

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)	08/12/17	271.194.508,27	11.612,13	1.086,36	1.108,0872	1.086,3600	0,707%	10,825%
NN (L) Telecom X CAP (USD)	08/12/17	62.388.177,56	1.257,96	892,89	910,7478	892,8900	-0,129%	7,127%
NN (L) Health Care X CAP (USD)	08/12/17	264.737.324,81	4.195,27	1.740,23	1.775,0346	1.740,2300	1,046%	18,693%
NN (L) Food & Beverages X CAP (USD)	08/12/17	301.010.276,54	22.456,08	2.063,94	2.105,2188	2.063,9400	0,110%	8,979%
NN (L) Consumer Goods X CAP (USD)	08/12/17	81.466.632,01	1.684,14	1.679,34	1.712,9268	1.679,3400	0,750%	17,318%
NN (L) Banking & Insurance X CAP (USD)	08/12/17	134.958.290,43	14.858,07	738,85	753,6270	738,8500	0,926%	20,136%
NN (L) Energy X CAP (USD)	08/12/17	107.087.923,52	29.547,39	1.071,87	1.093,3074	1.071,8700	0,730%	0,544%
NN (L) Materials X CAP (USD)	08/12/17	70.593.237,50	12.571,57	1.037,04	1.057,7808	1.037,0400	0,300%	22,728%
NN (L) Information Technology X CAP (USD)	08/12/17	273.593.292,21	8.891,02	1.409,79	1.437,9858	1.409,7900	0,468%	28,914%
NN (L) Utilities X CAP (USD)	08/12/17	19.926.705,10	3.566,25	798,47	814,4394	798,4700	0,153%	15,977%
NN (L) Greater China Equity X CAP (USD)	08/12/17	158.984.942,93	28.236,96	1.129,73	1.152,3246	1.129,7300	1,151%	30,762%
NN (L) Global Sustainable Equity X CAP (EUR)	08/12/17	1.705.038.131,05	25.678,14	289,91	295,7082	289,9100	1,127%	8,200%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/12/17	357.575.959,33	47.404,27	57,92	59,0784	57,9200	0,801%	20,468%
NN (L) Latin America Equity X CAP (USD)	08/12/17	106.192.038,39	5.563,65	1.672,07	1.705,5114	1.672,0700	0,413%	12,469%
NN (L) Asia Income X CAP (USD)	08/12/17	241.716.387,40	10.475,39	1.074,73	1.096,2246	1.074,7300	1,043%	26,613%
NN (L) Emerging Europe Equity X CAP (EUR)	08/12/17	57.241.644,06	337.001,17	56,20	57,3240	56,2000	0,501%	5,145%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/12/17	658.372.293,49	43.178,72	122,66	125,1132	122,6600	0,805%	20,883%
NN (L) Japan Equity X CAP (JPY)	08/12/17	49.289.177.057,00	229.592,22	4.925,00	5.023,5000	4.925,0000	1,046%	19,801%
NN (L) Euro Equity X CAP (EUR)	08/12/17	521.804.798,14	13.678,84	153,74	156,8148	153,7400	0,549%	13,036%
NN (L) European Equity X CAP (EUR)	08/12/17	212.422.042,87	99.552,87	58,60	59,7720	58,6000	0,913%	10,026%
NN (L) Global High Dividend X CAP (EUR)	08/12/17	729.477.717,26	67.644,60	413,83	422,1066	413,8300	0,767%	1,776%
NN (L) Industrials X CAP (EUR)	08/12/17	101.942.852,92	5.322,53	601,89	613,9278	601,8900	0,951%	11,473%
NN (L) European High Dividend X CAP (EUR)	08/12/17	402.381.718,69	35.606,24	387,78	395,5356	387,7800	0,764%	7,887%
NN (L) Euro Income X CAP (EUR)	08/12/17	89.389.910,60	1.292,55	1.342,47	1.369,3194	1.342,4700	0,566%	16,818%
NN (L) Prestige & Luxe X CAP (EUR)	08/12/17	106.012.750,24	35.461,63	777,08	792,6216	777,0800	0,794%	22,410%
NN (L) Information Technology X CAP (EUR)	08/12/17	273.593.292,21	3.968,79	4.123,05	4.205,5110	4.123,0500	0,797%	15,704%
NN (L) Alternative Beta X CAP (EUR)	08/12/17	263.956.155,78	7.516,03	354,89	361,9878	354,8900	0,498%	-5,800%
NN (L) Global Real Estate X CAP (EUR)	08/12/17	630.447.764,73	2.575,72	1.331,15	1.357,7730	1.331,1500	0,668%	-4,849%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/12/17	365.551.058,86	142.086,13	412,52	420,7704	412,5200	1,175%	14,675%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/12/17	136.673.321,96	15.861,00	225,60	227,8560	225,6000	-0,062%	-5,310%
NN (L) US Factor Credit X CAP (USD)	08/12/17	44.208.602,08	7.766,85	1.161,05	1.172,6605	1.161,0500	0,005%	1,243%
NN (L) Global Bond Opportunities X CAP (EUR)	08/12/17	136.673.321,96	2.606,27	861,56	870,1756	861,5600	0,044%	-10,616%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/12/17	415.624.836,25	20.137,91	1.841,09	1.859,5009	1.841,0900	-0,090%	5,643%
NN (L) Euro Fixed Income X CAP (EUR)	08/12/17	1.231.954.003,85	38.116,50	546,97	552,4397	546,9700	-0,004%	0,295%
NN (L) US Credit X CAP (USD)	08/12/17	1.884.087.921,07	42.106,39	1.317,81	1.330,9881	1.317,8100	0,004%	5,854%
NN (L) Global High Yield X Hedged CAP (EUR)	08/12/17	2.910.995.387,31	21.183,85	496,80	501,7680	496,8000	-0,018%	2,647%
NN (L) Euromix Bond X CAP (EUR)	08/12/17	378.199.357,05	35.744,90	170,42	172,1242	170,4200	-0,076%	-1,543%
NN (L) Euro Credit X CAP (EUR)	08/12/17	616.722.025,15	20.338,90	175,40	177,1540	175,4000	0,063%	2,603%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/12/17	4.891.648.267,44	7.048,05	5.049,60	5.100,0960	5.049,6000	-0,012%	7,739%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/12/17	643.317.136,66	270.320,99	50,93	51,4393	50,9300	0,020%	8,916%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/12/17	185.430.703,25	12.510,90	308,59	311,6759	308,5900	-0,239%	-1,745%
NN (L) Euro Liquidity X CAP (EUR)	08/12/17	81.913.389,87	36.754,64	255,07	255,0700	255,0700	0,000%	-0,476%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/12/17	803.421.775,14	22.691,71	1.306,20	1.325,7930	1.306,2000	0,490%	2,694%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/12/17	536.365.014,30	86.622,14	559,66	568,0549	559,6600	0,242%	0,831%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/12/17	226.341.785,27	14.255,66	735,01	746,0352	735,0100	0,768%	4,009%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/12/17	230.354.751,84	5.808,03	645,14	654,8171	645,1400	0,283%	4,964%
NN (L) Absolute Return Bond X CAP (EUR)	08/12/17	144.485.023,06	3.303,15	259,34	261,9334	259,3400	0,000%	-0,822%
NN (L) First Class Protection P CAP (EUR)	08/12/17	97.003.181,14	1.158.134,04	31,93	32,0897	31,9300	0,220%	2,013%
NN (L) First Class Multi Asset X CAP (EUR)	08/12/17	911.662.061,82	87.734,80	285,92	290,2088	285,9200	0,224%	0,542%
NN (L) European Sustainable Equity X Cap (EUR)	08/12/17	307.821.991,35	21.977,97	368,31	375,6762	368,3100	0,820%	0,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/17	41.046.423,30	6.308.868,52	6,5061	6,6362	6,5061	1,217%	13,416%
3K A/K ΜΙΚΤΟ	08/12/17	7.115.416,11	2.136.394,31	3,3306	3,3806	3,3306	1,719%	25,225%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/17	81.075,12	11.702,02	6,9283	6,9283	6,9283	1,694%	26,038%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/12/17	3.830.120,81	728.371,81	5,2585	5,2585	5,2585	0,002%	-0,507%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/12/17	1.391.222,79	201.466,94	6,9055	7,0436	6,6983	0,543%	24,055%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/17	11.838,15	950,59	12,4535	12,4535	12,4535	0,545%	24,535%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/17	916.197,62	106.888,18	8,5716	8,5716	8,5716	1,648%	-14,284%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/12/17	838.432,85	75.668,30	11,0804	11,0804	11,0804	1,835%	10,804%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/12/17	126.234,63	22.459,78	5,6205	5,6767	5,6205	1,834%	12,410%

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