

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)	22/11/17	268.229.591,57	11.573,69	1.056,82	1.077,9564	1.056,8200	-0,263%	7,811%
NN (L) Telecom X CAP (USD)	22/11/17	61.992.043,31	1.278,10	876,82	894,3564	876,8200	0,621%	5,199%
NN (L) Health Care X CAP (USD)	22/11/17	271.109.311,08	4.106,54	1.727,11	1.761,6522	1.727,1100	0,011%	17,798%
NN (L) Food & Beverages X CAP (USD)	22/11/17	298.987.236,28	23.129,84	2.020,70	2.061,1140	2.020,7000	0,037%	6,696%
NN (L) Consumer Goods X CAP (USD)	22/11/17	80.991.828,40	1.730,02	1.644,56	1.677,4512	1.644,5600	0,150%	14,889%
NN (L) Banking & Insurance X CAP (USD)	22/11/17	135.924.179,36	13.982,88	718,12	732,4824	718,1200	0,112%	16,766%
NN (L) Energy X CAP (USD)	22/11/17	110.669.565,39	29.378,61	1.054,00	1.075,0800	1.054,0000	0,421%	-1,132%
NN (L) Materials X CAP (USD)	22/11/17	71.999.962,11	12.853,79	1.049,79	1.070,7858	1.049,7900	0,231%	24,237%
NN (L) Information Technology X CAP (USD)	22/11/17	273.484.581,13	9.305,15	1.441,31	1.470,1362	1.441,3100	-0,646%	31,796%
NN (L) Utilities X CAP (USD)	22/11/17	19.746.428,81	3.581,10	792,57	808,4214	792,5700	0,287%	15,120%
NN (L) Greater China Equity X CAP (USD)	22/11/17	169.203.214,03	29.074,50	1.188,10	1.211,8620	1.188,1000	0,799%	37,518%
NN (L) Global Sustainable Equity X CAP (EUR)	22/11/17	1.327.823.743,19	26.002,39	284,51	290,2002	284,5100	-0,133%	6,184%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/11/17	376.553.352,29	47.575,71	59,60	60,7920	59,6000	0,863%	23,960%
NN (L) Latin America Equity X CAP (USD)	22/11/17	112.846.233,52	5.505,59	1.752,83	1.787,8866	1.752,8300	0,105%	17,902%
NN (L) Asia Income X CAP (USD)	22/11/17	245.234.979,58	11.012,04	1.114,67	1.136,9634	1.114,6700	0,738%	31,318%
NN (L) Emerging Europe Equity X CAP (EUR)	22/11/17	58.351.988,28	343.174,42	57,40	58,5480	57,4000	0,455%	7,390%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/11/17	635.802.911,42	45.282,66	118,57	120,9414	118,5700	-0,210%	16,852%
NN (L) Japan Equity X CAP (JPY)	22/11/17	48.120.784.113,00	227.005,63	4.877,00	4.974,5400	4.877,0000	0,598%	18,633%
NN (L) Euro Equity X CAP (EUR)	22/11/17	506.286.430,64	13.591,21	150,75	153,7650	150,7500	-0,429%	10,837%
NN (L) European Equity X CAP (EUR)	22/11/17	210.513.606,99	99.977,13	58,14	59,3028	58,1400	-0,257%	9,163%
NN (L) Global High Dividend X CAP (EUR)	22/11/17	721.188.848,04	68.105,20	407,24	415,3848	407,2400	0,081%	0,155%
NN (L) Industrials X CAP (EUR)	22/11/17	98.375.194,08	4.904,01	585,27	596,9754	585,2700	-0,196%	8,395%
NN (L) European High Dividend X CAP (EUR)	22/11/17	398.352.218,98	36.381,81	382,12	389,7624	382,1200	0,134%	6,313%
NN (L) Euro Income X CAP (EUR)	22/11/17	88.024.823,31	1.300,50	1.314,63	1.340,9226	1.314,6300	-0,414%	14,395%
NN (L) Prestige & Luxe X CAP (EUR)	22/11/17	104.898.072,90	34.984,60	769,58	784,9716	769,5800	-0,602%	21,228%
NN (L) Information Technology X CAP (EUR)	22/11/17	273.484.581,13	3.954,05	4.202,75	4.286,8050	4.202,7500	-1,160%	17,940%
NN (L) Alternative Beta X CAP (EUR)	22/11/17	263.058.672,66	7.592,93	355,94	363,0588	355,9400	-0,442%	-5,521%
NN (L) Global Real Estate X CAP (EUR)	22/11/17	321.724.839,00	2.555,64	1.328,05	1.354,6110	1.328,0500	-0,666%	-5,071%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/17	286.675.961,52	142.203,23	415,21	423,5142	415,2100	-0,458%	15,423%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/11/17	138.148.485,53	16.556,36	226,22	228,4822	226,2200	-0,004%	-5,049%
NN (L) US Factor Credit X CAP (USD)	22/11/17	44.371.851,65	7.632,88	1.163,92	1.175,5592	1.163,9200	0,309%	1,493%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/17	138.148.485,53	2.722,86	864,47	873,1147	864,4700	-0,201%	-10,314%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/17	421.337.492,98	20.375,40	1.843,44	1.861,8744	1.843,4400	0,072%	5,778%
NN (L) Euro Fixed Income X CAP (EUR)	22/11/17	1.178.842.050,59	39.039,02	544,87	550,3187	544,8700	0,026%	-0,090%
NN (L) US Credit X CAP (USD)	22/11/17	1.801.390.202,86	41.599,32	1.316,97	1.330,1397	1.316,9700	0,250%	5,787%
NN (L) Global High Yield X Hedged CAP (EUR)	22/11/17	2.917.447.554,86	21.199,23	496,87	501,8387	496,8700	0,070%	2,861%
NN (L) Euromix Bond X CAP (EUR)	22/11/17	376.780.413,24	35.844,76	170,14	171,8414	170,1400	-0,076%	-1,704%
NN (L) Euro Credit X CAP (EUR)	22/11/17	615.499.416,58	20.232,73	175,12	176,8712	175,1200	0,103%	2,439%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/11/17	4.569.383.994,62	7.034,37	5.048,49	5.098,9749	5.048,4900	0,493%	7,715%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/17	643.296.040,72	267.064,53	50,92	51,4292	50,9200	0,335%	8,896%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/11/17	185.882.225,55	12.758,96	309,04	312,1304	309,0400	-0,126%	-1,602%
NN (L) Euro Liquidity X CAP (EUR)	22/11/17	83.183.880,18	37.402,54	255,13	255,1300	255,1300	0,000%	-0,453%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/17	793.229.588,62	22.942,23	1.292,13	1.311,5120	1.292,1300	-0,111%	1,587%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/17	532.088.952,88	87.626,21	556,22	564,5633	556,2200	-0,022%	0,211%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/11/17	222.055.928,96	14.325,41	724,13	734,9920	724,1300	-0,207%	2,469%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/11/17	221.386.423,30	5.806,90	639,03	648,6155	639,0300	-0,198%	3,970%
NN (L) Absolute Return Bond X CAP (EUR)	22/11/17	144.899.668,74	3.302,55	259,78	262,3778	259,7800	-0,035%	-0,654%
NN (L) First Class Protection P CAP (EUR)	22/11/17	97.362.572,50	1.164.716,44	31,83	31,9892	31,8300	-0,188%	1,693%
NN (L) First Class Multi Asset X CAP (EUR)	22/11/17	916.104.883,22	89.543,07	285,98	290,2697	285,9800	-0,080%	0,563%
NN (L) European Sustainable Equity X Cap (EUR)	22/11/17	294.163.839,94	22.023,70	362,13	369,3726	362,1300	-0,388%	-1,440%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/17	40.480.028,23	6.320.798,27	6,4043	6,5324	6,4043	-0,226%	11,641%
3K A/K ΜΙΚΤΟ	22/11/17	6.776.125,39	2.145.433,70	3,1584	3,2058	3,1584	-0,199%	18,750%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/17	77.006,36	11.702,02	6,5806	6,5806	6,5806	-0,202%	19,713%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/11/17	3.529.889,48	671.115,01	5,2597	5,2597	5,2597	-0,002%	-0,484%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/17	1.361.351,45	198.717,66	6,8507	6,9877	6,8542	0,075%	23,070%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/17	10.458,09	846,04	12,3612	12,3612	12,3612	0,088%	23,612%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/17	701.925,40	83.666,03	8,3896	8,3896	8,3896	-0,244%	-16,104%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/11/17	593.796,30	57.656,07	10,2989	10,2989	10,2989	-0,133%	2,989%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/11/17	92.534,05	17.707,33	5,2257	5,2780	5,2257	-0,136%	4,514%

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