

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
NN (L) European Real Estate X CAP (EUR)	19/05/17	292.001.269,18	42.099,95	1.036,85	1.057,5870	1.036,8500	-0,142%	5,774%
NN (L) Telecom X CAP (USD)	19/05/17	67.609.379,98	1.529,13	879,21	896,7942	879,2100	1,073%	5,485%
NN (L) Health Care X CAP (USD)	19/05/17	258.509.315,56	3.935,97	1.607,82	1.639,9764	1.607,8200	0,227%	9,662%
NN (L) Food & Beverages X CAP (USD)	19/05/17	409.268.449,04	24.969,02	2.063,26	2.104,5252	2.063,2600	0,576%	8,943%
NN (L) Consumer Goods X CAP (USD)	19/05/17	116.417.419,47	817,66	1.525,49	1.555,9998	1.525,4900	0,400%	6,570%
NN (L) Banking & Insurance X CAP (USD)	19/05/17	115.343.581,17	13.609,36	650,69	663,7038	650,6900	0,957%	5,802%
NN (L) Energy X CAP (USD)	19/05/17	93.595.497,90	29.000,49	1.010,10	1.030,3020	1.010,1000	1,571%	-5,250%
NN (L) Materials X CAP (USD)	19/05/17	65.935.556,80	17.002,52	909,52	927,7104	909,5200	1,150%	7,637%
NN (L) Information Technology X CAP (USD)	19/05/17	254.378.780,65	12.871,90	1.281,78	1.307,4156	1.281,7800	0,460%	17,208%
NN (L) Utilities X CAP (USD)	19/05/17	28.394.216,86	4.641,34	749,21	764,1942	749,2100	0,269%	8,822%
NN (L) Greater China Equity X CAP (USD)	19/05/17	138.803.851,26	31.114,80	1.008,44	1.028,6088	1.008,4400	0,886%	16,723%
NN (L) Global Sustainable Equity X CAP (EUR)	19/05/17	1.039.118.058,73	25.192,69	279,73	285,3246	279,7300	-0,011%	4,400%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/05/17	353.550.179,96	43.128,80	54,41	55,4982	54,4100	0,834%	13,166%
NN (L) Latin America Equity X CAP (USD)	19/05/17	99.823.932,56	6.007,48	1.583,36	1.615,0272	1.583,3600	2,288%	6,502%
NN (L) Asia Income X CAP (USD)	19/05/17	180.255.729,09	6.802,15	989,52	1.009,3104	989,5200	0,377%	16,575%
NN (L) Emerging Europe Equity X CAP (EUR)	19/05/17	56.984.783,69	349.088,97	54,02	55,1004	54,0200	0,727%	1,066%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/05/17	531.422.115,42	50.225,90	108,05	110,2110	108,0500	0,428%	6,485%
NN (L) Japan Equity X CAP (JPY)	19/05/17	37.008.502.285,00	242.699,98	4.208,00	4.292,1600	4.208,0000	0,286%	2,360%
NN (L) Euro Equity X CAP (EUR)	19/05/17	480.070.084,63	8.903,51	150,43	153,4386	150,4300	0,858%	10,602%
NN (L) European Equity X CAP (EUR)	19/05/17	258.232.912,85	244.727,42	58,40	59,5680	58,4000	0,620%	9,651%
NN (L) Global High Dividend X CAP (EUR)	19/05/17	797.306.212,40	75.248,78	406,95	415,0890	406,9500	0,246%	0,084%
NN (L) Industrials X CAP (EUR)	19/05/17	99.425.416,42	3.843,49	564,42	575,7084	564,4200	0,130%	4,534%
NN (L) European High Dividend X CAP (EUR)	19/05/17	400.608.171,59	41.106,93	390,07	397,8714	390,0700	0,559%	8,525%
NN (L) Euro Income X CAP (EUR)	19/05/17	90.726.217,76	1.434,76	1.287,39	1.313,1378	1.287,3900	0,799%	12,025%
NN (L) Prestige & Luxe X CAP (EUR)	19/05/17	91.480.036,64	28.499,37	717,89	732,2478	717,8900	0,465%	13,086%
NN (L) Information Technology X CAP (EUR)	19/05/17	254.378.780,65	3.669,67	3.935,14	4.013,8428	3.935,1400	-0,155%	10,430%
NN (L) Alternative Beta X CAP (EUR)	19/05/17	195.436.772,10	9.285,47	362,22	369,4644	362,2200	-0,256%	-3,854%
NN (L) Global Real Estate X CAP (EUR)	19/05/17	317.780.941,60	2.470,15	1.364,32	1.391,6064	1.364,3200	-0,291%	-2,478%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/05/17	282.338.042,20	146.751,86	395,54	403,4508	395,5400	0,180%	9,955%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/05/17	158.253.398,19	20.659,85	238,99	241,3799	238,9900	0,247%	0,311%
NN (L) US Fixed Income X CAP (USD)	19/05/17	49.452.254,56	7.826,23	1.160,79	1.172,3979	1.160,7900	-0,062%	1,220%
NN (L) Global Bond Opportunities X CAP (EUR)	19/05/17	158.253.398,19	3.432,87	940,17	949,5717	940,1700	-0,281%	-2,461%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/05/17	477.659.255,35	23.556,24	1.801,75	1.819,7675	1.801,7500	-0,036%	3,385%
NN (L) Euro Fixed Income X CAP (EUR)	19/05/17	1.192.709.408,19	45.360,28	539,52	544,9152	539,5200	-0,013%	-1,071%
NN (L) US Credit X CAP (USD)	19/05/17	1.513.875.520,02	37.474,49	1.282,67	1.295,4967	1.282,6700	0,046%	3,031%
NN (L) Global High Yield X Hedged CAP (EUR)	19/05/17	3.402.626.033,76	22.149,97	492,54	497,4654	492,5400	0,138%	1,767%
NN (L) Euromix Bond X CAP (EUR)	19/05/17	298.428.232,44	37.170,25	170,54	172,2454	170,5400	-0,059%	-1,473%
NN (L) Euro Credit X CAP (EUR)	19/05/17	679.234.531,02	19.974,59	172,14	173,8614	172,1400	-0,023%	0,696%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/05/17	3.579.421.316,39	7.874,99	4.932,25	4.981,5725	4.932,2500	0,239%	5,235%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/05/17	389.102.609,56	311.109,36	49,68	50,1768	49,6800	0,506%	6,245%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/05/17	193.278.671,98	12.501,56	315,44	318,5944	315,4400	0,232%	0,436%
NN (L) Euro Liquidity X CAP (EUR)	19/05/17	15.814.175,15	52.605,77	255,77	255,7700	255,7700	-0,004%	-0,203%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/05/17	748.663.878,94	27.512,91	1.274,87	1.293,9931	1.274,8700	0,090%	0,230%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/05/17	505.470.385,87	98.104,88	551,54	559,8131	551,5400	0,063%	-0,632%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/05/17	195.639.370,84	13.476,03	713,62	724,3243	713,6200	0,062%	0,982%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	19/05/17	140.708.088,83	4.988,49	641,70	651,3255	641,7000	0,374%	4,404%
NN (L) Absolute Return Bond X CAP (EUR)	19/05/17	103.688.695,81	4.374,75	260,76	263,3676	260,7600	0,004%	-0,279%
NN (L) First Class Protection P CAP (EUR)	19/05/17	103.133.535,87	1.242.067,37	32,25	32,4113	32,2500	0,218%	3,035%
NN (L) First Class Multi Asset X CAP (EUR)	19/05/17	894.741.355,03	93.549,05	285,26	289,5389	285,2600	0,147%	0,309%
NN (L) European Sustainable Equity X Cap (EUR)	19/05/17	237.267.901,02	22.934,42	369,54	376,9308	369,5400	0,577%	0,577%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/05/17	42.513.877,39	6.436.085,83	6,6055	6,7376	6,6055	0,499%	15,149%
3K A/K ΜΙΚΤΟ	19/05/17	6.662.019,94	2.165.982,00	3,0758	3,1219	3,0758	0,645%	15,645%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/05/17	68.268,06	10.683,80	6,3899	6,3899	6,3899	0,647%	16,243%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/05/17	4.495.434,42	852.581,59	5,2727	5,2727	5,2727	-0,004%	-0,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/05/17	1.024.575,33	152.393,76	6,7232	6,8577	6,5215	0,230%	20,780%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/05/17	113.470,42	9.445,67	12,0130	12,0130	12,0130	0,234%	20,130%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**