

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)	15/11/17	278.987.466,41	25.003,00	1.048,21	1.069,1742	1.048,2100	-0,295%	6,933%
NN (L) Telecom X CAP (USD)	15/11/17	61.723.245,90	1.329,40	863,03	880,2906	863,0300	0,211%	3,544%
NN (L) Health Care X CAP (USD)	15/11/17	276.533.471,99	4.088,15	1.706,57	1.740,7014	1.706,5700	-0,371%	16,397%
NN (L) Food & Beverages X CAP (USD)	15/11/17	297.589.157,29	23.492,77	1.999,13	2.039,1126	1.999,1300	-0,767%	5,557%
NN (L) Consumer Goods X CAP (USD)	15/11/17	79.251.228,67	1.730,43	1.609,35	1.641,5370	1.609,3500	-0,856%	12,429%
NN (L) Banking & Insurance X CAP (USD)	15/11/17	134.725.943,58	13.632,69	712,16	726,4032	712,1600	0,010%	15,796%
NN (L) Energy X CAP (USD)	15/11/17	115.551.341,09	29.992,95	1.045,49	1.066,3998	1.045,4900	-1,195%	-1,930%
NN (L) Materials X CAP (USD)	15/11/17	69.896.996,23	13.094,71	1.027,91	1.048,4682	1.027,9100	-0,915%	21,648%
NN (L) Information Technology X CAP (USD)	15/11/17	256.983.659,86	8.934,02	1.424,35	1.452,8370	1.424,3500	-0,577%	30,245%
NN (L) Utilities X CAP (USD)	15/11/17	20.134.496,33	3.567,28	797,72	813,6744	797,7200	-0,462%	15,869%
NN (L) Greater China Equity X CAP (USD)	15/11/17	161.817.836,89	28.851,07	1.144,56	1.167,4512	1.144,5600	-0,854%	32,478%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/17	1.274.736.075,78	25.922,76	279,74	285,3348	279,7400	-0,903%	4,404%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/17	362.039.528,92	47.574,90	58,06	59,2212	58,0600	-0,837%	20,757%
NN (L) Latin America Equity X CAP (USD)	14/11/17	111.099.899,50	5.513,14	1.676,91	1.710,4482	1.676,9100	-1,648%	12,795%
NN (L) Asia Income X CAP (USD)	15/11/17	236.921.506,92	11.182,08	1.084,69	1.106,3838	1.084,6900	-0,504%	27,788%
NN (L) Emerging Europe Equity X CAP (EUR)	15/11/17	56.824.198,45	343.837,64	55,82	56,9364	55,8200	-1,795%	4,434%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/17	630.361.224,12	45.129,17	116,93	119,2686	116,9300	-0,443%	15,238%
NN (L) Japan Equity X CAP (JPY)	15/11/17	46.458.437.417,00	228.157,94	4.768,00	4.863,3600	4.768,0000	-1,893%	15,982%
NN (L) Euro Equity X CAP (EUR)	15/11/17	505.131.107,45	13.593,11	150,39	153,3978	150,3900	-0,318%	10,573%
NN (L) European Equity X CAP (EUR)	15/11/17	208.294.972,76	100.381,04	57,56	58,7112	57,5600	-0,604%	8,074%
NN (L) Global High Dividend X CAP (EUR)	15/11/17	705.330.122,42	68.255,18	399,40	407,3880	399,4000	-0,694%	-1,773%
NN (L) Industrials X CAP (EUR)	15/11/17	96.687.039,87	4.743,89	574,98	586,4796	574,9800	-1,171%	6,490%
NN (L) European High Dividend X CAP (EUR)	15/11/17	396.111.215,23	36.427,04	377,77	385,3254	377,7700	-0,338%	5,103%
NN (L) Euro Income X CAP (EUR)	15/11/17	87.767.598,46	1.301,10	1.310,13	1.336,3326	1.310,1300	-0,320%	14,004%
NN (L) Prestige & Luxe X CAP (EUR)	15/11/17	102.053.894,67	34.515,54	755,07	770,1714	755,0700	-0,844%	18,942%
NN (L) Information Technology X CAP (EUR)	15/11/17	256.983.659,86	3.957,27	4.148,18	4.231,1436	4.148,1800	-0,968%	16,409%
NN (L) Alternative Beta X CAP (EUR)	15/11/17	259.366.049,46	7.634,17	351,88	358,9176	351,8800	-0,557%	-6,599%
NN (L) Global Real Estate X CAP (EUR)	15/11/17	318.395.858,90	2.566,97	1.312,67	1.338,9234	1.312,6700	-1,285%	-6,170%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/17	282.890.422,63	141.548,72	406,87	415,0074	406,8700	-0,773%	13,104%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/17	137.420.515,35	17.164,44	224,47	226,7147	224,4700	-0,571%	-5,784%
NN (L) US Factor Credit X CAP (USD)	15/11/17	44.676.349,91	7.649,20	1.161,81	1.173,4281	1.161,8100	0,247%	1,309%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/17	137.420.515,35	2.747,07	853,92	862,4592	853,9200	-0,785%	-11,409%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/17	423.749.106,86	20.353,55	1.841,06	1.859,4706	1.841,0600	0,115%	5,641%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/17	1.169.319.577,47	39.486,37	542,37	547,7937	542,3700	-0,050%	-0,548%
NN (L) US Credit X CAP (USD)	15/11/17	1.834.007.614,81	41.729,00	1.308,05	1.321,1305	1.308,0500	0,057%	5,070%
NN (L) Global High Yield X Hedged CAP (EUR)	15/11/17	2.918.626.476,43	21.153,24	492,16	497,0816	492,1600	-0,447%	1,888%
NN (L) Euromix Bond X CAP (EUR)	15/11/17	366.779.757,78	35.819,15	170,13	171,8313	170,1300	0,047%	-1,710%
NN (L) Euro Credit X CAP (EUR)	15/11/17	607.668.210,07	20.145,46	174,90	176,6490	174,9000	0,074%	2,311%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/17	4.466.888.592,75	7.037,34	4.999,34	5.049,3334	4.999,3400	0,004%	6,667%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/17	470.733.288,84	266.563,96	50,28	50,7828	50,2800	0,139%	7,528%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/17	185.531.566,59	13.236,45	308,17	311,2517	308,1700	0,000%	-1,879%
NN (L) Euro Liquidity X CAP (EUR)	15/11/17	83.557.828,89	37.752,74	255,15	255,1500	255,1500	-0,004%	-0,445%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/17	784.267.310,50	23.018,80	1.277,75	1.296,9163	1.277,7500	-0,515%	0,457%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/17	526.909.742,28	87.787,43	551,84	560,1176	551,8400	-0,278%	-0,578%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/17	218.226.033,38	14.552,61	713,91	724,6187	713,9100	-0,760%	1,023%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	15/11/17	216.320.493,83	5.885,45	635,34	644,8701	635,3400	-0,261%	3,370%
NN (L) Absolute Return Bond X CAP (EUR)	15/11/17	144.027.905,48	3.302,54	259,71	262,3071	259,7100	-0,127%	-0,681%
NN (L) First Class Protection P CAP (EUR)	15/11/17	97.571.985,56	1.169.804,49	31,79	31,9490	31,7900	-0,063%	1,565%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/17	909.644.216,65	89.579,17	283,93	288,1890	283,9300	-0,365%	-0,158%
NN (L) European Sustainable Equity X Cap (EUR)	15/11/17	286.404.695,86	22.016,05	357,05	364,1910	357,0500	-0,618%	-2,822%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/17	40.189.693,66	6.324.314,19	6,3548	6,4819	6,3548	-0,105%	10,778%
3K A/K ΜΙΚΤΟ	15/11/17	6.789.023,11	2.149.260,57	3,1588	3,2062	3,1588	-0,051%	18,765%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/11/17	77.076,23	11.702,02	6,5866	6,5866	6,5866	0,052%	19,822%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/11/17	3.535.402,16	672.069,49	5,2605	5,2605	5,2605	0,000%	-0,469%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/17	1.351.498,86	198.788,66	6,7987	6,9347	6,5947	0,024%	22,136%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/11/17	10.375,32	846,04	12,2633	12,2633	12,2633	0,033%	22,633%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/11/17	667.266,36	79.677,29	8,3746	8,3746	8,3746	-0,131%	-16,254%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	15/11/17	590.606,81	56.856,09	10,3877	10,3877	10,3877	-0,060%	3,877%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/11/17	83.335,96	15.808,48	5,2716	5,3243	5,2716	-0,061%	5,432%

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