

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)	20/09/17	274.261.062,49	24.907,30	1.037,51	1.058,2602	1.037,5100	-0,065%	5,841%
NN (L) Telecom X CAP (USD)	20/09/17	66.514.771,66	1.327,36	900,78	918,7956	900,7800	0,247%	8,073%
NN (L) Health Care X CAP (USD)	20/09/17	323.289.262,22	3.905,44	1.761,03	1.796,2506	1.761,0300	0,134%	20,112%
NN (L) Food & Beverages X CAP (USD)	20/09/17	317.043.918,38	24.715,32	2.050,91	2.091,9282	2.050,9100	-0,682%	8,291%
NN (L) Consumer Goods X CAP (USD)	20/09/17	115.714.706,23	1.473,74	1.582,24	1.613,8848	1.582,2400	0,344%	10,535%
NN (L) Banking & Insurance X CAP (USD)	20/09/17	142.038.337,52	13.680,61	710,21	724,4142	710,2100	0,370%	15,479%
NN (L) Energy X CAP (USD)	20/09/17	101.367.455,70	31.837,70	1.035,58	1.056,2916	1.035,5800	0,644%	-2,860%
NN (L) Materials X CAP (USD)	20/09/17	86.252.693,64	14.442,28	1.018,80	1.039,1760	1.018,8000	0,166%	20,569%
NN (L) Information Technology X CAP (USD)	20/09/17	207.382.469,42	6.404,24	1.332,37	1.359,0174	1.332,3700	-0,563%	21,835%
NN (L) Utilities X CAP (USD)	20/09/17	20.912.614,42	3.857,75	777,91	793,4682	777,9100	-0,413%	12,991%
NN (L) Greater China Equity X CAP (USD)	20/09/17	151.300.002,06	28.448,83	1.131,03	1.153,6506	1.131,0300	0,365%	30,912%
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/17	1.037.455.303,06	26.103,98	275,26	280,7652	275,2600	-0,025%	2,732%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/17	364.679.070,15	42.946,55	59,39	60,5778	59,3900	0,186%	23,523%
NN (L) Latin America Equity X CAP (USD)	20/09/17	124.411.316,03	5.576,99	1.885,11	1.922,8122	1.885,1100	0,535%	26,799%
NN (L) Asia Income X CAP (USD)	20/09/17	218.973.054,40	9.322,97	1.070,70	1.092,1140	1.070,7000	0,399%	26,138%
NN (L) Emerging Europe Equity X CAP (EUR)	20/09/17	57.519.464,60	338.824,00	55,45	56,5590	55,4500	0,544%	3,742%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/17	626.748.453,57	45.757,81	114,39	116,6778	114,3900	0,009%	12,733%
NN (L) Japan Equity X CAP (JPY)	20/09/17	36.987.465.902,00	234.245,80	4.479,00	4.568,5800	4.479,0000	0,112%	8,952%
NN (L) Euro Equity X CAP (EUR)	20/09/17	498.413.203,95	13.579,99	148,82	151,7964	148,8200	-0,241%	9,418%
NN (L) European Equity X CAP (EUR)	20/09/17	211.472.424,17	105.018,33	57,12	58,2624	57,1200	-0,244%	7,247%
NN (L) Global High Dividend X CAP (EUR)	20/09/17	720.213.186,39	70.388,62	396,53	404,4606	396,5300	0,045%	-2,479%
NN (L) Industrials X CAP (EUR)	20/09/17	98.854.241,72	4.178,55	567,92	579,2784	567,9200	0,288%	5,182%
NN (L) European High Dividend X CAP (EUR)	20/09/17	396.588.680,78	37.284,29	380,86	388,4772	380,8600	0,039%	5,962%
NN (L) Euro Income X CAP (EUR)	20/09/17	89.223.572,24	1.337,15	1.301,41	1.327,4382	1.301,4100	-0,206%	13,245%
NN (L) Prestige & Luxe X CAP (EUR)	20/09/17	89.325.262,62	31.563,12	729,13	743,7126	729,1300	-0,384%	14,856%
NN (L) Information Technology X CAP (EUR)	20/09/17	207.382.469,42	3.886,13	3.817,19	3.893,5338	3.817,1900	-0,704%	7,120%
NN (L) Alternative Beta X CAP (EUR)	20/09/17	255.451.327,47	8.591,57	344,68	351,5736	344,6800	-0,035%	-8,510%
NN (L) Global Real Estate X CAP (EUR)	20/09/17	305.650.177,95	2.529,22	1.300,94	1.326,9588	1.300,9400	-0,328%	-7,009%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/17	290.740.454,38	142.152,67	406,10	414,2220	406,1000	-0,042%	12,890%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/17	143.304.731,13	18.106,79	232,26	234,5826	232,2600	0,099%	-2,514%
NN (L) US Fixed Income X CAP (USD)	20/09/17	45.872.676,01	7.654,22	1.166,63	1.178,2963	1.166,6300	-0,239%	1,729%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/17	143.304.731,13	2.852,47	877,37	886,1437	877,3700	0,052%	-8,976%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/17	442.462.845,61	20.645,48	1.836,82	1.855,1882	1.836,8200	0,001%	5,398%
NN (L) Euro Fixed Income X CAP (EUR)	20/09/17	1.178.428.426,90	41.029,30	541,17	546,5817	541,1700	0,081%	-0,768%
NN (L) US Credit X CAP (USD)	20/09/17	1.804.959.175,38	38.631,28	1.306,20	1.319,2620	1.306,2000	-0,071%	4,922%
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/17	3.088.134.452,37	21.757,39	497,62	502,5962	497,6200	0,036%	2,816%
NN (L) Euro mix Bond X CAP (EUR)	20/09/17	375.048.464,86	35.982,68	170,19	171,8919	170,1900	0,059%	-1,675%
NN (L) Euro Credit X CAP (EUR)	20/09/17	600.488.775,50	19.674,95	173,51	175,2451	173,5100	0,069%	1,498%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/17	4.316.535.895,35	6.747,99	5.049,24	5.099,7324	5.049,2400	-0,204%	7,731%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/17	540.503.514,43	238.946,62	51,80	52,3180	51,8000	0,252%	10,778%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/17	184.866.175,98	13.206,49	307,10	310,1710	307,1000	0,046%	-2,219%
NN (L) Euro Liquidity X CAP (EUR)	20/09/17	98.922.250,81	40.454,09	255,35	255,3500	255,3500	0,000%	-0,367%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/17	770.642.565,07	25.206,10	1.264,18	1.283,1427	1.264,1800	0,014%	-0,610%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/17	522.886.510,00	94.410,77	548,62	556,8493	548,6200	0,042%	-1,158%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/17	212.904.103,43	15.429,50	703,71	714,2657	703,7100	-0,023%	-0,420%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/09/17	189.444.175,99	5.254,45	638,78	648,3617	638,7800	-0,055%	3,929%
NN (L) Absolute Return Bond X CAP (EUR)	20/09/17	126.068.330,79	3.505,16	260,84	263,4484	260,8400	0,061%	-0,249%
NN (L) First Class Protection P CAP (EUR)	20/09/17	98.192.769,32	1.190.885,65	31,85	32,0093	31,8500	-0,063%	1,757%
NN (L) First Class Multi Asset X CAP (EUR)	20/09/17	917.579.380,66	90.028,50	282,68	286,9202	282,6800	-0,064%	-0,598%
NN (L) European Sustainable Equity X Cap (EUR)	20/09/17	256.526.080,22	22.045,93	363,10	370,3620	363,1000	-0,091%	-1,176%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/09/17	41.631.589,90	6.380.696,80	6.5246	6.6551	6.5246	0,260%	13,738%
3K A/K ΜΙΚΤΟ	20/09/17	6.634.558,40	2.168.857,94	3.0590	3.1049	3.0590	0,088%	15,013%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/17	72.312,08	11.328,11	6.3834	6.3834	6.3834	0,094%	16,125%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/09/17	4.112.413,72	781.174,33	5,2644	5,2644	5,2644	0,000%	-0,395%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/09/17	1.326.676,25	194.456,85	6,8225	6,9590	6,6178	-0,263%	22,564%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/17	8.051,32	652,76	12,3342	12,3342	12,3342	-0,597%	23,342%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/17	353.580,92	39.828,11	8,8777	8,8777	8,8777	-0,279%	-11,223%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/17	324.843,86	33.136,95	9,8031	9,8031	9,8031	-0,249%	-1,969%

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**