

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)	04/10/17	275.996.016,08	25.116,96	1.042,90	1.063,7580	1.042,9000	-0,189%	6,391%
NN (L) Telecom X CAP (USD)	04/10/17	64.695.373,53	1.327,36	884,52	902,2104	884,5200	-0,320%	6,122%
NN (L) Health Care X CAP (USD)	04/10/17	336.349.654,73	3.959,20	1.784,39	1.820,0778	1.784,3900	0,323%	21,705%
NN (L) Food & Beverages X CAP (USD)	04/10/17	313.144.070,44	24.821,95	2.042,25	2.083,0950	2.042,2500	0,454%	7,834%
NN (L) Consumer Goods X CAP (USD)	04/10/17	115.554.541,33	1.491,52	1.606,25	1.638,3750	1.606,2500	0,419%	12,212%
NN (L) Banking & Insurance X CAP (USD)	04/10/17	138.694.943,48	12.939,12	719,88	734,2776	719,8800	-0,112%	17,052%
NN (L) Energy X CAP (USD)	04/10/17	106.475.131,25	30.130,66	1.050,40	1.071,4080	1.050,4000	-0,255%	-1,470%
NN (L) Materials X CAP (USD)	04/10/17	84.552.913,89	13.541,17	1.024,20	1.044,6840	1.024,2000	0,086%	21,209%
NN (L) Information Technology X CAP (USD)	04/10/17	211.855.492,90	5.890,81	1.343,05	1.369,9110	1.343,0500	-0,058%	22,811%
NN (L) Utilities X CAP (USD)	04/10/17	19.937.033,07	3.776,79	766,08	781,4016	766,0800	0,218%	11,273%
NN (L) Greater China Equity X CAP (USD)	04/10/17	157.916.961,06	28.308,47	1.138,33	1.161,0966	1.138,3300	-0,214%	31,757%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/17	1.067.643.331,48	25.623,27	284,18	289,8636	284,1800	0,286%	6,061%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/17	376.929.840,38	42.830,98	59,29	60,4758	59,2900	0,526%	23,315%
NN (L) Latin America Equity X CAP (USD)	04/10/17	122.456.845,05	5.522,94	1.889,01	1.926,7902	1.889,0100	0,313%	27,061%
NN (L) Asia Income X CAP (USD)	04/10/17	222.288.582,51	9.204,10	1.069,94	1.091,3388	1.069,9400	0,171%	26,049%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/17	57.264.484,94	336.267,16	56,13	57,2526	56,1300	0,232%	5,014%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/17	651.985.344,18	45.530,32	116,19	118,5138	116,1900	0,121%	14,507%
NN (L) Japan Equity X CAP (JPY)	04/10/17	37.550.217.770,00	231.637,93	4.562,00	4.653,2400	4.562,0000	0,066%	10,971%
NN (L) Euro Equity X CAP (EUR)	04/10/17	508.292.014,73	13.419,97	151,49	154,5198	151,4900	-0,138%	11,382%
NN (L) European Equity X CAP (EUR)	04/10/17	215.288.579,63	104.086,75	58,17	59,3334	58,1700	-0,326%	9,219%
NN (L) Global High Dividend X CAP (EUR)	04/10/17	721.885.774,89	69.505,32	405,42	413,5284	405,4200	-0,342%	-0,293%
NN (L) Industrials X CAP (EUR)	04/10/17	102.030.441,54	4.317,49	584,51	596,2002	584,5100	-0,103%	8,255%
NN (L) European High Dividend X CAP (EUR)	04/10/17	394.748.027,67	37.085,24	387,23	394,9746	387,2300	-0,458%	7,734%
NN (L) Euro Income X CAP (EUR)	04/10/17	90.673.143,17	1.324,61	1.320,10	1.346,5020	1.320,1000	-0,084%	14,871%
NN (L) Prestige & Luxe X CAP (EUR)	04/10/17	94.327.739,33	32.058,02	751,41	766,4382	751,4100	0,369%	18,366%
NN (L) Information Technology X CAP (EUR)	04/10/17	211.855.492,90	3.867,50	3.924,51	4.003,0002	3.924,5100	-0,117%	10,132%
NN (L) Alternative Beta X CAP (EUR)	04/10/17	253.526.451,21	7.875,50	353,22	360,2844	353,2200	-0,034%	-6,243%
NN (L) Global Real Estate X CAP (EUR)	04/10/17	305.573.388,40	2.490,59	1.314,62	1.340,9124	1.314,6200	0,049%	-6,031%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/17	300.883.531,25	142.999,42	416,33	424,6566	416,3300	0,468%	15,734%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/17	144.249.010,38	17.891,53	232,03	234,3503	232,0300	0,125%	-2,611%
NN (L) US Fixed Income X CAP (USD)	04/10/17	45.710.673,40	7.585,41	1.167,58	1.179,2558	1.167,5800	0,004%	1,812%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/17	144.249.010,38	2.845,67	885,80	894,6580	885,8000	0,127%	-8,102%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/17	435.614.636,14	20.715,66	1.835,80	1.854,1580	1.835,8000	0,146%	5,339%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/17	1.172.547.178,06	40.494,27	540,12	545,5212	540,1200	-0,011%	-0,961%
NN (L) US Credit X CAP (USD)	04/10/17	1.789.494.609,92	39.057,29	1.311,64	1.324,7564	1.311,6400	-0,016%	5,359%
NN (L) Global High Yield X Hedged CAP (EUR)	04/10/17	3.071.338.191,79	22.037,71	498,39	503,3739	498,3900	0,018%	2,975%
NN (L) Euromix Bond X CAP (EUR)	04/10/17	374.895.699,92	36.101,04	170,08	171,7808	170,0800	0,035%	-1,739%
NN (L) Euro Credit X CAP (EUR)	04/10/17	594.391.601,09	19.761,08	173,50	175,2350	173,5000	0,023%	1,492%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/17	4.372.762.776,13	6.922,03	5.061,19	5.111,8019	5.061,1900	0,133%	7,986%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/17	519.841.928,54	253.097,62	51,11	51,6211	51,1100	0,334%	9,303%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/10/17	184.803.266,76	13.689,93	306,82	309,8882	306,8200	0,117%	-2,308%
NN (L) Euro Liquidity X CAP (EUR)	04/10/17	98.731.173,94	40.245,16	255,30	255,3000	255,3000	0,000%	-0,388%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/17	783.301.971,59	24.876,89	1.281,72	1.300,9458	1.281,7200	0,013%	0,769%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/17	525.916.025,98	92.731,38	551,76	560,0364	551,7600	0,018%	-0,593%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/17	217.761.115,56	14.718,89	719,30	730,0895	719,3000	0,036%	1,786%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	04/10/17	196.731.859,92	5.437,86	644,93	654,6040	644,9300	0,082%	4,930%
NN (L) Absolute Return Bond X CAP (EUR)	04/10/17	126.592.482,82	3.408,92	260,63	263,2363	260,6300	0,004%	-0,329%
NN (L) First Class Protection P CAP (EUR)	04/10/17	99.603.609,18	1.183.822,11	32,05	32,2103	32,0500	-0,125%	2,396%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/17	920.347.056,20	89.928,61	284,25	288,5138	284,2500	0,025%	-0,046%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/17	267.821.441,39	21.928,14	371,15	378,5730	371,1500	0,027%	1,015%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/17	41.674.244,08	6.357.733,61	6,5549	6,6860	6,5549	-0,321%	14,267%
3K A/K ΜΙΚΤΟ	04/10/17	6.866.672,24	2.158.466,05	3,0886	3,1349	3,0886	-0,036%	16,126%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/17	74.222,88	11.517,63	6,4443	6,4443	6,4443	0,056%	17,233%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/10/17	4.106.057,91	780.100,88	5,2635	5,2635	5,2635	0,000%	-0,412%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/17	1.357.246,68	194.764,81	6,9686	7,1080	6,7595	0,315%	25,188%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/17	9.409,95	749,34	12,5576	12,5576	12,5576	0,358%	25,576%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/17	526.940,05	60.247,94	8,7462	8,7462	8,7462	-0,270%	-12,538%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	04/10/17	374.586,73	38.098,05	9,8322	9,8322	9,8322	-0,016%	-1,678%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/10/17	998,83	200,00	4,9942	5,0441	4,9942	-0,018%	-0,116%

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