

**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) European Real Estate X CAP (EUR)	09/06/17	287.027.978,03	30.020,61	1.064,69	1.085,9838	1.064,6900	0,473%	8,614%
NN (L) Telecom X CAP (USD)	09/06/17	67.495.265,37	1.504,41	891,27	909,0954	891,2700	-0,207%	6,932%
NN (L) Health Care X CAP (USD)	09/06/17	259.275.122,89	3.961,57	1.633,18	1.665,8436	1.633,1800	0,554%	11,392%
NN (L) Food & Beverages X CAP (USD)	09/06/17	411.326.458,26	24.646,76	2.075,77	2.117,2854	2.075,7700	-0,187%	9,604%
NN (L) Consumer Goods X CAP (USD)	09/06/17	117.795.877,81	822,93	1.542,74	1.573,5948	1.542,7400	-0,393%	7,775%
NN (L) Banking & Insurance X CAP (USD)	09/06/17	119.431.965,54	13.229,33	671,30	684,7260	671,3000	1,004%	9,153%
NN (L) Energy X CAP (USD)	09/06/17	91.154.856,83	30.016,43	980,37	999,9774	980,3700	1,586%	-8,039%
NN (L) Materials X CAP (USD)	09/06/17	66.392.891,84	16.934,47	928,29	946,8558	928,2900	0,820%	9,858%
NN (L) Information Technology X CAP (USD)	09/06/17	252.496.912,24	13.098,57	1.295,79	1.321,7058	1.295,7900	-2,313%	18,490%
NN (L) Utilities X CAP (USD)	09/06/17	28.016.196,28	4.619,30	765,52	780,8304	765,5200	-0,119%	11,191%
NN (L) Greater China Equity X CAP (USD)	09/06/17	143.077.403,96	30.470,01	1.032,89	1.053,5478	1.032,8900	0,656%	19,553%
NN (L) Global Sustainable Equity X CAP (EUR)	09/06/17	1.067.178.313,50	25.793,82	285,21	290,9142	285,2100	0,200%	6,445%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/06/17	368.693.209,39	43.067,60	55,49	56,5998	55,4900	-0,126%	15,412%
NN (L) Latin America Equity X CAP (USD)	09/06/17	101.804.435,88	6.110,57	1.597,20	1.629,1440	1.597,2000	0,011%	7,433%
NN (L) Asia Income X CAP (USD)	09/06/17	181.032.470,69	6.759,27	1.006,11	1.026,2322	1.006,1100	0,491%	18,529%
NN (L) Emerging Europe Equity X CAP (EUR)	09/06/17	55.966.314,92	346.356,14	53,41	54,4782	53,4100	0,376%	-0,075%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/17	545.811.979,11	53.618,28	110,41	112,6182	110,4100	-0,009%	8,810%
NN (L) Japan Equity X CAP (JPY)	09/06/17	38.458.624.685,00	244.189,17	4.270,00	4.355,4000	4.270,0000	-0,023%	3,868%
NN (L) Euro Equity X CAP (EUR)	09/06/17	484.695.874,12	8.876,97	151,50	154,5300	151,5000	0,644%	11,389%
NN (L) European Equity X CAP (EUR)	09/06/17	259.428.934,55	244.643,41	58,66	59,8332	58,6600	0,102%	10,139%
NN (L) Global High Dividend X CAP (EUR)	09/06/17	807.194.860,82	74.207,73	410,01	418,2102	410,0100	0,735%	0,836%
NN (L) Industrials X CAP (EUR)	09/06/17	103.042.230,00	3.819,61	576,29	587,8158	576,2900	0,527%	6,732%
NN (L) European High Dividend X CAP (EUR)	09/06/17	416.125.068,81	40.927,15	388,25	396,0150	388,2500	0,258%	8,018%
NN (L) Euro Income X CAP (EUR)	09/06/17	93.915.132,93	1.415,97	1.298,46	1.324,4292	1.298,4600	0,595%	12,988%
NN (L) Prestige & Luxe X CAP (EUR)	09/06/17	87.936.232,07	30.242,95	723,31	737,7762	723,3100	0,352%	13,939%
NN (L) Information Technology X CAP (EUR)	09/06/17	252.496.912,24	3.755,11	3.982,05	4.061,6910	3.982,0500	-1,981%	11,747%
NN (L) Alternative Beta X CAP (EUR)	09/06/17	224.013.700,53	9.402,51	365,01	372,3102	365,0100	0,313%	-3,114%
NN (L) Global Real Estate X CAP (EUR)	09/06/17	313.430.031,04	2.501,73	1.381,81	1.409,4462	1.381,8100	0,265%	-1,228%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/06/17	286.181.921,00	146.369,28	402,07	410,1114	402,0700	0,137%	11,770%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/17	157.806.316,24	19.986,14	238,90	241,2890	238,9000	0,206%	0,273%
NN (L) US Fixed Income X CAP (USD)	09/06/17	47.599.109,14	7.767,55	1.163,73	1.175,3673	1.163,7300	-0,055%	1,476%
NN (L) Global Bond Opportunities X CAP (EUR)	09/06/17	157.806.316,24	3.351,72	942,21	951,6321	942,2100	0,302%	-2,249%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/17	471.634.144,58	22.795,56	1.809,71	1.827,8071	1.809,7100	-0,003%	3,842%
NN (L) Euro Fixed Income X CAP (EUR)	09/06/17	1.180.306.383,86	44.384,40	541,87	547,2887	541,8700	0,066%	-0,640%
NN (L) US Credit X CAP (USD)	09/06/17	1.607.558.028,47	37.785,84	1.286,87	1.299,7387	1.286,8700	-0,007%	3,369%
NN (L) Global High Yield X Hedged CAP (EUR)	09/06/17	3.385.598.131,04	21.838,60	494,56	499,5056	494,5600	0,026%	2,184%
NN (L) Euromix Bond X CAP (EUR)	09/06/17	309.161.525,93	37.140,08	171,00	172,7100	171,0000	-0,029%	-1,207%
NN (L) Euro Credit X CAP (EUR)	09/06/17	702.183.483,26	20.013,06	172,92	174,6492	172,9200	-0,023%	1,152%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/17	3.608.039.966,45	6.732,92	4.974,15	5.023,8915	4.974,1500	-0,003%	6,129%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/17	384.130.056,77	309.276,13	50,35	50,8535	50,3500	0,060%	7,678%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/17	190.097.374,05	12.422,79	313,42	316,5542	313,4200	0,157%	-0,207%
NN (L) Euro Liquidity X CAP (EUR)	09/06/17	110.184.294,00	52.314,06	255,68	255,6800	255,6800	0,000%	-0,238%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/17	762.658.196,78	26.829,07	1.286,64	1.305,9396	1.286,6400	0,223%	1,156%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/17	516.405.879,62	103.160,51	554,88	563,2032	554,8800	0,152%	-0,031%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/17	208.163.588,05	15.661,02	722,54	733,3781	722,5400	0,324%	2,244%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	09/06/17	151.516.768,45	5.006,05	644,85	654,5228	644,8500	0,327%	4,917%
NN (L) Absolute Return Bond X CAP (EUR)	09/06/17	101.681.197,90	4.291,32	260,60	263,2060	260,6000	-0,015%	-0,340%
NN (L) First Class Protection P CAP (EUR)	09/06/17	102.922.547,41	1.234.457,73	32,27	32,4314	32,2700	0,186%	3,099%
NN (L) First Class Multi Asset X CAP (EUR)	09/06/17	918.252.272,31	93.588,72	286,51	290,8077	286,5100	0,220%	0,749%
NN (L) European Sustainable Equity X Cap (EUR)	09/06/17	256.550.101,59	22.523,47	369,96	377,3592	369,9600	0,328%	0,691%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/17	42.361.579,70	6.410.079,13	6,6086	6,7408	6,6086	0,080%	15,203%
3K A/K ΜΙΚΤΟ	09/06/17	6.650.868,17	2.179.291,45	3,0518	3,0976	3,0518	0,108%	14,742%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/17	68.663,27	10.820,97	6,3454	6,3454	6,3454	0,114%	15,434%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/06/17	4.478.980,89	849.735,99	5,2710	5,2710	5,2710	0,002%	-0,271%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/17	1.171.249,76	174.537,54	6,7106	6,8448	6,5093	0,257%	20,553%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/17	1.475,35	395,95	11,9846	11,9846	11,9846	0,268%	19,846%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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