

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)	26/06/17	276.469.844,46	25.446,54	1.055,56	1.076,6712	1.055,5600	-0,045%	7,683%
NN (L) Telecom X CAP (USD)	26/06/17	66.358.669,19	1.511,69	882,52	900,1704	882,5200	0,112%	5,882%
NN (L) Health Care X CAP (USD)	26/06/17	268.385.007,42	3.989,44	1.692,04	1.725,8808	1.692,0400	-0,043%	15,406%
NN (L) Food & Beverages X CAP (USD)	26/06/17	413.795.986,34	25.516,86	2.068,72	2.110,0944	2.068,7200	0,541%	9,231%
NN (L) Consumer Goods X CAP (USD)	26/06/17	118.125.951,06	1.223,34	1.535,24	1.565,9448	1.535,2400	0,147%	7,251%
NN (L) Banking & Insurance X CAP (USD)	26/06/17	119.169.003,09	12.441,40	666,38	679,7076	666,3800	0,321%	8,353%
NN (L) Energy X CAP (USD)	26/06/17	90.059.157,42	31.081,45	958,86	978,0372	958,8600	0,076%	-10,057%
NN (L) Materials X CAP (USD)	26/06/17	63.006.864,94	15.972,71	914,70	932,9940	914,7000	0,096%	8,250%
NN (L) Information Technology X CAP (USD)	26/06/17	249.736.032,49	12.653,97	1.289,26	1.315,0452	1.289,2600	-0,519%	17,892%
NN (L) Utilities X CAP (USD)	26/06/17	27.909.169,49	4.116,28	766,76	782,0952	766,7600	0,646%	11,372%
NN (L) Greater China Equity X CAP (USD)	26/06/17	145.076.635,50	30.534,74	1.049,55	1.070,5410	1.049,5500	0,930%	21,481%
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/17	1.073.023.794,86	26.009,86	286,38	292,1076	286,3800	-0,167%	6,882%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/17	369.546.909,56	42.854,23	55,32	56,4264	55,3200	0,600%	15,058%
NN (L) Latin America Equity X CAP (USD)	26/06/17	104.883.023,95	6.131,29	1.592,98	1.624,8396	1.592,9800	1,276%	7,149%
NN (L) Asia Income X CAP (USD)	26/06/17	185.152.094,04	6.614,19	1.018,18	1.038,5436	1.018,1800	0,468%	19,951%
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/17	54.912.845,58	344.840,63	52,45	53,4990	52,4500	0,537%	-1,871%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/17	564.949.168,50	65.578,35	110,80	113,0160	110,8000	0,054%	9,195%
NN (L) Japan Equity X CAP (JPY)	26/06/17	40.477.950.320,00	241.100,47	4.312,00	4.398.2400	4.312.0000	-0,046%	4,889%
NN (L) Euro Equity X CAP (EUR)	26/06/17	480.801.347,97	8.878,35	149,74	152,7348	149,7400	0,369%	10,095%
NN (L) European Equity X CAP (EUR)	26/06/17	254.363.457,53	243.659,42	58,37	59,5374	58,3700	0,258%	9,594%
NN (L) Global High Dividend X CAP (EUR)	26/06/17	800.215.971,02	73.183,57	408,50	416,6700	408,5000	0,108%	0,465%
NN (L) Industrials X CAP (EUR)	26/06/17	104.697.570,29	3.962,83	578,62	590,1924	578,6200	-0,217%	7,164%
NN (L) European High Dividend X CAP (EUR)	26/06/17	410.334.105,19	40.888,43	385,38	393,0876	385,3800	0,263%	7,220%
NN (L) Euro Income X CAP (EUR)	26/06/17	93.906.209,83	1.371,30	1.287,32	1.313,0664	1.287,3200	0,255%	12,019%
NN (L) Prestige & Luxe X CAP (EUR)	26/06/17	89.424.135,48	31.248,37	729,13	743,7126	729,1300	0,271%	14,856%
NN (L) Information Technology X CAP (EUR)	26/06/17	249.736.032,49	3.841,85	3.955,59	4.034,7018	3.955,5900	-0,537%	11,004%
NN (L) Alternative Beta X CAP (EUR)	26/06/17	225.749.416,80	9.186,41	363,66	370,9332	363,6600	0,061%	-3,472%
NN (L) Global Real Estate X CAP (EUR)	26/06/17	313.238.840,65	2.522,56	1.393,44	1.421,3088	1.393,4400	0,121%	-0,397%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/17	290.388.071,78	146.241,52	406,68	414,8136	406,6800	-0,088%	13,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/17	152.678.952,29	19.367,54	240,18	242,5818	240,1800	0,104%	0,810%
NN (L) US Fixed Income X CAP (USD)	26/06/17	47.774.261,47	7.831,11	1.167,66	1.179,3366	1.167,6600	0,063%	1,819%
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/17	152.678.952,29	3.184,71	945,66	955,1166	945,6600	0,084%	-1,891%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/17	468.869.973,50	22.688,44	1.814,47	1.832,6147	1.814,4700	0,053%	4,115%
NN (L) Euro Fixed Income X CAP (EUR)	26/06/17	1.182.657.582,63	43.653,03	544,28	549,7228	544,2800	0,006%	-0,198%
NN (L) US Credit X CAP (USD)	26/06/17	1.698.505.192,71	37.927,00	1.298,16	1.311,1416	1.298,1600	0,158%	4,276%
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/17	3.326.923.560,19	21.688,29	492,31	497,2331	492,3100	0,151%	1,719%
NN (L) Euromix Bond X CAP (EUR)	26/06/17	307.972.837,69	37.155,51	170,64	172,3464	170,6400	-0,006%	-1,415%
NN (L) Euro Credit X CAP (EUR)	26/06/17	679.319.118,65	20.189,29	173,13	174,8613	173,1300	0,035%	1,275%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/17	3.693.726.783,84	6.796,83	4.975,74	5.025,4974	4.975,7400	0,519%	6,163%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/17	385.382.313,54	321.026,97	50,12	50,6212	50,1200	0,240%	7,186%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/17	188.847.332,96	12.718,43	314,05	317,1905	314,0500	-0,003%	-0,006%
NN (L) Euro Liquidity X CAP (EUR)	26/06/17	108.147.279,90	49.200,84	255,63	255,6300	255,6300	-0,004%	-0,258%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/17	770.133.878,94	26.720,53	1.288,06	1.307,3809	1.288,0600	0,003%	1,267%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/17	522.594.567,35	101.928,40	555,90	564,2385	555,9000	0,007%	0,153%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/17	210.616.701,26	15.452,59	722,16	732,9924	722,1600	0,003%	2,191%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/06/17	160.211.851,81	5.107,26	644,28	653,9442	644,2800	0,087%	4,824%
NN (L) Absolute Return Bond X CAP (EUR)	26/06/17	102.936.312,34	3.888,23	260,25	262,8525	260,2500	-0,027%	-0,474%
NN (L) First Class Protection P CAP (EUR)	26/06/17	102.071.634,96	1.224.646,60	32,19	32,3510	32,1900	0,062%	2,843%
NN (L) First Class Multi Asset X CAP (EUR)	26/06/17	912.706.392,03	92.770,15	286,27	290,5641	286,2700	0,129%	0,665%
NN (L) European Sustainable Equity X Cap (EUR)	26/06/17	256.105.215,46	22.402,01	368,33	375,6966	368,3300	0,103%	0,248%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/17	43.798.060,34	6.393.573,59	6,8503	6,9873	6,8503	-0,045%	19,416%
3K A/K ΜΙΚΤΟ	26/06/17	6.866.477,82	2.167.154,19	3,1684	3,2159	3,1684	0,313%	19,126%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/17	71.328,36	10.820,97	6,5917	6,5917	6,5917	0,326%	19,914%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/06/17	4.353.942,09	826.236,28	5,2696	5,2696	5,2696	-0,006%	-0,297%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/17	1.236.305,28	176.146,86	7,0186	7,1590	6,8080	0,928%	26,086%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/17	4.971,00	395,95	12,5545	12,5545	12,5545	0,955%	25,545%

Έναρξη στις 18/05/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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