

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)	13/11/17	281.202.058,95	24.961,67	1.051,31	1.072,3362	1.051,3100	-0,554%	7,249%
NN (L) Telecom X CAP (USD)	13/11/17	61.002.927,45	1.329,38	856,98	874,1196	856,9800	-0,493%	2,818%
NN (L) Health Care X CAP (USD)	13/11/17	277.312.908,21	4.073,63	1.716,84	1.751,1768	1.716,8400	-0,159%	17,098%
NN (L) Food & Beverages X CAP (USD)	13/11/17	300.092.729,50	23.576,68	2.013,98	2.054,2596	2.013,9800	0,124%	6,341%
NN (L) Consumer Goods X CAP (USD)	13/11/17	79.730.704,54	1.729,84	1.617,72	1.650,0744	1.617,7200	-0,221%	13,013%
NN (L) Banking & Insurance X CAP (USD)	13/11/17	134.102.370,15	13.490,45	711,81	726,0462	711,8100	-0,358%	15,740%
NN (L) Energy X CAP (USD)	13/11/17	117.254.054,29	30.296,84	1.069,61	1.091,0022	1.069,6100	-0,678%	0,332%
NN (L) Materials X CAP (USD)	13/11/17	71.589.621,66	13.175,32	1.045,62	1.066,5324	1.045,6200	-0,005%	23,743%
NN (L) Information Technology X CAP (USD)	13/11/17	248.390.415,42	6.155,41	1.431,89	1.460,5278	1.431,8900	-0,235%	30,935%
NN (L) Utilities X CAP (USD)	13/11/17	20.104.849,55	3.545,49	794,86	810,7572	794,8600	0,503%	15,453%
NN (L) Greater China Equity X CAP (USD)	13/11/17	163.380.678,66	29.038,22	1.155,56	1.178,6712	1.155,5600	-0,231%	33,752%
NN (L) Global Sustainable Equity X CAP (EUR)	13/11/17	1.272.809.870,66	25.894,99	284,13	289,8126	284,1300	-0,462%	6,042%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/11/17	372.252.333,70	43.793,48	58,81	59,9862	58,8100	-0,659%	22,317%
NN (L) Latin America Equity X CAP (USD)	13/11/17	112.929.763,07	5.509,14	1.705,00	1.739,1000	1.705,0000	-0,221%	14,684%
NN (L) Asia Income X CAP (USD)	13/11/17	238.928.999,17	11.055,19	1.093,04	1.114,9008	1.093,0400	-0,371%	28,770%
NN (L) Emerging Europe Equity X CAP (EUR)	13/11/17	58.059.279,31	338.052,78	57,31	58,4562	57,3100	-0,693%	7,222%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/17	633.786.842,05	45.059,26	117,52	119,8704	117,5200	0,239%	15,817%
NN (L) Japan Equity X CAP (JPY)	13/11/17	47.382.238.208,00	228.989,41	4.856,00	4.953,1200	4.856,0000	-1,039%	18,122%
NN (L) Euro Equity X CAP (EUR)	13/11/17	508.749.700,17	13.591,34	151,05	154,0710	151,0500	-0,310%	11,058%
NN (L) European Equity X CAP (EUR)	13/11/17	210.001.686,49	100.224,46	58,08	59,2416	58,0800	-0,633%	9,050%
NN (L) Global High Dividend X CAP (EUR)	13/11/17	720.023.701,00	68.293,09	406,78	414,9156	406,7800	-0,421%	0,042%
NN (L) Industrials X CAP (EUR)	13/11/17	99.271.487,87	4.744,24	587,65	599,4030	587,6500	-0,671%	8,836%
NN (L) European High Dividend X CAP (EUR)	13/11/17	400.439.126,57	36.300,87	381,50	389,1300	381,5000	-0,687%	6,140%
NN (L) Euro Income X CAP (EUR)	13/11/17	88.091.965,72	1.301,04	1.316,33	1.342,6566	1.316,3300	-0,205%	14,543%
NN (L) Prestige & Luxe X CAP (EUR)	13/11/17	101.440.802,40	34.261,14	766,98	782,3196	766,9800	0,081%	20,818%
NN (L) Information Technology X CAP (EUR)	13/11/17	248.390.415,42	3.946,65	4.218,86	4.303,2372	4.218,8600	-0,252%	18,392%
NN (L) Alternative Beta X CAP (EUR)	13/11/17	257.002.078,36	7.595,25	357,05	364,1910	357,0500	-0,120%	-5,226%
NN (L) Global Real Estate X CAP (EUR)	13/11/17	323.499.415,37	2.565,25	1.342,33	1.369,1766	1.342,3300	-0,238%	-4,050%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/17	289.302.939,06	142.900,04	413,41	421,6782	413,4100	-0,369%	14,922%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/17	139.843.707,24	17.168,57	226,59	228,8559	226,5900	-0,225%	-4,894%
NN (L) US Factor Credit X CAP (USD)	13/11/17	44.547.601,29	7.645,42	1.158,03	1.169,6103	1.158,0300	0,004%	0,979%
NN (L) Global Bond Opportunities X CAP (EUR)	13/11/17	139.843.707,24	2.744,86	868,83	877,5183	868,8300	-0,337%	-9,862%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/17	424.050.681,62	20.386,18	1.839,97	1.858,3697	1.839,9700	-0,074%	5,579%
NN (L) Euro Fixed Income X CAP (EUR)	13/11/17	1.171.462.070,31	39.519,52	542,17	547,5917	542,1700	0,011%	-0,585%
NN (L) US Credit X CAP (USD)	13/11/17	1.827.566.558,80	42.067,36	1.306,43	1.319,4943	1.306,4300	0,004%	4,940%
NN (L) Global High Yield X Hedged CAP (EUR)	13/11/17	2.967.393.755,84	21.900,60	495,69	500,6469	495,6900	-0,044%	2,417%
NN (L) Euro Mix Bond X CAP (EUR)	13/11/17	370.971.818,46	35.763,51	169,94	171,6394	169,9400	-0,035%	-1,820%
NN (L) Euro Credit X CAP (EUR)	13/11/17	614.559.693,54	20.135,63	174,57	176,3157	174,5700	-0,052%	2,118%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/17	4.430.672.246,14	7.144,65	5.002,44	5.052,4644	5.002,4400	0,157%	6,733%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/17	467.923.478,51	256.504,43	50,24	50,7424	50,2400	-0,298%	7,442%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/17	185.298.371,83	13.217,76	308,12	311,2012	308,1200	0,088%	-1,894%
NN (L) Euro Liquidity X CAP (EUR)	13/11/17	83.642.356,61	37.850,30	255,16	255,1600	255,1600	0,000%	-0,441%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/17	791.913.558,72	23.441,73	1.289,85	1.309,1978	1.289,8500	-0,230%	1,408%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/17	529.007.722,14	88.007,89	554,40	562,7160	554,4000	-0,155%	-0,117%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/17	221.482.155,94	14.493,80	724,22	735,0833	724,2200	-0,321%	2,482%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/11/17	215.446.463,56	5.899,64	637,52	647,0828	637,5200	-0,264%	3,724%
NN (L) Absolute Return Bond X CAP (EUR)	13/11/17	141.672.013,25	3.276,14	260,77	263,3777	260,7700	0,192%	-0,275%
NN (L) First Class Protection P CAP (EUR)	13/11/17	98.279.804,33	1.172.946,25	31,89	32,0495	31,8900	-0,188%	1,885%
NN (L) First Class Multi Asset X CAP (EUR)	13/11/17	917.703.525,21	89.482,54	285,87	290,1581	285,8700	-0,133%	0,524%
NN (L) European Sustainable Equity X Cap (EUR)	13/11/17	289.412.866,59	21.991,33	361,26	368,4852	361,2600	-0,728%	-1,677%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/17	40.232.652,15	6.324.018,43	6.3619	6.4891	6.3619	-1,551%	10,902%
3K A/K ΜΙΚΤΟ	13/11/17	6.803.339,61	2.150.032,96	3.1643	3.2118	3.1643	-0,107%	18,972%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/11/17	77.242,94	11.702,02	6.6008	6.6008	6.6008	-0,166%	20,080%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/11/17	3.547.065,00	674.265,89	5.2606	5.2606	5.2606	-0,006%	-0,467%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/17	1.352.532,19	197.611,98	6.8444	6.9813	6.6391	-0,384%	22,957%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/11/17	10.444,62	846,04	12.3452	12.3452	12.3452	-0,373%	23,452%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/11/17	662.136,18	79.220,29	8.3582	8.3582	8.3582	-2,129%	-16,418%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/11/17	589.166,95	56.661,68	10.3980	10.3980	10.3980	0,762%	3,980%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/11/17	83.321,85	15.789,52	5,2770	5,3298	5,2770	0,754%	5,540%

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**