

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)

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)	29/11/17	271.166.584,27	11.589,77	1.055,08	1.076,1816	1.055,0800	-0,413%	7,634%
NN (L) Telecom X CAP (USD)	29/11/17	62.882.870,15	1.257,96	890,26	908,0652	890,2600	0,639%	6,811%
NN (L) Health Care X CAP (USD)	29/11/17	271.850.628,02	4.110,30	1.745,02	1.779,9204	1.745,0200	0,459%	19,020%
NN (L) Food & Beverages X CAP (USD)	29/11/17	298.892.672,48	22.711,28	2.033,08	2.073,7416	2.033,0800	-0,92%	7,349%
NN (L) Consumer Goods X CAP (USD)	29/11/17	81.660.148,55	1.728,02	1.662,28	1.695,5256	1.662,2800	0,440%	16,126%
NN (L) Banking & Insurance X CAP (USD)	29/11/17	139.445.977,85	14.792,51	732,18	746,8236	732,1800	1,096%	19,052%
NN (L) Energy X CAP (USD)	29/11/17	111.595.130,28	29.413,19	1.060,72	1.081,9344	1.060,7200	0,151%	-0,502%
NN (L) Materials X CAP (USD)	29/11/17	72.436.715,45	12.949,72	1.052,55	1.073,6010	1.052,5500	0,25%	24,564%
NN (L) Information Technology X CAP (USD)	29/11/17	275.158.994,34	9.313,76	1.403,83	1.431,9066	1.403,8300	-3,012%	28,369%
NN (L) Utilities X CAP (USD)	29/11/17	20.052.993,07	3.578,18	804,91	821,0082	804,9100	0,477%	16,913%
NN (L) Greater China Equity X CAP (USD)	29/11/17	166.508.325,33	28.649,42	1.164,64	1.187,9328	1.164,6400	-0,476%	34,803%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/17	1.330.420.402,18	26.046,72	285,50	291,2100	285,5000	-0,241%	6,554%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/17	370.934.609,21	47.536,45	59,10	60,2820	59,1000	-0,354%	22,920%
NN (L) Latin America Equity X CAP (USD)	29/11/17	111.180.519,71	5.556,36	1.728,29	1.762,8558	1.728,2900	-0,864%	16,251%
NN (L) Asia Income X CAP (USD)	29/11/17	243.473.557,09	10.078,45	1.100,22	1.122,2244	1.100,2200	-0,310%	29,618%
NN (L) Emerging Europe Equity X CAP (EUR)	29/11/17	57.533.682,07	343.417,28	56,03	57,1506	56,0300	-0,849%	4,827%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/17	643.676.807,85	43.387,99	120,61	123,0222	120,6100	0,349%	18,863%
NN (L) Japan Equity X CAP (JPY)	29/11/17	48.244.540.892,00	225.803,54	4.860,00	4.957,2000	4.860,0000	0,725%	18,219%
NN (L) Euro Equity X CAP (EUR)	29/11/17	509.262.858,53	13.583,66	151,46	154,4892	151,4600	0,086%	11,359%
NN (L) European Equity X CAP (EUR)	29/11/17	209.451.762,24	99.961,73	57,92	59,0784	57,9200	0,156%	8,750%
NN (L) Global High Dividend X CAP (EUR)	29/11/17	725.256.946,79	68.111,51	410,31	418,5162	410,3100	0,784%	0,910%
NN (L) Industrials X CAP (EUR)	29/11/17	99.976.017,07	5.237,13	589,67	601,4634	589,6700	0,592%	9,210%
NN (L) European High Dividend X CAP (EUR)	29/11/17	400.573.896,88	36.269,38	385,20	392,9040	385,2000	0,590%	7,170%
NN (L) Euro Income X CAP (EUR)	29/11/17	88.302.424,66	1.293,77	1.321,18	1.347,6036	1.321,1800	0,086%	14,965%
NN (L) Prestige & Luxe X CAP (EUR)	29/11/17	104.195.348,90	35.405,28	760,47	775,6794	760,4700	-0,376%	19,793%
NN (L) Information Technology X CAP (EUR)	29/11/17	275.158.994,34	3.955,48	4.071,32	4.152,7464	4.071,3200	-2,873%	14,252%
NN (L) Alternative Beta X CAP (EUR)	29/11/17	265.212.899,30	7.578,16	353,56	360,6312	353,5600	-0,062%	-6,153%
NN (L) Global Real Estate X CAP (EUR)	29/11/17	319.340.934,52	2.568,98	1.316,14	1.342,4628	1.316,1400	0,052%	-5,922%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/17	281.119.081,73	141.515,63	410,55	418,7610	410,5500	-0,922%	14,127%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/17	137.302.130,43	15.904,27	225,85	228,1085	225,8500	0,142%	-5,205%
NN (L) US Factor Credit X CAP (USD)	29/11/17	44.255.662,78	7.762,71	1.161,17	1.172,7817	1.161,1700	-0,205%	1,253%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/17	137.302.130,43	2.722,93	859,75	868,3475	859,7500	0,230%	-10,804%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/17	420.069.265,79	20.261,20	1.842,75	1.861,1775	1.842,7500	-0,049%	5,738%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/17	1.230.177.069,91	38.694,54	544,00	549,4400	544,0000	-0,193%	-0,249%
NN (L) US Credit X CAP (USD)	29/11/17	1.804.569.685,31	41.181,65	1.314,16	1.327,3016	1.314,1600	-0,208%	5,561%
NN (L) Global High Yield X Hedged CAP (EUR)	29/11/17	2.908.227.288,61	21.325,96	497,08	502,0508	497,0800	0,028%	2,705%
NN (L) Euromix Bond X CAP (EUR)	29/11/17	376.431.918,87	35.776,97	169,81	171,5081	169,8100	-0,217%	-1,895%
NN (L) Euro Credit X CAP (EUR)	29/11/17	637.399.951,75	20.257,91	174,84	176,5884	174,8400	-0,285%	2,276%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/17	4.606.347.529,31	7.017,46	5.059,26	5.109,8526	5.059,2600	0,152%	7,945%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/17	648.828.460,92	268.381,34	51,24	51,7524	51,2400	0,098%	9,581%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/17	185.000.069,80	12.751,24	307,64	310,7164	307,6400	-0,562%	-2,047%
NN (L) Euro Liquidity X CAP (EUR)	29/11/17	82.941.081,77	37.102,14	255,11	255,1100	255,1100	0,000%	-0,460%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/17	794.777.640,96	22.817,63	1.293,95	1.313,3593	1.293,9500	0,072%	1,730%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/17	532.140.879,93	87.330,98	555,96	564,3197	555,9800	-0,063%	0,168%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/17	222.942.222,13	14.244,08	726,06	736,9509	726,0600	0,193%	2,742%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/11/17	224.637.209,20	5.840,52	638,59	648,1689	638,5900	-0,278%	3,898%
NN (L) Absolute Return Bond X CAP (EUR)	29/11/17	145.117.558,28	3.302,58	259,90	262,4990	259,9000	0,046%	-0,608%
NN (L) First Class Protection P CAP (EUR)	29/11/17	97.373.327,48	1.159.417,12	31,92	32,0796	31,9200	0,063%	1,981%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/17	912.388.557,52	88.454,21	285,61	289,8942	285,6100	-0,014%	0,433%
NN (L) European Sustainable Equity X Cap (EUR)	29/11/17	293.124.236,45	22.022,80	362,10	369,3420	362,1000	-0,041%	-1,448%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/17	40.859.721,09	6.311.889,16	6.4735	6.6030	6.4735	0,601%	12,848%
3K A/K ΜΙΚΤΟ	29/11/17	6.754.471,93	2.139.772,02	3.1566	3.2039	3.1566	-0,136%	18,683%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/17	77.034,25	11.702,02	6.5830	6.5830	6.5830	-0,074%	19,756%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/11/17	3.889.239,97	739.546,74	5.2590	5.2590	5.2590	0,000%	-0,498%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/17	1.368.104,08	198.415,38	6.8952	7.0331	6.8883	0,294%	23,870%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/17	10.528,58	846,04	12.4445	12.4445	12.4445	0,301%	24,445%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/17	793.531,53	92.815,78	8.5495	8.5495	8.5495	1,452%	-14,505%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	29/11/17	606.051,56	59.159,82	10.2443	10.2443	10.2443	-0,600%	2,443%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/11/17	101.918,63	19.610,17	5.1972	5.2492	5.1972	-0,602%	3,944%

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