

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)	24/10/17	283.997.994,11	25.026,56	1.030,73	1.051,3446	1.030,7300	-0,720%	5,150%
NN (L) Telecom X CAP (USD)	24/10/17	63.579.300,63	1.351,41	879,00	896,5800	879,0000	0,046%	5,460%
NN (L) Health Care X CAP (USD)	24/10/17	332.003.980,34	4.022,91	1.759,19	1.794,3738	1.759,1900	-0,743%	19,986%
NN (L) Food & Beverages X CAP (USD)	24/10/17	304.954.241,10	23.917,09	2.011,32	2.051,5464	2.011,3200	-0,434%	6,200%
NN (L) Consumer Goods X CAP (USD)	24/10/17	79.512.059,04	1.728,31	1.607,72	1.639,8744	1.607,7200	0,352%	12,315%
NN (L) Banking & Insurance X CAP (USD)	24/10/17	140.268.106,91	12.883,39	731,25	745,8750	731,2500	0,324%	18,901%
NN (L) Energy X CAP (USD)	24/10/17	119.392.173,79	30.218,56	1.039,80	1.060,5960	1.039,8000	0,333%	-2,464%
NN (L) Materials X CAP (USD)	24/10/17	84.324.942,36	13.536,79	1.035,87	1.056,5874	1.035,8700	0,467%	22,590%
NN (L) Information Technology X CAP (USD)	24/10/17	221.242.994,18	5.761,84	1.395,60	1.423,5120	1.395,6000	0,331%	27,616%
NN (L) Utilities X CAP (USD)	24/10/17	20.462.177,79	3.696,70	790,14	805,9428	790,1400	-0,068%	14,768%
NN (L) Greater China Equity X CAP (USD)	24/10/17	159.192.392,54	28.963,53	1.150,26	1.173,2652	1.150,2600	-0,105%	33,138%
NN (L) Global Sustainable Equity X CAP (EUR)	24/10/17	1.265.077.656,47	25.614,79	282,63	288,2826	282,6300	-0,282%	5,483%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/10/17	376.428.030,28	43.894,31	59,24	60,4248	59,2400	-0,236%	23,211%
NN (L) Latin America Equity X CAP (USD)	24/10/17	119.642.828,98	5.673,70	1.775,68	1.811,1936	1.775,6800	-0,385%	19,438%
NN (L) Asia Income X CAP (USD)	24/10/17	228.053.485,87	9.593,17	1.086,60	1.108,3320	1.086,6000	0,309%	28,011%
NN (L) Emerging Europe Equity X CAP (EUR)	24/10/17	56.546.969,46	336.425,77	55,91	57,0282	55,9100	-0,321%	4,602%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/10/17	650.651.120,70	45.552,39	117,62	119,9724	117,6200	0,204%	15,916%
NN (L) Japan Equity X CAP (JPY)	24/10/17	40.163.591.088,62	229.507,09	4.759,00	4.854,1800	4.759,0000	0,720%	15,763%
NN (L) Euro Equity X CAP (EUR)	24/10/17	510.215.461,54	13.603,75	152,02	155,0604	152,0200	-0,033%	11,771%
NN (L) European Equity X CAP (EUR)	24/10/17	213.517.371,54	100.543,99	58,52	59,6904	58,5200	-0,493%	9,876%
NN (L) Global High Dividend X CAP (EUR)	24/10/17	725.338.730,83	69.013,44	408,09	416,2518	408,0900	0,000%	0,364%
NN (L) Industrials X CAP (EUR)	24/10/17	100.265.344,42	4.532,21	592,73	604,5846	592,7300	0,332%	9,777%
NN (L) European High Dividend X CAP (EUR)	24/10/17	396.541.001,02	36.642,95	387,40	395,1480	387,4000	-0,278%	7,782%
NN (L) Euro Income X CAP (EUR)	24/10/17	88.760.462,66	1.315,71	1.325,36	1.351,8672	1.325,3600	-0,020%	15,329%
NN (L) Prestige & Luxe X CAP (EUR)	24/10/17	95.765.151,04	32.455,59	758,45	773,6190	758,4500	0,206%	19,475%
NN (L) Information Technology X CAP (EUR)	24/10/17	221.242.994,18	3.877,34	4.078,21	4.159,7742	4.078,2100	0,191%	14,445%
NN (L) Alternative Beta X CAP (EUR)	24/10/17	257.033.644,01	7.809,22	353,96	361,0392	353,9600	-0,116%	-6,047%
NN (L) Global Real Estate X CAP (EUR)	24/10/17	315.417.329,61	2.575,18	1.310,81	1.337,0262	1.310,8100	-0,447%	-6,303%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/10/17	288.453.923,91	141.749,99	410,99	419,2098	410,9900	-0,677%	14,250%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/10/17	141.250.868,77	17.533,99	228,93	231,2193	228,9300	-0,100%	-3,912%
NN (L) US Fixed Income X CAP (USD)	24/10/17	45.079.476,22	7.384,54	1.166,07	1.177,7307	1.166,0700	-0,098%	1,680%
NN (L) Global Bond Opportunities X CAP (EUR)	24/10/17	141.250.868,77	2.822,46	871,70	880,4170	871,7000	-0,283%	-9,564%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/10/17	430.179.216,64	20.200,65	1.842,86	1.861,2886	1.842,8600	0,024%	5,744%
NN (L) Euro Fixed Income X CAP (EUR)	24/10/17	1.167.407.062,80	39.965,37	540,24	545,6424	540,2400	-0,174%	-0,939%
NN (L) US Credit X CAP (USD)	24/10/17	1.779.490.439,61	40.721,09	1.312,31	1.325,4331	1.312,3100	-0,085%	5,412%
NN (L) Global High Yield X Hedged CAP (EUR)	24/10/17	3.053.439.862,91	21.884,31	500,28	505,2828	500,2800	0,044%	3,366%
NN (L) Eurodividend Bond X CAP (EUR)	24/10/17	375.301.272,44	35.909,66	169,72	171,4172	169,7200	-0,159%	-1,947%
NN (L) Euro Credit X CAP (EUR)	24/10/17	617.478.401,84	19.699,30	173,91	175,6491	173,9100	-0,144%	1,732%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/10/17	4.459.038.997,51	7.133,09	5.056,56	5.107,1256	5.056,5600	-0,009%	7,888%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/17	482.963.170,44	255.122,02	50,58	51,0858	50,5800	-0,374%	8,169%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/10/17	183.169.346,36	13.326,64	305,73	308,7873	305,7300	-0,222%	-2,655%
NN (L) Euro Liquidity X CAP (EUR)	24/10/17	90.041.154,45	39.167,47	255,23	255,2300	255,2300	-0,004%	-0,414%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/10/17	786.306.135,52	24.501,59	1.286,10	1.305,3915	1.286,1000	-0,064%	1,113%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/10/17	526.559.282,62	89.556,34	552,63	560,9195	552,6300	-0,114%	-0,436%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/10/17	219.777.358,76	14.649,92	722,35	733,1853	722,3500	-0,042%	2,217%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	24/10/17	208.771.430,25	5.816,60	642,61	652,2492	642,6100	-0,338%	4,552%
NN (L) Absolute Return Bond X CAP (EUR)	24/10/17	142.131.772,15	3.375,69	260,81	263,4181	260,8100	0,107%	-0,260%
NN (L) First Class Protection P CAP (EUR)	24/10/17	99.147.608,03	1.177.052,37	32,10	32,2605	32,1000	0,031%	2,556%
NN (L) First Class Multi Asset X CAP (EUR)	24/10/17	920.254.483,14	87.763,25	285,03	289,3055	285,0300	-0,060%	0,229%
NN (L) European Sustainable Equity X Cap (EUR)	24/10/17	286.191.911,06	22.016,49	367,38	374,7276	367,3800	-0,724%	-0,011%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/17	40.929.435,53	6.346.894,23	6.4487	6.5777	6.4487	0,317%	12,415%
3K A/K ΜΙΚΤΟ	24/10/17	6.684.468,45	2.161.008,83	3.0932	3.1396	3.0932	0,311%	16,299%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/10/17	74.393,32	11.517,63	6.4591	6.4591	6.4591	0,251%	17,502%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/10/17	4.074.632,66	774.306,30	5.2623	5.2623	5.2623	-0,002%	-0,435%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/17	1.353.501,36	196.963,68	6.8718	7.0092	6.6656	-0,022%	23,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/10/17	9.286,11	749,34	12.3924	12.3924	12.3924	-0,027%	23,924%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/10/17	585.724,06	68.182,71	8.5905	8.5905	8.5905	0,382%	-14,095%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/10/17	386.940,07	38.700,67	9.9983	9.9983	9.9983	0,270%	-0,017%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/10/17	70.149,11	13.817,79	5,0767	5,1275	5,0767	0,269%	1,534%

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