

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 1/1/2017
NN (L) European Real Estate X CAP (EUR)	12/06/17	284.059.056,27	30.020,70	1.053,97	1.075,0494	1.053,9700	-1,007%	7,521%
NN (L) Telecom X CAP (USD)	12/06/17	67.542.496,19	1.504,41	891,98	909,8196	891,9800	0,080%	7,017%
NN (L) Health Care X CAP (USD)	12/06/17	258.802.897,54	3.961,59	1.629,51	1.662,1002	1.629,5100	-0,225%	11,141%
NN (L) Food & Beverages X CAP (USD)	12/06/17	412.155.614,39	24.855,96	2.073,83	2.115,3066	2.073,8300	-0,093%	9,501%
NN (L) Consumer Goods X CAP (USD)	12/06/17	117.698.012,38	822,99	1.541,55	1.572,3810	1.541,5500	-0,077%	7,692%
NN (L) Banking & Insurance X CAP (USD)	12/06/17	118.855.747,60	12.861,66	669,35	682,7370	669,3500	-0,290%	8,836%
NN (L) Energy X CAP (USD)	12/06/17	91.638.548,65	30.252,76	984,71	1.004,4042	984,7100	0,443%	-7,632%
NN (L) Materials X CAP (USD)	12/06/17	65.910.145,97	16.877,02	926,71	945,2442	926,7100	-0,170%	9,671%
NN (L) Information Technology X CAP (USD)	12/06/17	250.442.665,13	13.087,82	1.284,59	1.310,2818	1.284,5900	-0,864%	17,465%
NN (L) Utilities X CAP (USD)	12/06/17	27.913.697,07	4.619,30	762,37	777,6174	762,3700	-0,411%	10,734%
NN (L) Greater China Equity X CAP (USD)	12/06/17	141.905.754,28	30.475,60	1.024,78	1.045,2756	1.024,7800	-0,785%	18,614%
NN (L) Global Sustainable Equity X CAP (EUR)	12/06/17	1.063.883.160,12	25.793,19	284,09	289,7718	284,0900	-0,393%	6,027%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/06/17	366.334.226,93	43.077,62	55,18	56,2836	55,1800	-0,559%	14,767%
NN (L) Latin America Equity X CAP (USD)	12/06/17	101.690.878,51	6.112,59	1.592,03	1.623,8706	1.592,0300	-0,324%	7,086%
NN (L) Asia Income X CAP (USD)	12/06/17	180.296.672,25	6.749,80	999,58	1.019,5716	999,5800	-0,649%	17,760%
NN (L) Emerging Europe Equity X CAP (EUR)	12/06/17	55.877.522,61	346.398,98	53,32	54,3864	53,3200	-0,169%	-0,243%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/06/17	544.521.529,65	53.910,32	110,27	112,4754	110,2700	-0,127%	8,673%
NN (L) Japan Equity X CAP (JPY)	12/06/17	38.389.971.443,00	244.191,99	4.269,00	4.354,3800	4.269,0000	-0,023%	3,843%
NN (L) Euro Equity X CAP (EUR)	12/06/17	478.940.074,64	8.880,19	149,68	152,6736	149,6800	-1,201%	10,051%
NN (L) European Equity X CAP (EUR)	12/06/17	256.687.850,42	244.644,78	58,07	59,2314	58,0700	-1,006%	9,031%
NN (L) Global High Dividend X CAP (EUR)	12/06/17	804.043.670,69	74.210,75	408,91	417,0882	408,9100	-0,268%	0,566%
NN (L) Industrials X CAP (EUR)	12/06/17	102.920.705,38	3.861,08	575,68	587,1936	575,6800	-0,106%	6,619%
NN (L) European High Dividend X CAP (EUR)	12/06/17	414.154.571,76	40.929,52	386,22	393,9444	386,2200	-0,523%	7,453%
NN (L) Euro Income X CAP (EUR)	12/06/17	92.885.686,35	1.416,01	1.284,59	1.310,2818	1.284,5900	-1,068%	11,781%
NN (L) Prestige & Luxe X CAP (EUR)	12/06/17	87.266.776,53	30.404,44	716,56	730,8912	716,5600	-0,933%	12,876%
NN (L) Information Technology X CAP (EUR)	12/06/17	250.442.665,13	3.753,79	3.941,29	4.020,1158	3.941,2900	-1,024%	10,603%
NN (L) Alternative Beta X CAP (EUR)	12/06/17	223.796.125,66	9.402,53	363,83	371,1066	363,8300	-0,323%	-3,427%
NN (L) Global Real Estate X CAP (EUR)	12/06/17	314.513.190,13	2.500,96	1.386,91	1.414,6482	1.386,9100	0,369%	-0,863%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/06/17	283.495.425,10	146.081,39	398,45	406,4190	398,4500	-0,900%	10,764%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/06/17	154.686.593,02	19.857,41	238,94	241,3294	238,9400	0,017%	0,290%
NN (L) US Fixed Income X CAP (USD)	12/06/17	47.537.688,63	7.767,55	1.162,84	1.174,4684	1.162,8400	-0,076%	1,399%
NN (L) Global Bond Opportunities X CAP (USD)	12/06/17	154.686.593,02	16.980,70	1.009,45	1.019,5445	1.009,4500	0,163%	3,818%
NN (L) Global Bond Opportunities X CAP (EUR)	12/06/17	154.686.593,02	3.312,78	942,23	951,6523	942,2300	0,002%	-2,247%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/06/17	471.575.497,76	22.754,62	1.809,74	1.827,8374	1.809,7400	0,002%	3,844%
NN (L) Euro Fixed Income X CAP (EUR)	12/06/17	1.181.923.511,45	44.380,38	543,03	548,4603	543,0300	0,214%	-0,427%
NN (L) US Credit X CAP (USD)	12/06/17	1.607.059.879,16	37.741,32	1.286,07	1.298,9307	1.286,0700	-0,062%	3,305%
NN (L) Global High Yield X Hedged CAP (EUR)	12/06/17	3.381.340.716,30	21.830,14	494,67	499,6167	494,6700	0,022%	2,207%
NN (L) Eurobond X CAP (EUR)	12/06/17	309.169.226,14	37.140,15	171,06	172,7706	171,0600	0,035%	-1,173%
NN (L) Euro Credit X CAP (EUR)	12/06/17	702.236.265,99	20.013,05	173,00	174,7300	173,0000	0,046%	1,199%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/06/17	3.628.255.373,43	6.725,96	4.989,82	5.039,7182	4.989,8200	0,315%	6,644%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/17	384.295.675,95	309.319,60	50,34	50,8434	50,3400	-0,020%	7,656%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/06/17	189.991.850,02	12.422,79	313,62	316,7562	313,6200	0,064%	-0,143%
NN (L) Euro Liquidity X CAP (EUR)	12/06/17	109.432.934,05	52.308,16	255,67	255,6700	255,6700	-0,004%	-0,242%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/06/17	762.447.717,68	26.801,33	1.285,01	1.304,2852	1.285,0100	-0,127%	1,028%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/06/17	516.650.844,24	103.054,45	554,82	563,1423	554,8200	-0,011%	-0,041%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/06/17	207.806.965,56	15.656,60	720,44	731,2466	720,4400	-0,291%	1,947%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged i	12/06/17	151.745.314,81	5.011,81	642,28	651,9142	642,2800	-0,399%	4,499%
NN (L) Absolute Return Bond X CAP (EUR)	12/06/17	101.929.484,81	4.276,02	260,70	263,3070	260,7000	0,038%	-0,302%
NN (L) First Class Protection P CAP (EUR)	12/06/17	102.496.615,39	1.234.061,69	32,15	32,3108	32,1500	-0,372%	2,716%
NN (L) European Sustainable Equity X Cap (EUR)	12/06/17	253.993.034,39	22.517,25	366,21	373,5342	366,2100	-1,014%	-0,329%
NN (L) First Class Multi Asset X CAP (EUR)	12/06/17	917.375.081,03	93.345,38	286,00	290,2900	286,0000	-0,178%	0,570%
NN (L) European Real Estate ICA	12/06/17	284.059.056,27	110.263,79	1.281,39	1.300,6109	1.281,3900	-0,997%	8,234%
NN (L) Alternative Beta IHC	12/06/17	223.796.125,66	884,02	5.844,19	5.931,8529	5.844,1900	-0,163%	2,136%
NN (L) Global Equity Impact Opportunities ICA	12/06/17	283.495.425,10	10.201,21	9.343,48	9.483,6322	9.343,4800	-0,886%	11,504%
NN (L) Global Bond Opportunities ICH	12/06/17	154.686.593,02	2.196,93	5.050,01	5.125,7602	5.050,0100	0,022%	0,637%
NN (L) Global High Dividend ICA	12/06/17	804.043.670,69	533.757,02	500,00	507,5000	500,0000	-0,257%	1,237%
NN (L) Euro Fixed Income ICA	12/06/17	1.181.923.511,45	1.125.282,50	582,58	591,3187	582,5800	0,217%	-0,224%
NN (L) First Class Multi Asset ICE	12/06/17	917.375.081,03	24.062,47	6.396,34	6.492,2851	6.396,3400	-0,171%	1,061%
NN (L) PATRIMONIAL Defensive ICE	12/06/17	516.650.844,24	509,83	5.350,78	5.431,0417	5.350,7800	0,001%	0,587%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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