704%
NN (L) Euro Income X CAP (EUR)	17/10/17	89.288.397,82	1.315,64	1.324,59	1.351,0818	1.324,5900	0,040%	15,262%
NN (L) Prestige & Luxe X CAP (EUR)	17/10/17	95.156.453,81	31.908,98	757,20	772,3440	757,2000	-0,187%	19,278%
NN (L) Information Technology X CAP (EUR)	17/10/17	218.331.064,66	3.867,15	4.045,95	4.126,8690	4.045,9500	0,390%	13,540%
NN (L) Alternative Beta X CAP (EUR)	17/10/17	256.460.977,41	7.827,70	354,94	362,0388	354,9400	0,254%	-5,786%
NN (L) Global Real Estate X CAP (EUR)	17/10/17	318.516.874,51	2.542,47	1.334,09	1.360,7718	1.334,0900	0,348%	-4,639%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/10/17	295.162.715,75	141.280,11	415,96	424,2792	415,9600	0,099%	15,631%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/17	142.101.397,34	17.693,98	229,15	231,4415	229,1500	-0,222%	-3,820%
NN (L) US Fixed Income X CAP (USD)	17/10/17	45.464.107,06	7.474,80	1.168,83	1.180,5183	1.168,8300	0,016%	1,921%
NN (L) Global Bond Opportunities X CAP (EUR)	17/10/17	142.101.397,34	2.822,96	875,47	884,2247	875,4700	-0,096%	-9,173%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/17	434.020.296,83	20.685,60	1.844,79	1.863,2379	1.844,7900	-0,016%	5,855%
NN (L) Euro Fixed Income X CAP (EUR)	17/10/17	1.176.442.414,57	40.123,89	543,00	548,4300	543,0000	0,063%	-0,433%
NN (L) US Credit X CAP (USD)	17/10/17	1.788.938.020,82	40.648,09	1.315,50	1.328,6550	1.315,5000	0,049%	5,669%
NN (L) Global High Yield X Hedged CAP (EUR)	17/10/17	3.067.910.391,37	21.754,89	499,59	504,5859	499,5900	0,116%	3,223%
NN (L) Euro mix Bond X CAP (EUR)	17/10/17	379.419.184,73	35.876,70	170,42	172,1242	170,4200	0,000%	-1,543%
NN (L) Euro Credit X CAP (EUR)	17/10/17	620.777.699,38	19.731,71	174,44	176,1844	174,4400	0,046%	2,042%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/17	4.410.940.557,39	7.067,33	5.067,78	5.118,4578	5.067,7800	0,046%	8,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/17	488.343.180,86	253.756,27	50,89	51,3989	50,8900	-0,216%	8,832%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/17	182.550.932,35	13.401,98	309,03	312,1203	309,0300	0,136%	-1,605%
NN (L) Euro Liquidity X CAP (EUR)	17/10/17	92.800.718,09	40.595,02	255,26	255,2600	255,2600	0,000%	-0,402%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/17	785.535.131,45	24.553,10	1.286,56	1.305,8584	1.286,5600	0,086%	1,149%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/17	528.360.343,18	90.756,45	554,23	562,5435	554,2300	0,070%	-0,148%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/17	218.721.879,08	14.673,59	721,14	731,9571	721,1400	0,099%	2,046%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	17/10/17	204.548.139,99	5.710,41	645,63	655,3145	645,6300	-0,335%	5,044%
NN (L) Absolute Return Bond X CAP (EUR)	17/10/17	140.924.463,16	3.398,13	260,39	262,9939	260,3900	0,000%	-0,421%
NN (L) First Class Protection P CAP (EUR)	17/10/17	99.210.514,01	1.178.037,92	32,11	32,2706	32,1100	0,094%	2,588%
NN (L) First Class Multi Asset X CAP (EUR)	17/10/17	922.826.902,28	88.980,27	285,48	289,7622	285,4800	0,091%	0,387%
NN (L) European Sustainable Equity X Cap (EUR)	17/10/17	288.191.477,98	22.012,40	370,29	377,6958	370,2900	-0,766%	0,781%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/17	41.848.633,73	6.349.024,51	6.591,3	6.7231	6.591,3	-0,522%	14,901%
3K A/K ΜΙΚΤΟ	17/10/17	6.752.430,07	2.160.220,88	3.1258	3.1272	3.1258	-0,153%	17,525%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/17	75.205,55	11.517,63	6.5296	6.5296	6.5296	-0,150%	18,785%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/10/17	4.081.886,94	775.629,48	5.2627	5.2627	5.2627	0,000%	-0,428%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/17	1.368.582,61	195.830,30	6.9886	7.1284	6.7789	-0,442%	25,547%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/17	9.442,69	749,34	12.6013	12.6013	12.6013	-0,437%	26,013%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/17	583.050,61	65.896,71	8.8479	8.8479	8.8479	-0,478%	-11,521%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/10/17	386.062,17	38.557,83	10.0125	10.0125	10.0125	0,356%	0,125%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/10/17	24.391,97	4.797,30	5,0845	5,1353	5,0845	0,353%	1,690%

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**