

**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 1/1/2017
NN (L) Global Equity X CAP (EUR)	17/02/17	199.695.352,87	3.717,60	236,76	241,4952	236,7600	0,229%	3,952%
NN (L) European Real Estate X CAP (EUR)	20/02/17	293.869.642,37	42.287,83	993,68	1.013,5536	993,6800	0,218%	1,370%
NN (L) Telecom X CAP (USD)	20/02/17	66.432.335,56	1.622,91	842,22	859,0644	842,2200	0,655%	1,047%
NN (L) Health Care X CAP (USD)	17/02/17	256.727.352,47	3.720,66	1.571,10	1.602,5220	1.571,1000	-0,108%	7,157%
NN (L) Food & Beverages X CAP (USD)	17/02/17	340.025.914,07	25.416,64	1.983,20	2.022,8640	1.983,2000	0,955%	4,716%
NN (L) Consumer Goods X CAP (USD)	17/02/17	123.620.203,51	884,31	1.469,46	1.498,8492	1.469,4600	-0,029%	2,656%
NN (L) Banking & Insurance X CAP (USD)	17/02/17	182.733.368,05	11.138,72	645,54	658,4508	645,5400	-0,516%	4,964%
NN (L) Energy X CAP (USD)	17/02/17	119.832.742,27	25.085,91	1.027,51	1.048,0602	1.027,5100	-0,872%	-3,617%
NN (L) Materials X CAP (USD)	20/02/17	78.212.013,93	15.524,00	920,51	938,9202	920,5100	0,011%	8,937%
NN (L) Information Technology X CAP (USD)	17/02/17	203.637.503,83	11.432,28	1.187,97	1.211,7294	1.187,9700	0,244%	8,630%
NN (L) Utilities X CAP (USD)	17/02/17	23.246.225,18	3.869,45	697,42	711,3684	697,4200	-0,115%	1,300%
NN (L) Greater China Equity X CAP (USD)	20/02/17	138.155.971,14	31.661,38	948,88	967,8576	948,8800	1,033%	9,829%
NN (L) Global Sustainable Equity X CAP (EUR)	17/02/17	696.810.730,26	20.162,36	279,59	285,1818	279,5900	0,623%	4,348%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/02/17	266.929.192,86	46.067,99	52,33	53,3766	52,3300	0,519%	8,839%
NN (L) Latin America Equity X CAP (USD)	20/02/17	102.312.492,33	5.768,29	1.665,15	1.698,4530	1.665,1500	1,306%	12,004%
NN (L) Asia Income X CAP (USD)	20/02/17	168.843.624,00	7.120,41	918,38	936,7476	918,3800	0,492%	8,194%
NN (L) Emerging Europe Equity X CAP (EUR)	20/02/17	64.678.481,91	359.890,38	54,94	56,0388	54,9400	0,310%	2,788%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/02/17	452.553.804,69	29.591,00	106,79	108,9258	106,7900	0,075%	5,243%
NN (L) Japan Equity X CAP (JPY)	20/02/17	40.501.512.015,00	255.653,09	4.199,00	4.282,9800	4.199,0000	0,095%	2,141%
NN (L) Euro Equity X CAP (EUR)	20/02/17	434.464.758,32	8.155,19	137,06	139,8012	137,0600	0,015%	0,772%
NN (L) European Equity X CAP (EUR)	20/02/17	215.704.251,45	245.572,41	54,57	55,6614	54,5700	0,128%	2,460%
NN (L) Global High Dividend X CAP (EUR)	20/02/17	867.259.088,38	78.229,05	419,76	428,1552	419,7600	0,153%	3,234%
NN (L) Industrials X CAP (EUR)	17/02/17	125.473.880,82	3.773,00	564,95	576,2490	564,9500	0,170%	4,632%
NN (L) European High Dividend X CAP (EUR)	20/02/17	377.318.219,59	44.827,17	362,95	370,2090	362,9500	0,196%	0,979%
NN (L) Euro Income X CAP (EUR)	20/02/17	74.098.921,13	1.471,03	1.163,05	1.186,3110	1.163,0500	0,120%	1,205%
NN (L) Prestige & Luxe X CAP (EUR)	20/02/17	66.148.546,41	27.400,29	663,61	676,8822	663,6100	0,503%	4,535%
NN (L) Information Technology X CAP (EUR)	17/02/17	203.637.503,83	3.333,64	3.841,15	3.917,9730	3.841,1500	0,000%	7,793%
NN (L) Alternative Beta X CAP (EUR)	20/02/17	148.058.362,55	7.917,87	379,35	386,9370	379,3500	0,132%	0,693%
NN (L) Global Real Estate X CAP (EUR)	17/02/17	327.604.082,09	2.442,89	1.412,11	1.440,3522	1.412,1100	0,523%	0,938%
NN (L) Global Equity Opportunities X CAP (EUR)	17/02/17	251.434.602,73	145.874,31	384,34	392,0268	384,3400	1,201%	6,841%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/02/17	161.678.661,76	38.327,78	239,24	241,6324	239,2400	-0,029%	0,416%
NN (L) US Fixed Income X CAP (USD)	20/02/17	51.971.276,21	8.931,53	1.149,48	1.160,9748	1.149,4800	0,009%	0,234%
NN (L) Global Bond Opportunities X CAP (USD)	20/02/17	161.678.661,76	15.070,83	987,75	997,6275	987,7500	-0,072%	1,586%
NN (L) Global Bond Opportunities X CAP (EUR)	20/02/17	161.678.661,76	3.134,49	972,41	982,1341	972,4100	0,008%	0,884%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/02/17	538.238.490,21	28.906,94	1.779,10	1.796,8910	1.779,1000	0,093%	2,086%
NN (L) Euro Fixed Income X CAP (EUR)	20/02/17	1.185.297.802,61	48.535,41	538,09	543,4709	538,0900	-0,007%	-1,333%
NN (L) US Credit X CAP (USD)	20/02/17	1.157.576.785,75	36.791,82	1.253,38	1.265,9138	1.253,3800	-0,278%	0,679%
NN (L) Global High Yield X Hedged CAP (EUR)	20/02/17	3.795.601.400,82	21.117,05	489,18	494,0718	489,1800	0,057%	1,072%
NN (L) Euromix Bond X CAP (EUR)	20/02/17	284.407.935,33	37.947,07	172,49	174,2149	172,4900	0,052%	-0,347%
NN (L) Euro Credit X CAP (EUR)	20/02/17	750.248.732,58	20.202,61	171,45	173,1645	171,4500	0,082%	0,292%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/02/17	3.208.324.392,69	6.632,34	4.796,81	4.844,7781	4.796,8100	0,077%	2,345%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/02/17	442.743.568,99	321.273,62	48,21	48,6921	48,2100	0,125%	3,101%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/02/17	182.138.918,98	11.552,98	312,62	315,7462	312,6200	-0,153%	-0,462%
NN (L) Euro Liquidity X CAP (EUR)	20/02/17	16.670.780,94	56.435,04	256,12	256,1200	256,1200	-0,004%	-0,066%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/02/17	705.150.279,65	29.020,42	1.287,58	1.306,8937	1.287,5800	0,042%	1,230%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/02/17	494.865.803,44	106.149,12	555,12	563,4468	555,1200	0,034%	0,013%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/02/17	182.641.614,44	14.022,26	726,57	737,4686	726,5700	0,037%	2,815%
<b>NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged in EUR)</b>	20/02/17	109.340.004,70	4.857,80	614,50	623,7175	614,5000	0,121%	-0,021%
NN (L) Absolute Return Bond X CAP (EUR)	20/02/17	109.427.312,21	5.024,87	262,36	264,9836	262,3600	-0,008%	0,333%
NN (L) First Class Protection P CAP (EUR)	20/02/17	103.087.558,77	1.280.690,71	31,34	31,4967	31,3400	0,160%	0,128%
NN (L) European Equity Opportunities X CAP (EUR)	20/02/17	97.273.409,95	23.782,83	339,72	346,5144	339,7200	-0,129%	3,139%
NN (L) First Class Multi Asset X CAP (EUR)	20/02/17	846.468.970,79	87.968,15	285,62	289,9043	285,6200	0,056%	0,436%
NN (L) European Real Estate ICA	20/02/17	293.869.642,37	118.146,42	1.202,63	1.220,6695	1.202,6300	0,230%	1,581%
NN (L) Alternative Beta IHC	20/02/17	148.058.362,55	630,56	5.791,06	5.877,9259	5.791,0600	0,058%	1,207%
NN (L) Global Equity Opportunities ICA	17/02/17	251.434.602,73	9.602,65	8.970,28	9.104,8342	8.970,2800	1,203%	7,051%
NN (L) Global Bond Opportunities ICH	20/02/17	161.678.661,76	2.136,73	5.045,11	5.120,7867	5.045,1100	-0,023%	0,539%
NN (L) Global High Dividend ICA	20/02/17	867.259.088,38	572.642,12	510,92	518,5838	510,9200	0,163%	3,448%
NN (L) Euro Fixed Income ICA	20/02/17	1.185.297.802,61	1.127.800,48	576,47	585,1171	576,4700	-0,005%	-1,271%
NN (L) First Class Multi Asset ICE	20/02/17	846.468.970,79	21.665,77	6.366,64	6.462,1396	6.366,6400	0,067%	0,591%
NN (L) PATRIMONIAL Defensive ICE	20/02/17	494.865.803,44	451,41	5.330,64	5.410,5996	5.330,6400	0,045%	0,208%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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