

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)	13/10/17	281.736.500,53	25.013,07	1.049,12	1.070,1024	1.049,1200	-0,074%	7,026%
NN (L) Telecom X CAP (USD)	13/10/17	64.003.274,85	1.323,12	883,16	900,8232	883,1600	0,203%	5,959%
NN (L) Health Care X CAP (USD)	13/10/17	344.292.949,03	3.965,87	1.768,69	1.804,0638	1.768,6900	-0,127%	20,634%
NN (L) Food & Beverages X CAP (USD)	13/10/17	313.890.327,13	24.074,84	2.061,63	2.102,8626	2.061,6300	0,320%	8,857%
NN (L) Consumer Goods X CAP (USD)	13/10/17	79.358.946,55	1.493,37	1.610,60	1.642,8120	1.610,6000	0,378%	12,516%
NN (L) Banking & Insurance X CAP (USD)	13/10/17	138.488.545,04	12.746,64	723,04	737,5008	723,0400	0,154%	17,566%
NN (L) Energy X CAP (USD)	13/10/17	115.227.594,30	30.049,54	1.052,05	1.073,0910	1.052,0500	0,253%	-1,315%
NN (L) Materials X CAP (USD)	13/10/17	84.699.233,32	13.481,44	1.032,59	1.053,2418	1.032,5900	0,798%	22,201%
NN (L) Information Technology X CAP (USD)	13/10/17	216.708.727,19	5.707,05	1.377,43	1.404,9786	1.377,4300	0,689%	25,955%
NN (L) Utilities X CAP (USD)	13/10/17	20.162.138,77	3.642,15	785,54	801,2508	785,5400	-0,032%	14,099%
NN (L) Greater China Equity X CAP (USD)	13/10/17	159.346.165,64	29.942,36	1.158,59	1.181,7618	1.158,5900	0,182%	34,102%
NN (L) Global Sustainable Equity X CAP (EUR)	13/10/17	1.062.188.179,30	25.568,83	282,79	288,4458	282,7900	0,423%	5,542%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/10/17	384.835.307,13	42.829,46	60,18	61,3836	60,1800	0,467%	25,166%
NN (L) Latin America Equity X CAP (USD)	13/10/17	124.273.632,54	5.651,95	1.841,14	1.877,9628	1.841,1400	-0,455%	23,842%
NN (L) Asia Income X CAP (USD)	13/10/17	228.233.487,86	9.320,87	1.090,05	1.111,8510	1.090,0500	0,280%	28,418%
NN (L) Emerging Europe Equity X CAP (EUR)	13/10/17	57.823.839,04	334.731,88	56,85	57,9870	56,8500	0,726%	6,361%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/10/17	645.744.345,82	45.312,44	116,12	118,4424	116,1200	0,147%	14,438%
NN (L) Japan Equity X CAP (JPY)	13/10/17	37.899.625.097,33	230.997,07	4.623,00	4.715,4600	4.623,0000	0,544%	12,454%
NN (L) Euro Equity X CAP (EUR)	13/10/17	508.986.997,04	13.278,20	152,03	155,0706	152,0300	-0,131%	11,779%
NN (L) European Equity X CAP (EUR)	13/10/17	216.817.250,12	103.368,67	58,69	59,8638	58,6900	0,428%	10,195%
NN (L) Global High Dividend X CAP (EUR)	13/10/17	721.080.236,15	69.271,62	404,61	412,7022	404,6100	0,432%	-0,492%
NN (L) Industrials X CAP (EUR)	13/10/17	99.464.358,15	4.511,34	586,20	597,9240	586,2000	0,299%	8,568%
NN (L) European High Dividend X CAP (EUR)	13/10/17	398.063.050,91	36.788,66	388,01	395,7702	388,0100	0,284%	7,951%
NN (L) Euro Income X CAP (EUR)	13/10/17	89.400.791,03	1.317,18	1.324,92	1.351,4184	1.324,9200	-0,099%	15,291%
NN (L) Prestige & Luxe X CAP (EUR)	13/10/17	95.175.553,76	31.840,83	758,81	773,9862	758,8100	0,402%	19,532%
NN (L) Information Technology X CAP (EUR)	13/10/17	216.708.727,19	3.865,19	3.999,77	4.079,7654	3.999,7700	0,779%	12,244%
NN (L) Alternative Beta X CAP (EUR)	13/10/17	257.612.978,63	7.863,25	352,74	359,7948	352,7400	0,222%	-6,370%
NN (L) Global Real Estate X CAP (EUR)	13/10/17	309.316.786,38	2.496,92	1.325,08	1.351,5816	1.325,0800	0,342%	-5,283%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/10/17	300.590.064,19	141.016,76	414,25	422,5350	414,2500	0,225%	15,156%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/10/17	142.894.034,05	17.728,90	230,14	232,4414	230,1400	0,126%	-3,404%
NN (L) US Fixed Income X CAP (USD)	13/10/17	45.640.157,09	7.553,19	1.169,95	1.181,6495	1.169,9500	0,123%	2,019%
NN (L) Global Bond Opportunities X CAP (EUR)	13/10/17	142.894.034,05	2.837,51	876,02	884,7802	876,0200	0,323%	-9,116%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/10/17	435.425.149,84	20.627,03	1.843,27	1.861,7027	1.843,2700	0,091%	5,768%
NN (L) Euro Fixed Income X CAP (EUR)	13/10/17	1.174.801.852,87	40.184,26	541,90	547,3190	541,9000	0,181%	-0,634%
NN (L) US Credit X CAP (USD)	13/10/17	1.804.448.283,55	40.627,93	1.316,40	1.329,5640	1.316,4000	0,312%	5,741%
NN (L) Global High Yield X Hedged CAP (EUR)	13/10/17	3.058.762.881,23	21.965,13	498,66	503,6466	498,6600	-0,012%	3,031%
NN (L) Euromix Bond X CAP (EUR)	13/10/17	378.782.192,52	35.876,72	170,24	171,9424	170,2400	0,112%	-1,647%
NN (L) Euro Credit X CAP (EUR)	13/10/17	619.654.835,48	19.731,88	174,07	175,8107	174,0700	0,173%	1,825%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/10/17	4.410.432.063,85	7.042,63	5.064,10	5.114,7410	5.064,1000	0,072%	8,048%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/10/17	499.324.142,85	253.792,77	51,11	51,6211	51,1100	0,216%	9,303%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/10/17	182.174.787,08	13.400,39	308,32	311,4032	308,3200	0,182%	-1,831%
NN (L) Euro Liquidity X CAP (EUR)	13/10/17	94.134.743,62	40.514,46	255,26	255,2600	255,2600	-0,004%	-0,402%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/10/17	782.883.502,26	24.784,98	1.282,35	1.301,5853	1.282,3500	0,238%	0,818%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/10/17	526.835.333,44	91.306,96	552,76	561,0514	552,7600	0,210%	-0,413%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/10/17	217.556.728,01	14.626,06	718,34	729,1151	718,3400	0,293%	1,650%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/10/17	203.789.562,12	5.635,48	647,66	657,3749	647,6600	0,138%	5,374%
NN (L) Absolute Return Bond X CAP (EUR)	13/10/17	140.777.511,70	3.398,16	260,42	263,0242	260,4200	-0,084%	-0,409%
NN (L) First Class Protection P CAP (EUR)	13/10/17	99.176.430,71	1.178.154,15	32,09	32,2505	32,0900	0,000%	2,524%
NN (L) First Class Multi Asset X CAP (EUR)	13/10/17	920.629.889,05	89.192,95	284,84	289,1126	284,8400	0,053%	0,162%
NN (L) European Sustainable Equity X Cap (EUR)	13/10/17	270.056.790,92	21.868,56	372,97	380,4294	372,9700	0,388%	1,511%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/17	41.830.449,40	6.348.866,82	6,5886	6,7204	6,5886	0,792%	14,854%
3K A/K ΜΙΚΤΟ	13/10/17	6.731.246,99	2.158.653,17	3,1183	3,1651	3,1183	0,652%	17,243%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/17	75.011,86	11.517,63	6,5128	6,5128	6,5128	0,677%	18,479%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/10/17	4.083.921,36	775.973,82	5,2630	5,2630	5,2630	0,002%	-0,422%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/10/17	1.367.910,69	195.326,05	7,0032	7,1433	6,7931	0,579%	25,810%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/17	9.460,22	749,34	12,6247	12,6247	12,6247	0,589%	26,247%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/17	563.507,39	63.743,39	8,8402	8,8402	8,8402	1,140%	-11,598%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	13/10/17	380.975,08	38.350,69	9,9340	9,9340	9,9340	0,373%	-0,660%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/10/17	24.202,71	4.797,30	5,0451	5,0956	5,0451	0,372%	0,902%

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