

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)	20/06/17	275.152.642,33	25.293,58	1.056,77	1.077,9054	1.056,7700	-0,862%	7,806%
NN (L) Telecom X CAP (USD)	20/06/17	66.588.201,00	1.511,69	885,18	902,8836	885,1800	-0,788%	6,202%
NN (L) Health Care X CAP (USD)	20/06/17	263.441.670,27	3.977,43	1.663,53	1.696,8006	1.663,5300	0,139%	13,462%
NN (L) Food & Beverages X CAP (USD)	20/06/17	414.387.926,06	25.642,43	2.075,21	2.116,7142	2.075,2100	-0,518%	9,574%
NN (L) Consumer Goods X CAP (USD)	20/06/17	117.897.501,95	1.121,65	1.533,39	1.564,0578	1.533,3900	-0,960%	7,122%
NN (L) Banking & Insurance X CAP (USD)	20/06/17	118.731.866,46	12.593,97	670,58	683,9916	670,5800	-0,912%	9,036%
NN (L) Energy X CAP (USD)	20/06/17	90.370.973,22	31.192,07	958,38	977,5476	958,3800	-2,020%	-10,102%
NN (L) Materials X CAP (USD)	20/06/17	64.270.309,20	16.838,50	912,02	930,2604	912,0200	-0,754%	7,933%
NN (L) Information Technology X CAP (USD)	20/06/17	251.395.859,91	13.022,20	1.286,43	1.312,1586	1.286,4300	-0,835%	17,634%
NN (L) Utilities X CAP (USD)	20/06/17	27.814.372,13	4.085,82	767,87	783,2274	767,8700	-0,283%	11,533%
NN (L) Greater China Equity X CAP (USD)	20/06/17	144.010.016,48	30.547,51	1.031,62	1.052,2524	1.031,6200	-0,083%	19,406%
NN (L) Global Sustainable Equity X CAP (EUR)	20/06/17	1.074.938.958,97	25.775,75	287,61	293,3622	287,6100	-0,277%	7,341%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/06/17	368.385.036,77	42.854,23	55,03	56,1306	55,0300	-0,542%	14,455%
NN (L) Latin America Equity X CAP (USD)	20/06/17	103.505.710,80	6.148,14	1.572,73	1.604,1846	1.572,7300	-1,921%	5,787%
NN (L) Asia Income X CAP (USD)	20/06/17	183.610.967,88	6.750,44	1.011,03	1.031,2506	1.011,0300	0,238%	19,109%
NN (L) Emerging Europe Equity X CAP (EUR)	20/06/17	54.794.521,50	345.776,80	52,32	53,3664	52,3200	-1,115%	-2,114%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/06/17	557.632.815,80	65.192,27	110,56	112,7712	110,5600	-0,807%	8,958%
NN (L) Japan Equity X CAP (JPY)	20/06/17	39.866.840.491,67	242.885,33	4.335,00	4.421,7000	4.335,0000	0,884%	5,449%
NN (L) Euro Equity X CAP (EUR)	20/06/17	481.249.831,82	8.869,32	150,05	153,0510	150,0500	-0,609%	10,323%
NN (L) European Equity X CAP (EUR)	20/06/17	258.594.782,04	244.567,29	58,53	59,7006	58,5300	-0,611%	9,895%
NN (L) Global High Dividend X CAP (EUR)	20/06/17	800.462.026,44	73.356,62	408,59	416,7618	408,5900	-0,514%	0,487%
NN (L) Industrials X CAP (EUR)	20/06/17	104.937.809,89	3.931,73	584,07	595,7514	584,0700	-0,519%	8,173%
NN (L) European High Dividend X CAP (EUR)	20/06/17	410.241.865,50	40.896,09	384,39	392,0778	384,3900	-0,805%	6,944%
NN (L) Euro Income X CAP (EUR)	20/06/17	93.987.778,92	1.372,46	1.288,54	1.314,3108	1.288,5400	-0,428%	12,125%
NN (L) Prestige & Luxe X CAP (EUR)	20/06/17	89.823.961,83	31.114,82	731,31	745,9362	731,3100	-0,220%	15,200%
NN (L) Information Technology X CAP (EUR)	20/06/17	251.395.859,91	3.839,05	3.973,70	4.053,1740	3.973,7000	-0,465%	11,512%
NN (L) Alternative Beta X CAP (EUR)	20/06/17	223.043.374,86	9.357,17	365,43	372,7386	365,4300	0,126%	-3,002%
NN (L) Global Real Estate X CAP (EUR)	20/06/17	316.522.972,80	2.523,78	1.401,55	1.429,5810	1.401,5500	-0,229%	0,183%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/06/17	288.759.745,10	145.371,29	405,22	413,3244	405,2200	-0,128%	12,646%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/06/17	152.765.061,78	19.559,22	240,43	242,8343	240,4300	0,146%	0,915%
NN (L) US Fixed Income X CAP (USD)	20/06/17	47.665.094,88	7.748,58	1.166,12	1.177,7812	1.166,1200	0,190%	1,685%
NN (L) Global Bond Opportunities X CAP (EUR)	20/06/17	152.765.061,78	3.195,23	950,25	959,7525	950,2500	0,270%	-1,415%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/06/17	469.814.269,98	22.769,94	1.815,32	1.833,4732	1.815,3200	0,039%	4,164%
NN (L) Euro Fixed Income X CAP (EUR)	20/06/17	1.180.678.921,52	43.758,17	543,95	549,3895	543,9500	0,180%	-0,259%
NN (L) US Credit X CAP (USD)	20/06/17	1.662.740.688,28	37.436,66	1.294,57	1.307,5157	1.294,5700	0,221%	3,987%
NN (L) Global High Yield X Hedged CAP (EUR)	20/06/17	3.372.585.042,52	21.692,90	493,37	498,3037	493,3700	-0,168%	1,938%
NN (L) Euromix Bond X CAP (EUR)	20/06/17	309.732.931,33	37.145,59	170,72	172,4272	170,7200	0,041%	-1,369%
NN (L) Euro Credit X CAP (EUR)	20/06/17	684.531.146,77	20.100,47	173,04	174,7704	173,0400	0,093%	1,223%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/06/17	3.649.745.802,73	6.777,27	4.950,08	4.999,5808	4.950,0800	-0,346%	5,616%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/17	381.965.835,01	308.155,33	49,89	50,3889	49,8900	-0,736%	6,694%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/06/17	188.416.005,41	12.488,94	313,33	316,4633	313,3300	0,439%	-0,236%
NN (L) Euro Liquidity X CAP (EUR)	20/06/17	109.121.869,14	52.251,33	255,65	255,6500	255,6500	0,000%	-0,250%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/06/17	788.685.764,86	26.661,45	1.290,90	1.310,2635	1.290,9000	-0,142%	1,491%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/06/17	520.285.594,54	102.149,55	556,35	564,6953	556,3500	-0,014%	0,234%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/06/17	209.828.341,52	15.469,28	724,62	735,4893	724,6200	-0,294%	2,539%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	20/06/17	155.839.856,63	5.022,02	645,83	655,5175	645,8300	-0,045%	5,076%
NN (L) Absolute Return Bond X CAP (EUR)	20/06/17	101.903.327,56	3.888,18	260,69	263,2969	260,6900	0,069%	-0,306%
NN (L) First Class Protection P CAP (EUR)	20/06/17	102.220.694,48	1.226.715,81	32,19	32,3510	32,1900	-0,279%	2,843%
NN (L) First Class Multi Asset X CAP (EUR)	20/06/17	919.161.242,45	93.503,41	286,23	290,5235	286,2300	-0,192%	0,651%
NN (L) European Sustainable Equity X Cap (EUR)	20/06/17	257.162.699,06	22.397,91	369,78	377,1756	369,7800	-0,391%	0,642%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/17	43.909.605,98	6.399.060,31	6,8619	6,9991	6,8619	0,969%	19,618%
3K A/K ΜΙΚΤΟ	20/06/17	6.856.843,66	2.177.782,77	3,1485	3,1957	3,1485	0,636%	18,378%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/17	70.865,30	10.820,97	6,5489	6,5489	6,5489	0,639%	19,136%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/06/17	4.357.899,24	826.885,73	5,2703	5,2703	5,2703	0,002%	-0,284%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/17	1.217.407,28	175.700,77	6,9289	7,0675	6,7210	0,553%	24,475%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/17	4.905,11	395,95	12,3881	12,3881	12,3881	0,564%	23,881%

Έναρξη στις 18/05/2017

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