

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)	27/10/17	284.961.306,15	25.041,77	1.043,48	1.064,3496	1.043,4800	0,917%	6,450%
NN (L) Telecom X CAP (USD)	27/10/17	62.538.570,20	1.351,80	872,27	889,7154	872,2700	0,062%	4,653%
NN (L) Health Care X CAP (USD)	27/10/17	324.945.096,78	4.048,47	1.736,01	1.770,7302	1.736,0100	-0,150%	18,405%
NN (L) Food & Beverages X CAP (USD)	27/10/17	300.713.201,38	23.796,35	1.996,19	2.036,1138	1.996,1900	-0,521%	5,402%
NN (L) Consumer Goods X CAP (USD)	27/10/17	80.365.747,64	1.710,74	1.626,50	1.659,0300	1.626,5000	0,913%	13,627%
NN (L) Banking & Insurance X CAP (USD)	27/10/17	139.360.611,07	12.887,40	727,34	741,8868	727,3400	-0,437%	18,265%
NN (L) Energy X CAP (USD)	27/10/17	119.534.375,60	29.944,05	1.040,69	1.061,5038	1.040,6900	0,920%	-2,381%
NN (L) Materials X CAP (USD)	27/10/17	79.215.555,68	13.462,70	1.038,41	1.059,1782	1.038,4100	-0,020%	22,890%
NN (L) Information Technology X CAP (USD)	27/10/17	233.465.812,34	5.860,13	1.421,45	1.449,8790	1.421,4500	1,851%	29,980%
NN (L) Utilities X CAP (USD)	27/10/17	20.311.511,13	3.667,70	788,40	804,1680	788,4000	0,131%	14,515%
NN (L) Greater China Equity X CAP (USD)	27/10/17	158.333.708,09	28.988,83	1.139,62	1.162,4124	1.139,6200	-0,664%	31,907%
NN (L) Global Sustainable Equity X CAP (EUR)	27/10/17	1.291.928.470,31	25.606,16	288,95	294,7290	288,9500	1,700%	7,841%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/10/17	383.276.006,84	43.890,31	59,19	60,3738	59,1900	0,288%	23,107%
NN (L) Latin America Equity X CAP (USD)	27/10/17	119.733.441,26	5.647,20	1.762,84	1.798,0968	1.762,8400	0,526%	18,575%
NN (L) Asia Income X CAP (USD)	27/10/17	228.910.423,81	10.196,62	1.079,37	1.100,9574	1.079,3700	-0,754%	27,160%
NN (L) Emerging Europe Equity X CAP (EUR)	27/10/17	57.132.066,31	336.291,31	56,51	57,6402	56,5100	1,400%	5,725%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/10/17	639.832.375,92	44.891,89	117,51	119,8602	117,5100	0,582%	15,808%
NN (L) Japan Equity X CAP (JPY)	27/10/17	43.008.642.806,00	227.581,29	4.808,00	4.904,1600	4.808,0000	1,157%	16,955%
NN (L) Euro Equity X CAP (EUR)	27/10/17	514.927.164,18	13.604,05	153,96	157,0392	153,9600	0,319%	13,198%
NN (L) European Equity X CAP (EUR)	27/10/17	215.734.765,55	100.546,92	59,34	60,5268	59,3400	0,440%	11,416%
NN (L) Global High Dividend X CAP (EUR)	27/10/17	727.927.147,76	68.827,74	410,68	418,8936	410,6800	0,738%	1,001%
NN (L) Industrials X CAP (EUR)	27/10/17	101.466.105,55	4.674,16	599,83	611,8266	599,8300	0,925%	11,092%
NN (L) European High Dividend X CAP (EUR)	27/10/17	409.219.673,46	36.317,25	386,86	394,5972	386,8600	0,366%	7,632%
NN (L) Euro Income X CAP (EUR)	27/10/17	89.897.989,03	1.314,40	1.342,47	1.369,3194	1.342,4700	0,306%	16,818%
NN (L) Prestige & Luxe X CAP (EUR)	27/10/17	98.558.477,01	32.759,57	777,91	793,4682	777,9100	1,043%	22,540%
NN (L) Information Technology X CAP (EUR)	27/10/17	233.465.812,34	3.891,59	4.217,75	4.302,1050	4.217,7500	2,914%	18,361%
NN (L) Alternative Beta X CAP (EUR)	27/10/17	254.107.917,15	7.729,74	359,79	366,9858	359,7900	1,249%	-4,499%
NN (L) Global Real Estate X CAP (EUR)	27/10/17	318.084.687,36	2.575,39	1.323,63	1.350,1026	1.323,6300	1,202%	-5,387%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/10/17	293.016.062,02	143.014,48	417,04	425,3808	417,0400	1,307%	15,931%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/10/17	141.677.628,42	17.499,94	228,94	231,2294	228,9400	0,153%	-3,908%
NN (L) US Fixed Income X CAP (USD)	27/10/17	45.100.827,52	7.443,79	1.165,71	1.177,3671	1.165,7100	0,158%	1,649%
NN (L) Global Bond Opportunities X CAP (EUR)	27/10/17	141.677.628,42	2.786,57	881,26	890,0726	881,2600	0,908%	-8,573%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/10/17	428.002.200,04	20.264,81	1.840,93	1.859,3393	1.840,9300	-0,040%	5,634%
NN (L) Euro Fixed Income X CAP (EUR)	27/10/17	1.170.339.822,67	39.946,57	542,06	547,4806	542,0600	0,126%	-0,605%
NN (L) US Credit X CAP (USD)	27/10/17	1.777.871.008,26	40.967,08	1.311,04	1.324,1504	1.311,0400	0,141%	5,310%
NN (L) Global High Yield X Hedged CAP (EUR)	27/10/17	3.054.327.557,73	21.922,65	499,11	504,1011	499,1100	-0,024%	3,124%
NN (L) Euromix Bond X CAP (EUR)	27/10/17	375.619.542,95	35.908,33	170,26	171,9626	170,2600	0,102%	-1,635%
NN (L) Euro Credit X CAP (EUR)	27/10/17	618.548.599,47	20.303,31	174,95	176,6995	174,9500	0,425%	2,340%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/10/17	4.463.922.425,71	7.151,23	5.039,86	5.090,2586	5.039,8600	-0,107%	7,531%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/10/17	477.711.876,81	256.691,57	50,25	50,7525	50,2500	-0,357%	7,464%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/10/17	183.523.356,08	13.326,65	305,30	308,3530	305,3000	0,102%	-2,792%
NN (L) Euro Liquidity X CAP (EUR)	27/10/17	88.195.011,63	39.167,47	255,22	255,2200	255,2200	-0,004%	-0,417%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/10/17	793.380.033,45	23.886,12	1.297,92	1.317,3888	1.297,9200	0,763%	2,043%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/10/17	529.940.538,20	89.337,31	556,31	564,6547	556,3100	0,482%	0,227%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/10/17	222.508.497,32	14.645,37	730,83	741,7925	730,8300	1,084%	3,417%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/10/17	212.436.381,46	5.820,25	647,00	656,7050	647,0000	0,363%	5,267%
NN (L) Absolute Return Bond X CAP (EUR)	27/10/17	141.838.173,85	3.342,05	260,28	262,8828	260,2800	-0,104%	-0,463%
NN (L) First Class Protection P CAP (EUR)	27/10/17	99.288.116,20	1.175.630,49	32,23	32,3912	32,2300	0,155%	2,971%
NN (L) First Class Multi Asset X CAP (EUR)	27/10/17	921.683.867,34	87.357,08	285,97	290,2596	285,9700	0,428%	0,559%
NN (L) European Sustainable Equity X Cap (EUR)	27/10/17	266.931.669,56	22.022,91	372,28	379,7256	372,2800	0,791%	1,323%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/17	41.040.700,02	6.346.072,31	6,4671	6,5964	6,4671	-0,034%	12,736%
3K A/K ΜΙΚΤΟ	27/10/17	6.893.019,97	2.161.121,99	3,0970	3,1435	3,0970	0,136%	16,442%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/17	74.534,90	11.517,63	6,4714	6,4714	6,4714	0,163%	17,726%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/10/17	4.073.722,63	774.176,64	5,2620	5,2620	5,2620	-0,002%	-0,441%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/10/17	1.354.039,16	197.270,95	6,8639	7,0012	6,6580	0,286%	23,307%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/17	9.276,81	749,34	12,3800	12,3800	12,3800	0,294%	23,800%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/17	595.744,23	69.181,11	8,6114	8,6114	8,6114	-0,086%	-13,886%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/10/17	390.695,47	39.067,70	10,0005	10,0005	10,0005	0,147%	0,005%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/10/17	80.171,35	15.789,52	5,0775	5,1283	5,0775	0,144%	1,550%

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