

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)	27/12/17	281.477.807,06	11.656,25	1.090,44	1.112,2488	1.090,4400	0,643%	11,241%
NN (L) Telecom X CAP (USD)	27/12/17	61.747.900,74	1.226,38	893,16	911,0232	893,1600	0,284%	7,159%
NN (L) Health Care X CAP (USD)	27/12/17	266.133.874,13	4.183,07	1.752,36	1.787,4072	1.752,3600	0,546%	19,520%
NN (L) Food & Beverages X CAP (USD)	27/12/17	299.022.117,87	21.633,70	2.077,22	2.118,7644	2.077,2200	0,504%	9,680%
NN (L) Consumer Goods X CAP (USD)	27/12/17	88.147.719,41	1.449,51	1.722,78	1.757,2356	1.722,7800	0,215%	20,353%
NN (L) Banking & Insurance X CAP (USD)	27/12/17	177.216.213,80	15.235,09	747,26	762,2052	747,2600	-0,179%	21,504%
NN (L) Energy X CAP (USD)	27/12/17	104.353.752,86	28.884,52	1.119,42	1.141,8084	1.119,4200	0,791%	5,004%
NN (L) Materials X CAP (USD)	27/12/17	68.702.181,72	12.341,38	1.081,71	1.103,3442	1.081,7100	0,682%	28,015%
NN (L) Information Technology X CAP (USD)	27/12/17	239.272.784,60	8.925,81	1.419,56	1.447,9512	1.419,5600	-0,579%	29,807%
NN (L) Utilities X CAP (USD)	27/12/17	19.261.219,04	3.526,37	776,12	791,6424	776,1200	0,014%	12,731%
NN (L) Greater China Equity X CAP (USD)	27/12/17	164.879.393,36	28.774,98	1.153,43	1.176,4986	1.153,4300	-0,475%	33,505%
NN (L) Global Sustainable Equity X CAP (EUR)	27/12/17	1.729.156.411,54	25.801,96	290,96	296,7792	290,9600	-0,329%	8,591%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/12/17	363.154.415,79	47.319,28	59,91	61,1082	59,9100	0,655%	24,605%
NN (L) Latin America Equity X CAP (USD)	27/12/17	111.003.325,51	5.614,21	1.732,50	1.767,1500	1.732,5000	0,872%	16,534%
NN (L) Asia Income X CAP (USD)	27/12/17	250.977.711,61	10.745,23	1.096,69	1.118,6238	1.096,6900	-0,269%	29,200%
NN (L) Emerging Europe Equity X CAP (EUR)	27/12/17	58.787.974,38	336.427,86	57,76	58,9152	57,7600	0,732%	8,064%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/17	687.416.804,84	42.762,43	124,38	126,8676	124,3800	0,040%	22,578%
NN (L) Japan Equity X CAP (JPY)	27/12/17	50.753.539.846,00	220.514,89	5.045,00	5.145,9000	5.045,0000	0,238%	22,720%
NN (L) Euro Equity X CAP (EUR)	27/12/17	519.128.131,69	13.600,40	153,24	156,3048	153,2400	0,026%	12,668%
NN (L) European Equity X CAP (EUR)	27/12/17	213.143.515,60	99.340,13	58,87	60,0474	58,8700	0,068%	10,533%
NN (L) Global High Dividend X CAP (EUR)	27/12/17	722.782.034,70	67.189,03	412,67	420,9234	412,6700	-0,449%	1,490%
NN (L) Industrials X CAP (EUR)	27/12/17	100.482.188,94	5.517,65	602,82	614,8764	602,8200	-0,154%	11,646%
NN (L) European High Dividend X CAP (EUR)	27/12/17	399.823.072,35	35.357,50	386,40	394,1280	386,4000	-0,085%	7,504%
NN (L) Euro Income X CAP (EUR)	27/12/17	87.276.563,19	1.281,40	1.341,95	1.368,7890	1.341,9500	0,034%	16,773%
NN (L) Prestige & Luxe X CAP (EUR)	27/12/17	98.504.369,26	35.623,49	787,42	803,1684	787,4200	0,409%	24,038%
NN (L) Information Technology X CAP (EUR)	27/12/17	239.272.784,60	3.970,07	4.102,03	4.184,0706	4.102,0300	-1,076%	15,114%
NN (L) Alternative Beta X CAP (EUR)	27/12/17	269.008.882,07	7.473,07	354,04	361,1208	354,0400	-0,481%	-6,025%
NN (L) Global Real Estate X CAP (EUR)	27/12/17	610.924.570,91	2.584,72	1.317,89	1.344,2478	1.317,8900	0,496%	-5,797%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/17	369.477.498,59	141.456,33	415,70	424,0140	415,7000	-0,091%	15,559%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/17	135.371.567,35	15.503,23	225,64	227,8964	225,6400	-0,027%	-5,293%
NN (L) US Factor Credit X CAP (USD)	27/12/17	43.260.301,92	7.187,76	1.164,19	1.175,8319	1.164,1900	0,637%	1,516%
NN (L) Global Bond Opportunities X CAP (EUR)	27/12/17	135.371.567,35	2.412,59	855,87	864,4287	855,8700	-0,311%	-11,207%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/17	395.711.147,14	20.078,12	1.841,54	1.859,9554	1.841,5400	0,098%	5,669%
NN (L) Euro Fixed Income X CAP (EUR)	27/12/17	1.192.021.262,03	37.844,51	543,66	549,0966	543,6600	0,142%	-0,312%
NN (L) US Credit X CAP (USD)	27/12/17	1.918.960.012,62	41.036,95	1.324,17	1.337,4117	1.324,1700	0,589%	6,365%
NN (L) Global High Yield X Hedged CAP (EUR)	27/12/17	2.875.425.396,94	21.190,85	497,12	502,0912	497,1200	0,002%	2,713%
NN (L) Euromix Bond X CAP (EUR)	27/12/17	368.725.709,87	35.105,03	169,50	171,1950	169,5000	0,136%	-2,074%
NN (L) Euro Credit X CAP (EUR)	27/12/17	622.385.094,08	21.233,06	174,67	176,4167	174,6700	0,069%	2,176%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/17	5.105.575.916,41	7.060,95	5.062,65	5.113,2765	5.062,6500	0,048%	8,017%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/17	622.446.774,42	233.582,68	51,35	51,8635	51,3500	0,117%	9,816%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/17	185.918.234,74	12.436,13	309,83	312,9283	309,8300	0,548%	-1,350%
NN (L) Euro Liquidity X CAP (EUR)	27/12/17	80.558.247,00	35.321,04	255,01	255,0100	255,0100	0,000%	-0,499%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/17	802.661.295,24	21.954,89	1.306,47	1.326,0671	1.306,4700	-0,177%	2,715%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/17	535.497.222,74	85.835,94	558,27	566,6441	558,2700	-0,038%	0,580%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/17	227.257.910,24	14.207,00	737,32	748,3798	737,3200	-0,238%	4,336%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/12/17	233.276.022,77	5.797,62	643,94	653,5991	643,9400	0,020%	4,769%
NN (L) Absolute Return Bond X CAP (EUR)	27/12/17	143.989.888,34	3.274,70	259,54	262,1354	259,5400	-0,104%	-0,746%
NN (L) First Class Protection P CAP (EUR)	27/12/17	95.547.652,23	1.133.990,86	31,77	31,9289	31,7700	-0,031%	1,502%
NN (L) First Class Multi Asset X CAP (EUR)	27/12/17	910.750.699,86	345.506,62	286,70	291,0005	286,7000	0,035%	0,816%
NN (L) European Sustainable Equity X Cap (EUR)	27/12/17	307.802.237,11	21.758,02	368,03	375,3906	368,0300	-0,060%	0,166%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/17	43.804.382,38	6.315.710,00	6.9358	7.0745	6.9358	0,571%	20,906%
3K A/K ΜΙΚΤΟ	27/12/17	7.555.367,84	2.126.205,42	3.5535	3.6068	3.5535	0,356%	33,605%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/17	30.039,86	3.982,02	7.5439	7.5439	7.5439	0,366%	37,237%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/12/17	3.597.800,09	684.402,86	5.2568	5.2568	5.2568	-0,010%	-0,539%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/17	1.481.195,47	203.613,77	7.2745	7.4200	7.0563	0,682%	30,684%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/17	63.740,21	4.888,33	13.0393	13.0393	13.0393	0,715%	30,393%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/17	1.328.086,72	142.550,81	9,3166	9,3166	9,3166	0,595%	-6,834%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/17	1.311.320,41	113.546,09	11,5488	11,5488	11,5488	0,215%	15,488%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/12/17	147.106,24	25.121,70	5,8557	5,9143	5,8557	0,205%	17,114%

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