

**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)	01/06/17	291.111.941,23	35.007,50	1.059,85	1.081,0470	1.059,8500	1,220%	8,120%
NN (L) Telecom X CAP (USD)	01/06/17	68.733.777,80	1.527,61	898,86	916,8372	898,8600	0,222%	7,843%
NN (L) Health Care X CAP (USD)	01/06/17	260.276.324,75	3.941,39	1.630,56	1.663,1712	1.630,5600	0,937%	11,213%
NN (L) Food & Beverages X CAP (USD)	01/06/17	418.525.836,86	25.402,05	2.098,29	2.140,2558	2.098,2900	0,509%	10,793%
NN (L) Consumer Goods X CAP (USD)	01/06/17	120.519.137,54	801,24	1.563,73	1.595,0046	1.563,7300	0,733%	9,242%
NN (L) Banking & Insurance X CAP (USD)	01/06/17	117.266.580,51	13.410,02	659,64	672,8328	659,6400	0,716%	7,257%
NN (L) Energy X CAP (USD)	01/06/17	90.884.727,00	29.345,21	982,62	1.002,2724	982,6200	0,699%	-7,828%
NN (L) Materials X CAP (USD)	01/06/17	66.169.544,39	17.014,29	916,08	934,4016	916,0800	0,565%	8,413%
NN (L) Information Technology X CAP (USD)	01/06/17	248.707.830,73	13.111,72	1.312,32	1.338,5664	1.312,3200	0,420%	20,001%
NN (L) Utilities X CAP (USD)	01/06/17	29.149.392,53	4.603,08	773,28	788,7456	773,2800	0,537%	12,319%
NN (L) Greater China Equity X CAP (USD)	01/06/17	141.964.286,43	31.243,93	1.018,76	1.039,1352	1.018,7600	0,355%	17,917%
NN (L) Global Sustainable Equity X CAP (EUR)	01/06/17	1.056.490.847,60	25.755,97	283,73	289,4046	283,7300	0,885%	5,893%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/06/17	361.036.816,83	43.084,06	55,17	56,2734	55,1700	0,236%	14,746%
NN (L) Latin America Equity X CAP (USD)	01/06/17	101.727.061,46	6.130,49	1.593,71	1.625,5842	1.593,7100	0,332%	7,199%
NN (L) Asia Income X CAP (USD)	01/06/17	179.071.489,56	6.773,02	994,62	1.014,5124	994,6200	0,067%	17,175%
NN (L) Emerging Europe Equity X CAP (EUR)	01/06/17	55.903.431,42	346.514,14	53,24	54,3048	53,2400	-0,038%	-0,393%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/17	542.054.818,05	53.070,55	110,23	112,4346	110,2300	0,796%	8,633%
NN (L) Japan Equity X CAP (JPY)	01/06/17	38.157.676.109,00	243.951,39	4.273,00	4.358,4600	4.273,0000	1,280%	3,941%
NN (L) Euro Equity X CAP (EUR)	01/06/17	481.493.520,07	8.891,40	150,44	153,4488	150,4400	0,609%	10,610%
NN (L) European Equity X CAP (EUR)	01/06/17	259.527.787,79	244.886,26	58,65	59,8230	58,6500	0,531%	10,120%
NN (L) Global High Dividend X CAP (EUR)	01/06/17	799.927.069,69	74.687,74	407,60	415,7520	407,6000	0,644%	0,243%
NN (L) Industrials X CAP (EUR)	01/06/17	100.934.372,31	3.896,94	572,38	583,8276	572,3800	0,707%	6,008%
NN (L) European High Dividend X CAP (EUR)	01/06/17	417.705.559,20	40.965,67	390,42	398,2284	390,4200	0,319%	8,622%
NN (L) Euro Income X CAP (EUR)	01/06/17	93.424.898,10	1.420,41	1.289,75	1.315,5450	1.289,7500	0,590%	12,230%
NN (L) Prestige & Luxe X CAP (EUR)	01/06/17	90.710.219,61	29.815,07	723,94	738,4188	723,9400	0,824%	14,039%
NN (L) Information Technology X CAP (EUR)	01/06/17	248.707.830,73	3.722,55	4.017,95	4.098,3090	4.017,9500	0,594%	12,754%
NN (L) Alternative Beta X CAP (EUR)	01/06/17	217.917.983,57	9.456,42	363,06	370,3212	363,0600	0,454%	-3,631%
NN (L) Global Real Estate X CAP (EUR)	01/06/17	314.619.980,71	2.480,25	1.375,41	1.402,9182	1.375,4100	0,612%	-1,686%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/17	285.243.293,96	146.588,66	399,77	407,7654	399,7700	0,876%	11,131%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/17	157.282.505,24	19.990,20	238,06	240,4406	238,0600	-0,017%	-0,080%
NN (L) US Fixed Income X CAP (USD)	01/06/17	49.182.444,04	7.783,52	1.161,52	1.173,1352	1.161,5200	0,266%	1,284%
NN (L) Global Bond Opportunities X CAP (EUR)	01/06/17	157.282.505,24	3.351,32	935,44	944,7944	935,4400	-0,010%	-2,952%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/17	477.147.493,39	23.186,23	1.805,64	1.823,6964	1.805,6400	0,028%	3,609%
NN (L) Euro Fixed Income X CAP (EUR)	01/06/17	1.193.837.836,49	44.477,46	539,98	545,3798	539,9800	-0,133%	-0,987%
NN (L) US Credit X CAP (USD)	01/06/17	1.596.030.766,62	37.377,05	1.285,22	1.298,0722	1.285,2200	-0,103%	3,236%
NN (L) Global High Yield X Hedged CAP (EUR)	01/06/17	3.398.555.402,27	21.854,09	494,92	499,8692	494,9200	0,109%	2,258%
NN (L) Euromix Bond X CAP (EUR)	01/06/17	306.116.166,96	37.138,86	170,83	172,5383	170,8300	-0,041%	-1,306%
NN (L) Euro Credit X CAP (EUR)	01/06/17	701.079.113,93	20.011,71	172,71	174,4371	172,7100	-0,052%	1,030%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/17	3.591.365.413,07	8.016,37	4.962,57	5.012,1957	4.962,5700	0,040%	5,882%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/17	392.241.782,27	310.562,31	50,23	50,7323	50,2300	0,179%	7,421%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/17	191.374.016,30	12.536,76	314,30	317,4430	314,3000	-0,010%	0,073%
NN (L) Euro Liquidity X CAP (EUR)	01/06/17	111.104.345,08	52.593,41	255,70	255,7000	255,7000	-0,012%	-0,230%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/17	756.134.274,70	26.942,31	1.281,73	1.300,9560	1.281,7300	0,373%	0,770%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/17	513.497.333,07	104.691,95	553,04	561,3356	553,0400	0,132%	-0,362%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/17	205.899.390,27	15.721,33	719,80	730,5970	719,8000	0,638%	1,857%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	01/06/17	148.052.375,76	4.971,15	645,07	654,7461	645,0700	0,277%	4,953%
NN (L) Absolute Return Bond X CAP (EUR)	01/06/17	103.562.086,68	4.308,40	260,81	263,4181	260,8100	-0,008%	-0,260%
NN (L) First Class Protection P CAP (EUR)	01/06/17	103.085.175,48	1.240.141,71	32,22	32,3811	32,2200	0,062%	2,939%
NN (L) First Class Multi Asset X CAP (EUR)	01/06/17	914.953.673,54	93.375,68	285,58	289,8637	285,5800	0,060%	0,422%
NN (L) European Sustainable Equity X Cap (EUR)	01/06/17	251.114.430,69	22.752,45	371,59	379,0218	371,5900	0,639%	1,135%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/17	42.399.571,45	6.421.187,68	6.6031	6.7352	6.6031	0,590%	15,107%
3K A/K ΜΙΚΤΟ	01/06/17	6.623.643,12	2.180.428,18	3.0378	3.0834	3.0378	0,344%	14,216%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/17	68.326,14	10.820,97	6.3142	6.3142	6.3142	0,345%	14,866%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/06/17	4.488.475,58	851.471,23	5.2714	5.2714	5.2714	0,000%	-0,263%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/17	1.171.578,16	174.338,62	6.7201	6.8545	6.5185	0,164%	20,724%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/17	4.750,31	395,95	11.9972	11.9972	11.9972	0,170%	19,972%

Έναρξη στις 18/05/2017

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