

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 1/1/2017
NN (L) European Real Estate X CAP (EUR)	09/11/17	283.446.848,64	24.970.50	1.060,88	1.082,0976	1.060,8800	-0.444%	8,225%
NN (L) Telecom X CAP (USD)	09/11/17	61.319.613,80	1.342,50	861,74	878,9748	861,7400	0.135%	3,389%
NN (L) Health Care X CAP (USD)	09/11/17	298.583.142,58	3.992,56	1.725,59	1.760,1018	1.725,5900	-0.330%	17,695%
NN (L) Food & Beverages X CAP (USD)	09/11/17	298.038.803,23	23.715,05	1.998,01	2.037,9702	1.998,0100	-0.117%	5,498%
NN (L) Consumer Goods X CAP (USD)	09/11/17	79.952.090,11	1.729,74	1.619,80	1.652,1960	1.619,8000	-0.338%	13,159%
NN (L) Banking & Insurance X CAP (USD)	09/11/17	134.732.723,42	13.502,80	715,56	729,8712	715,5600	-0.297%	16,349%
NN (L) Energy X CAP (USD)	09/11/17	113.340.900,39	30.526,73	1.082,16	1.103,8032	1.082,1600	0.080%	1,509%
NN (L) Materials X CAP (USD)	09/11/17	74.957.799,67	13.075,94	1.048,46	1.069,4292	1.048,4600	-0.784%	24,080%
NN (L) Information Technology X CAP (USD)	09/11/17	240.317.003,54	6.146,71	1.435,03	1.463,7306	1.435,0300	-0.815%	31,222%
NN (L) Utilities X CAP (USD)	09/11/17	20.180.134,61	3.560,72	795,28	811,1856	795,2800	-0.167%	15,514%
NN (L) Greater China Equity X CAP (USD)	09/11/17	162.549.365,54	29.019,67	1.163,59	1.186,8618	1.163,5900	0.169%	34,681%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/17	1.288.260.732,06	25.926,07	287,59	293,3418	287,5900	-0.305%	7,334%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/17	378.590.248,38	43.791,98	59,41	60,5982	59,4100	-0.168%	23,565%
NN (L) Latin America Equity X CAP (USD)	09/11/17	114.784.788,95	5.502,33	1.730,71	1.765,3242	1.730,7100	-1.313%	16,414%
NN (L) Asia Income X CAP (USD)	09/11/17	239.496.370,85	11.077,82	1.098,88	1.120,8576	1.098,8800	-0.224%	29,458%
NN (L) Emerging Europe Equity X CAP (EUR)	09/11/17	58.936.042,43	337.268,40	58,23	59,3946	58,2300	-0.342%	8,943%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/17	634.392.113,74	44.945,10	117,33	119,6766	117,3300	-0.365%	15,630%
NN (L) Japan Equity X CAP (JPY)	09/11/17	48.267.112.608,00	231.391,53	4.945,00	5.043,9000	4.945,0000	-0.282%	20,287%
NN (L) Euro Equity X CAP (EUR)	09/11/17	512.958.223,78	13.591,22	152,28	155,3256	152,2800	-0.963%	11,962%
NN (L) European Equity X CAP (EUR)	09/11/17	211.794.463,19	100.201,32	58,60	59,7720	58,6000	-1.147%	10,026%
NN (L) Global High Dividend X CAP (EUR)	09/11/17	725.828.664,80	68.296,20	409,69	417,8838	409,6900	-0.517%	0,757%
NN (L) Industrials X CAP (EUR)	09/11/17	100.419.549,52	4.696,86	594,97	606,8694	594,9700	-1.516%	10,192%
NN (L) European High Dividend X CAP (EUR)	09/11/17	404.951.470,61	36.361,30	385,39	393,0978	385,3900	-0.778%	7,223%
NN (L) Euro Income X CAP (EUR)	09/11/17	88.747.044,27	1.309,24	1.326,16	1.352,6832	1.326,1600	-0.950%	15,399%
NN (L) Prestige & Luxe X CAP (EUR)	09/11/17	101.146.500,81	33.762,26	770,93	786,3486	770,9300	-1.101%	21,441%
NN (L) Information Technology X CAP (EUR)	09/11/17	240.317.003,54	3.902,86	4.242,49	4.327,3398	4.242,4900	-1.152%	19,055%
NN (L) Alternative Beta X CAP (EUR)	09/11/17	256.980.907,18	7.615,93	359,11	366,2922	359,1100	-0.488%	-4,880%
NN (L) Global Real Estate X CAP (EUR)	09/11/17	328.186.978,80	2.565,25	1.350,67	1.377,6834	1.350,6700	-0.129%	-3,454%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/17	292.230.576,20	142.501,74	418,03	426,3906	418,0300	-1.128%	16,207%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/11/17	140.577.905,51	17.168,39	227,15	229,4215	227,1500	-0.009%	-4,659%
NN (L) US Factor Credit X CAP (USD)	09/11/17	44.932.249,69	7.637,97	1.164,98	1.176,6298	1.164,9800	-0.301%	1,585%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/17	140.577.905,51	2.759,93	873,10	881,8310	873,1000	-0.240%	-9,419%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/17	426.863.515,81	20.039,84	1.846,30	1.864,7630	1.846,3000	-0.083%	5,942%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/17	1.174.640.712,69	39.782,72	543,04	548,4704	543,0400	-0.308%	-0,425%
NN (L) US Credit X CAP (USD)	09/11/17	1.837.927.493,51	42.218,65	1.312,48	1.325,6048	1.312,4800	-0.224%	5,426%
NN (L) Global High Yield X Hedged CAP (EUR)	09/11/17	2.984.484.718,44	22.100,25	496,24	501,2024	496,2400	-0.199%	2,531%
NN (L) Euro Income Bond X CAP (EUR)	09/11/17	371.499.994,20	35.762,34	170,16	171,8616	170,1600	-0.188%	-1,693%
NN (L) Euro Credit X CAP (EUR)	09/11/17	631.798.028,63	20.177,42	174,91	176,6591	174,9100	-0.325%	2,316%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/11/17	4.405.520.804,24	7.201,44	4.996,52	5.046,4852	4.996,5200	-0.134%	6,607%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/17	470.280.118,30	256.481,41	50,36	50,8636	50,3600	0.079%	7,699%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/11/17	186.069.688,07	13.217,76	309,25	312,3425	309,2500	-0.309%	-1,535%
NN (L) Euro Liquidity X CAP (EUR)	09/11/17	86.504.481,37	38.063,68	255,17	255,1700	255,1700	0.000%	-0,437%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/17	795.670.162,28	23.477,20	1.297,29	1.316,7494	1.297,2900	-0.498%	1,993%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/17	531.443.158,37	88.224,71	556,85	565,2028	556,8500	-0.436%	0,324%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/17	222.883.676,17	14.515,17	729,26	740,1989	729,2600	-0.583%	3,195%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/11/17	215.603.699,01	5.897,13	640,61	650,2192	640,6100	-0.636%	4,227%
NN (L) Absolute Return Bond X CAP (EUR)	09/11/17	142.098.910,37	3.314,13	260,31	262,9131	260,3100	0.088%	-0,451%
NN (L) First Class Protection P CAP (EUR)	09/11/17	98.822.576,79	1.174.016,91	32,05	32,2103	32,0500	-0.435%	2,396%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/17	922.813.257,39	89.297,12	287,20	291,5080	287,2000	-0.361%	0,992%
NN (L) European Sustainable Equity X Cap (EUR)	09/11/17	273.146.637,38	21.984,44	364,16	371,4432	364,1600	-1.247%	-0,887%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/17	41.087.472,77	6.324.320,43	6.4967	6.6266	6.4967	-0.172%	13,252%
3K A/K ΜΙΚΤΟ	09/11/17	6.834.295,36	2.151.873,99	3.1760	3.2236	3.1760	-0.304%	19,412%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/17	77.532,34	11.702,02	6.6255	6.6255	6.6255	-0.389%	20,529%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/11/17	3.558.591,64	676.396,97	5.2611	5.2611	5.2611	-0.002%	-0,458%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/17	1.359.946,06	197.379,75	6.8900	7.0278	6.8833	0.003%	23,776%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/17	10.512,52	846,04	12.4255	12.4255	12.4255	0.006%	24,255%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/17	647.336,58	75.149,60	8.6140	8.6140	8.6140	-0.152%	-13,860%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	09/11/17	581.477,30	56.337,08	10.3214	10.3214	10.3214	-0.514%	3,214%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/11/17	82.715,39	15.789,52	5,2386	5,2910	5,2386	-0.517%	4,772%

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