

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)	30/10/17	286.457.907,48	25.036,38	1.048,91	1.069,8882	1.048,9100	0,520%	7,004%
NN (L) Telecom X CAP (USD)	30/10/17	62.225.539,68	1.348,06	868,00	885,3600	868,0000	-0,490%	4,140%
NN (L) Health Care X CAP (USD)	30/10/17	323.060.106,04	4.044,12	1.723,56	1.758,0312	1.723,5600	-0,717%	17,556%
NN (L) Food & Beverages X CAP (USD)	30/10/17	299.626.613,14	23.740,89	1.989,16	2.028,9432	1.989,1600	-0,352%	5,030%
NN (L) Consumer Goods X CAP (USD)	30/10/17	80.195.769,74	1.710,76	1.623,71	1.656,1842	1.623,7100	-0,172%	13,432%
NN (L) Banking & Insurance X CAP (USD)	30/10/17	138.979.036,74	13.041,59	724,98	739,4796	724,9800	-0,324%	17,881%
NN (L) Energy X CAP (USD)	30/10/17	116.002.059,94	29.987,05	1.050,15	1.071,1530	1.050,1500	0,909%	-1,493%
NN (L) Materials X CAP (USD)	30/10/17	79.287.328,25	13.486,52	1.041,13	1.061,9526	1.041,1300	0,262%	23,212%
NN (L) Information Technology X CAP (USD)	30/10/17	233.891.242,11	5.860,89	1.422,22	1.450,6644	1.422,2200	0,054%	30,051%
NN (L) Utilities X CAP (USD)	30/10/17	20.329.577,02	3.668,77	789,00	804,7800	789,0000	0,076%	14,602%
NN (L) Greater China Equity X CAP (USD)	30/10/17	158.331.256,07	29.092,53	1.139,81	1.162,6062	1.139,8100	0,017%	31,929%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/17	1.288.490.926,95	25.623,13	288,17	293,9334	288,1700	-0,270%	7,550%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/17	382.367.174,93	43.890,31	59,28	60,4656	59,2800	0,152%	23,295%
NN (L) Latin America Equity X CAP (USD)	30/10/17	118.712.589,24	5.576,53	1.748,30	1.783,2660	1.748,3000	-0,825%	17,597%
NN (L) Asia Income X CAP (USD)	30/10/17	230.006.817,39	10.193,51	1.081,72	1.103,3544	1.081,7200	0,218%	27,437%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/17	57.419.402,11	336.024,03	56,78	57,9156	56,7800	0,478%	6,230%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/17	636.627.195,86	44.913,04	116,96	119,2992	116,9600	-0,468%	15,266%
NN (L) Japan Equity X CAP (JPY)	30/10/17	43.158.400.425,00	227.819,66	4.818,00	4.914,3600	4.818,0000	0,208%	17,198%
NN (L) Euro Equity X CAP (EUR)	30/10/17	516.158.579,50	13.603,98	154,32	157,4064	154,3200	0,234%	13,462%
NN (L) European Equity X CAP (EUR)	30/10/17	215.439.594,52	100.552,67	59,49	60,6798	59,4900	0,253%	11,697%
NN (L) Global High Dividend X CAP (EUR)	30/10/17	726.115.182,96	68.702,46	409,73	417,9246	409,7300	-0,231%	0,767%
NN (L) Industrials X CAP (EUR)	30/10/17	101.006.599,43	4.694,88	597,15	609,0930	597,1500	-0,447%	10,596%
NN (L) European High Dividend X CAP (EUR)	30/10/17	410.066.067,52	36.312,64	388,01	395,7702	388,0100	0,297%	7,951%
NN (L) Euro Income X CAP (EUR)	30/10/17	89.974.886,91	1.309,95	1.343,62	1.370,4924	1.343,6200	0,086%	16,918%
NN (L) Prestige & Luxe X CAP (EUR)	30/10/17	98.335.768,33	32.803,30	776,62	792,1524	776,6200	-0,166%	22,337%
NN (L) Information Technology X CAP (EUR)	30/10/17	233.891.242,11	3.893,92	4.203,72	4.287,7944	4.203,7200	-0,333%	17,967%
NN (L) Alternative Beta X CAP (EUR)	30/10/17	254.975.134,89	7.715,76	358,34	365,5068	358,3400	-0,403%	-4,884%
NN (L) Global Real Estate X CAP (EUR)	30/10/17	317.599.692,53	2.571,89	1.321,63	1.348,0626	1.321,6300	-0,151%	-5,530%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/17	293.113.670,94	142.790,38	416,72	425,0544	416,7200	-0,077%	15,842%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/17	141.150.702,16	17.459,49	228,38	230,6638	228,3800	-0,245%	-4,143%
NN (L) US Fixed Income X CAP (USD)	30/10/17	45.163.496,83	7.443,79	1.167,78	1.179,4578	1.167,7800	0,178%	1,829%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/17	141.150.702,16	2.780,99	877,89	886,6689	877,8900	-0,382%	-8,922%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/17	428.929.523,62	20.259,18	1.844,00	1.862,4400	1.844,0000	0,167%	5,810%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/17	1.172.408.822,33	39.946,75	543,06	548,4906	543,0600	0,184%	-0,422%
NN (L) US Credit X CAP (USD)	30/10/17	1.790.320.035,96	40.926,35	1.316,29	1.329,4529	1.316,2900	0,400%	5,732%
NN (L) Global High Yield X Hedged CAP (EUR)	30/10/17	3.049.482.194,90	22.107,13	499,14	504,1314	499,1400	0,006%	3,130%
NN (L) Euromix Bond X CAP (EUR)	30/10/17	375.748.535,19	35.908,23	170,32	172,0232	170,3200	0,035%	-1,600%
NN (L) Euro Credit X CAP (EUR)	30/10/17	631.127.228,04	20.303,27	174,95	176,6995	174,9500	0,000%	2,340%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/17	4.495.536.501,62	7.162,75	5.055,52	5.106,0752	5.055,5200	0,311%	7,865%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/17	479.590.865,22	256.588,13	50,38	50,8838	50,3800	0,259%	7,742%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/17	183.955.337,67	13.326,06	306,04	309,1004	306,0400	0,242%	-2,557%
NN (L) Euro Liquidity X CAP (EUR)	30/10/17	88.124.184,55	39.120,88	255,21	255,2100	255,2100	-0,004%	-0,421%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/17	793.018.818,54	23.814,76	1.296,69	1.316,1404	1.296,6900	-0,095%	1,946%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/17	530.007.354,83	89.179,25	556,58	564,9287	556,5800	0,049%	0,276%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/17	221.847.166,34	14.565,83	728,86	739,7929	728,8600	-0,270%	3,139%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/10/17	213.402.784,31	5.799,59	648,18	657,9027	648,1800	0,182%	5,459%
NN (L) Absolute Return Bond X CAP (EUR)	30/10/17	142.068.153,90	3.333,51	260,12	262,7212	260,1200	-0,061%	-0,524%
NN (L) First Class Protection P CAP (EUR)	30/10/17	99.312.427,05	1.175.166,34	32,24	32,4012	32,2400	0,031%	3,003%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/17	922.251.417,84	87.340,19	286,17	290,4626	286,1700	0,070%	0,629%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/17	267.452.234,43	22.021,89	374,12	381,6024	374,1200	0,494%	1,824%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/17	41.082.276,42	6.345.678,12	6.4741	6.6036	6.4741	0,108%	12,858%
3K A/K ΜΙΚΤΟ	30/10/17	6.696.063,55	2.161.084,32	3.0985	3.1450	3.0985	0,048%	16,498%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/10/17	74.552,73	11.517,63	6.4729	6.4729	6.4729	0,023%	17,753%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/10/17	4.019.454,06	763.897,80	5.2618	5.2618	5.2618	-0,004%	-0,445%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/17	1.354.158,29	197.270,95	6.8645	7.0018	6.8686	0,009%	23,318%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/10/17	9.278,90	749,34	12.3827	12.3827	12.3827	0,022%	23,827%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/10/17	599.621,96	69.277,66	8.6553	8.6553	8.6553	0,510%	-13,447%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/10/17	390.905,38	39.099,46	9.9977	9.9977	9.9977	-0,028%	-0,023%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/10/17	80.140,25	15.789,52	5,0755	5,1263	5,0755	-0,039%	1,510%

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