

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	03/11/17	293.552.055,27	24.982,43	1.061,41	1.082,6382	1.061,4100	0,827%	8,280%
NN (L) Telecom X CAP (USD)	03/11/17	61.999.470,39	1.348,06	867,75	885,1050	867,7500	-0,112%	4,110%
NN (L) Health Care X CAP (USD)	03/11/17	307.844.036,45	4.035,70	1.730,22	1.764,8244	1.730,2200	0,674%	18,010%
NN (L) Food & Beverages X CAP (USD)	03/11/17	297.858.363,84	23.719,66	1.988,42	2.028,1884	1.988,4200	0,001%	4,991%
NN (L) Consumer Goods X CAP (USD)	03/11/17	80.259.608,91	1.729,57	1.625,50	1.658,0100	1.625,5000	0,118%	13,557%
NN (L) Banking & Insurance X CAP (USD)	03/11/17	137.510.950,21	13.102,03	723,76	738,2352	723,7600	-0,396%	17,683%
NN (L) Energy X CAP (USD)	03/11/17	111.379.063,25	30.439,84	1.068,32	1.089,6864	1.068,3200	0,283%	0,211%
NN (L) Materials X CAP (USD)	03/11/17	80.040.822,70	13.130,57	1.051,79	1.072,8258	1.051,7900	-0,160%	24,474%
NN (L) Information Technology X CAP (USD)	03/11/17	239.799.541,23	6.048,52	1.437,75	1.466,5050	1.437,7500	0,359%	31,471%
NN (L) Utilities X CAP (USD)	03/11/17	20.186.466,84	3.584,39	790,29	806,0958	790,2900	0,041%	14,789%
NN (L) Greater China Equity X CAP (USD)	03/11/17	160.032.457,56	29.149,86	1.150,45	1.173,4590	1.150,4500	0,495%	33,160%
NN (L) Global Sustainable Equity X CAP (EUR)	03/11/17	1.288.361.449,01	25.837,72	288,00	293,7600	288,0000	0,710%	7,487%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/11/17	383.303.735,37	43.890,31	59,40	60,5880	59,4000	-0,386%	23,544%
NN (L) Latin America Equity X CAP (USD)	03/11/17	116.272.266,03	5.557,01	1.716,29	1.750,6158	1.716,2900	-0,794%	15,444%
NN (L) Asia Income X CAP (USD)	03/11/17	237.976.197,15	10.570,98	1.094,79	1.116,6858	1.094,7900	0,314%	28,976%
NN (L) Emerging Europe Equity X CAP (EUR)	03/11/17	57.285.509,38	336.997,08	56,62	57,7524	56,6200	-0,597%	5,931%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/11/17	638.986.185,97	44.879,58	117,60	119,9520	117,6000	0,153%	15,896%
NN (L) Japan Equity X CAP (JPY)	02/11/17	44.129.831.797,00	227.625,62	4.894,00	4.991,8800	4.894,0000	0,410%	19,046%
NN (L) Euro Equity X CAP (EUR)	03/11/17	518.124.943,50	13.589,67	155,10	158,2020	155,1000	-0,161%	14,036%
NN (L) European Equity X CAP (EUR)	03/11/17	215.432.696,51	100.573,13	59,56	60,7512	59,5600	-0,034%	11,829%
NN (L) Global High Dividend X CAP (EUR)	03/11/17	727.204.482,90	68.374,36	410,32	418,5264	410,3200	0,458%	0,912%
NN (L) Industrials X CAP (EUR)	03/11/17	101.381.802,51	4.739,27	599,67	611,6634	599,6700	0,003%	11,062%
NN (L) European High Dividend X CAP (EUR)	03/11/17	410.206.734,49	36.291,39	388,98	396,7596	388,9800	0,069%	8,221%
NN (L) Euro Income X CAP (EUR)	03/11/17	90.289.606,21	1.308,98	1.347,14	1.374,0828	1.347,1400	-0,164%	17,224%
NN (L) Prestige & Luxe X CAP (EUR)	03/11/17	102.489.489,11	33.417,17	783,42	799,0884	783,4200	0,631%	23,408%
NN (L) Information Technology X CAP (EUR)	03/11/17	239.799.541,23	3.897,51	4.253,26	4.338,3252	4.253,2600	0,842%	19,358%
NN (L) Alternative Beta X CAP (EUR)	03/11/17	256.030.896,31	7.681,84	359,70	366,8940	359,7000	0,539%	-4,523%
NN (L) Global Real Estate X CAP (EUR)	03/11/17	324.792.673,44	2.561,41	1.332,34	1.358,9868	1.332,3400	0,372%	-4,764%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/11/17	292.809.073,76	142.736,20	418,97	427,3494	418,9700	0,840%	16,468%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/11/17	140.416.088,25	17.410,87	227,36	229,6336	227,3600	-0,241%	-4,571%
NN (L) US Factor Credit X CAP (USD)	03/11/17	45.112.070,24	7.585,02	1.167,88	1.179,5588	1.167,8800	-0,025%	1,838%
NN (L) Global Bond Opportunities X CAP (EUR)	03/11/17	140.416.088,25	2.762,78	873,05	881,7805	873,0500	0,045%	-9,424%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/11/17	428.492.002,45	20.043,07	1.847,06	1.865,5306	1.847,0600	0,090%	5,985%
NN (L) Euro Fixed Income X CAP (EUR)	03/11/17	1.178.934.469,52	39.879,54	543,96	549,3996	543,9600	0,044%	-0,257%
NN (L) US Credit X CAP (USD)	03/11/17	1.805.538.549,49	42.156,80	1.318,96	1.332,1496	1.318,9600	0,182%	5,947%
NN (L) Global High Yield X Hedged CAP (EUR)	03/11/17	3.038.285.090,34	22.103,38	499,93	504,9293	499,9300	0,064%	3,293%
NN (L) Euro Mix Bond X CAP (EUR)	03/11/17	376.712.284,35	35.888,00	170,26	171,9626	170,2600	0,000%	-1,635%
NN (L) Euro Credit X CAP (EUR)	03/11/17	634.453.596,28	20.255,00	175,30	177,0530	175,3000	0,017%	2,545%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/11/17	4.472.541.575,17	7.189,44	5.044,35	5.094,7935	5.044,3500	-0,533%	7,627%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/11/17	468.645.047,20	256.720,53	50,22	50,7222	50,2200	-0,476%	7,399%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/11/17	184.881.514,69	13.320,72	307,21	310,2821	307,2100	-0,256%	-2,184%
NN (L) Euro Liquidity X CAP (EUR)	03/11/17	86.887.272,56	39.147,98	255,19	255,1900	255,1900	0,000%	-0,429%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/11/17	796.432.914,16	23.860,44	1.300,51	1.320,0177	1.300,5100	0,297%	2,246%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/11/17	531.124.478,66	88.420,76	557,93	566,2990	557,9300	0,185%	0,519%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/11/17	223.104.251,81	14.523,58	730,99	741,9549	730,9900	0,430%	3,440%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	03/11/17	215.685.513,69	5.802,02	648,85	658,5828	648,8500	0,134%	5,568%
NN (L) Absolute Return Bond X CAP (EUR)	03/11/17	142.299.068,60	3.317,78	260,39	262,9939	260,3900	0,031%	-0,421%
NN (L) First Class Protection P CAP (EUR)	03/11/17	99.529.483,51	1.174.361,08	32,34	32,5017	32,3400	0,000%	3,323%
NN (L) First Class Multi Asset X CAP (EUR)	03/11/17	923.623.772,45	87.163,87	287,36	291,6704	287,3600	0,171%	1,048%
NN (L) European Sustainable Equity X Cap (EUR)	03/11/17	279.409.404,34	22.019,62	373,02	380,4804	373,0200	0,371%	1,524%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/17	41.782.693,88	6.325.453,13	6,6055	6,7376	6,6055	0,005%	15,149%
3K A/K ΜΙΚΤΟ	03/11/17	6.883.869,39	2.153.070,01	3,1972	3,2452	3,1972	-0,175%	20,209%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/17	78.157,18	11.702,02	6,6789	6,6789	6,6789	-0,239%	21,501%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/11/17	4.005.479,01	761.260,24	5,2616	5,2616	5,2616	-0,002%	-0,448%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/11/17	1.377.846,92	197.236,61	6,9858	7,1255	6,7762	-0,335%	25,497%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/17	10.657,32	846,04	12,5966	12,5966	12,5966	-0,300%	25,966%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/17	658.058,22	74.297,81	8,8570	8,8570	8,8570	0,040%	-11,430%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/11/17	419.479,17	40.611,77	10,3290	10,3290	10,3290	-0,209%	3,290%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/11/17	82.786,36	15.789,52	5,2431	5,2955	5,2431	-0,213%	4,862%

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