

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)	16/06/17	277.454.080,97	25.307,65	1.067,63	1.088,9826	1.067,6300	0,519%	8,914%
NN (L) Telecom X CAP (USD)	16/06/17	67.261.306,28	1.510,55	891,26	909,0852	891,2600	0,706%	6,931%
NN (L) Health Care X CAP (USD)	16/06/17	260.655.050,61	3.979,04	1.642,03	1.674,8706	1.642,0300	0,525%	11,995%
NN (L) Food & Beverages X CAP (USD)	16/06/17	414.003.839,51	25.425,48	2.076,14	2.117,6628	2.076,1400	-0,292%	9,623%
NN (L) Consumer Goods X CAP (USD)	16/06/17	118.233.703,15	993,50	1.540,31	1.571,1162	1.540,3100	0,140%	7,606%
NN (L) Banking & Insurance X CAP (USD)	16/06/17	118.973.745,74	12.537,79	671,48	684,9096	671,4800	0,551%	9,182%
NN (L) Energy X CAP (USD)	16/06/17	92.231.181,78	31.007,60	979,18	998,7636	979,1800	1,347%	-8,150%
NN (L) Materials X CAP (USD)	16/06/17	64.239.960,15	16.720,37	910,72	928,9344	910,7200	0,382%	7,779%
NN (L) Information Technology X CAP (USD)	16/06/17	249.633.063,63	13.057,40	1.277,50	1.303,0500	1.277,5000	0,028%	16,817%
NN (L) Utilities X CAP (USD)	16/06/17	28.038.594,25	4.216,78	771,17	786,5934	771,1700	0,569%	12,012%
NN (L) Greater China Equity X CAP (USD)	16/06/17	142.063.285,83	30.576,94	1.017,93	1.038,2886	1.017,9300	0,188%	17,821%
NN (L) Global Sustainable Equity X CAP (EUR)	16/06/17	1.064.384.612,09	25.812,14	285,39	291,0978	285,3900	0,116%	6,513%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/06/17	364.356.648,46	43.077,62	54,93	56,0286	54,9300	0,055%	14,247%
NN (L) Latin America Equity X CAP (USD)	16/06/17	104.864.410,19	6.186,62	1.592,31	1.624,1562	1.592,3100	0,012%	7,104%
NN (L) Asia Income X CAP (USD)	16/06/17	180.487.772,10	6.738,67	996,23	1.016,1546	996,2300	-0,054%	17,365%
NN (L) Emerging Europe Equity X CAP (EUR)	16/06/17	54.935.424,96	345.759,37	52,48	53,5296	52,4800	0,191%	-1,815%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/06/17	548.456.302,44	65.290,46	110,44	112,6488	110,4400	-0,018%	8,840%
NN (L) Japan Equity X CAP (JPY)	16/06/17	39.191.617.682,00	242.745,93	4.273,00	4.358,4600	4.273,0000	0,470%	3,941%
NN (L) Euro Equity X CAP (EUR)	16/06/17	479.747.311,48	8.884,28	149,78	152,7756	149,7800	0,605%	10,124%
NN (L) European Equity X CAP (EUR)	16/06/17	257.680.113,42	244.605,67	58,33	59,4966	58,3300	0,812%	9,519%
NN (L) Global High Dividend X CAP (EUR)	16/06/17	801.492.569,82	73.554,60	407,78	415,9356	407,7800	-0,144%	0,288%
NN (L) Industrials X CAP (EUR)	16/06/17	104.391.620,42	3.930,78	580,88	592,4976	580,8800	0,121%	7,582%
NN (L) European High Dividend X CAP (EUR)	16/06/17	411.135.308,67	40.898,01	385,06	392,7612	385,0600	0,008%	7,131%
NN (L) Euro Income X CAP (EUR)	16/06/17	93.765.408,25	1.372,46	1.285,74	1.311,4548	1.285,7400	0,562%	11,881%
NN (L) Prestige & Luxe X CAP (EUR)	16/06/17	88.571.547,97	30.738,95	725,77	740,2854	725,7700	0,556%	14,327%
NN (L) Information Technology X CAP (EUR)	16/06/17	249.633.063,63	3.777,70	3.920,76	3.999,1752	3.920,7600	-0,405%	10,027%
NN (L) Alternative Beta X CAP (EUR)	16/06/17	223.518.289,86	9.346,50	363,13	370,3926	363,1300	-0,420%	-3,613%
NN (L) Global Real Estate X CAP (EUR)	16/06/17	316.401.311,70	2.520,13	1.402,27	1.430,3154	1.402,2700	-0,450%	0,234%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/06/17	285.555.044,57	145.823,98	400,39	408,3978	400,3900	0,148%	11,303%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/06/17	151.937.485,63	19.565,46	239,12	241,5112	239,1200	-0,204%	0,365%
NN (L) US Fixed Income X CAP (USD)	16/06/17	47.638.503,54	7.752,23	1.165,37	1.177,0237	1.165,3700	0,026%	1,619%
NN (L) Global Bond Opportunities X CAP (EUR)	16/06/17	151.937.485,63	3.195,07	942,98	952,4098	942,9800	-0,510%	-2,169%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/06/17	470.869.611,99	22.755,35	1.813,73	1.831,8673	1.813,7300	-0,058%	4,073%
NN (L) Euro Fixed Income X CAP (EUR)	16/06/17	1.179.271.209,44	44.094,46	542,69	548,1169	542,6900	0,011%	-0,490%
NN (L) US Credit X CAP (USD)	16/06/17	1.660.456.247,39	37.692,12	1.292,87	1.305,7987	1.292,8700	-0,235%	3,851%
NN (L) Global High Yield X Hedged CAP (EUR)	16/06/17	3.374.178.977,66	21.778,82	493,98	498,9198	493,9800	-0,071%	2,064%
NN (L) Euromix Bond X CAP (EUR)	16/06/17	310.498.725,49	37.145,80	170,71	172,4171	170,7100	0,059%	-1,375%
NN (L) Euro Credit X CAP (EUR)	16/06/17	683.769.263,82	20.100,67	172,86	174,5886	172,8600	0,185%	1,117%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/06/17	3.676.651.484,38	6.755,71	4.967,22	5.016,8922	4.967,2200	-0,051%	5,981%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/06/17	383.021.735,68	307.701,95	50,32	50,8232	50,3200	0,080%	7,613%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/06/17	187.462.812,74	12.456,24	311,19	314,3019	311,1900	0,061%	-0,917%
NN (L) Euro Liquidity X CAP (EUR)	16/06/17	109.201.612,19	52.251,33	255,66	255,6600	255,6600	0,000%	-0,246%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/06/17	764.808.361,43	26.780,11	1.285,39	1.304,6709	1.285,3900	-0,007%	1,057%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/06/17	517.891.560,76	102.868,87	554,64	562,9596	554,6400	0,009%	-0,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/06/17	208.834.813,52	15.658,00	721,10	731,9165	721,1000	-0,021%	2,041%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	16/06/17	153.707.327,08	5.014,74	642,69	652,3304	642,6900	0,318%	4,565%
NN (L) Absolute Return Bond X CAP (EUR)	16/06/17	101.747.932,59	3.888,19	260,44	263,0444	260,4400	0,012%	-0,402%
NN (L) First Class Protection P CAP (EUR)	16/06/17	102.369.581,56	1.226.741,08	32,13	32,2907	32,1300	0,093%	2,652%
NN (L) First Class Multi Asset X CAP (EUR)	16/06/17	919.197.662,68	93.646,71	286,06	290,3509	286,0600	0,003%	0,591%
NN (L) European Sustainable Equity X Cap (EUR)	16/06/17	254.954.159,72	22.511,85	367,62	374,9724	367,6200	0,492%	0,054%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/17	43.056.313,58	6.403.613,03	6,7238	6,8583	6,7238	0,177%	17,211%
3K Α/Κ ΜΙΚΤΟ	16/06/17	6.768.407,57	2.176.374,86	3,1099	3,1565	3,1099	0,686%	16,927%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/17	69.986,91	10.820,97	6,4677	6,4677	6,4677	0,693%	17,659%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/06/17	4.361.135,26	827.449,60	5,2706	5,2706	5,2706	0,000%	-0,278%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/06/17	1.195.406,96	174.537,54	6,8490	6,9860	6,6435	0,240%	23,040%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/06/17	4.846,86	395,95	12,2410	12,2410	12,2410	0,248%	22,410%

Έναρξη στις 18/05/2017

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