

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)	28/06/17	271.916.801,13	25.366,97	1.034,47	1.055,1594	1.034,4700	-0,882%	5,531%
NN (L) Telecom X CAP (USD)	28/06/17	66.405.555,97	1.504,57	879,50	897,0900	879,5000	0,203%	5,520%
NN (L) Health Care X CAP (USD)	28/06/17	269.012.413,42	3.925,86	1.686,73	1.720,4646	1.686,7300	0,530%	15,044%
NN (L) Food & Beverages X CAP (USD)	28/06/17	413.708.686,97	25.663,52	2.063,45	2.104,7190	2.063,4500	0,330%	8,953%
NN (L) Consumer Goods X CAP (USD)	28/06/17	118.525.185,68	1.265,46	1.539,11	1.569,8922	1.539,1100	0,668%	7,522%
NN (L) Banking & Insurance X CAP (USD)	28/06/17	121.191.446,01	12.269,63	676,27	689,7954	676,2700	1,270%	9,961%
NN (L) Energy X CAP (USD)	28/06/17	91.403.373,10	31.059,90	970,71	990,1242	970,7100	0,818%	-8,945%
NN (L) Materials X CAP (USD)	28/06/17	63.936.695,20	16.180,37	929,58	948,1716	929,5800	1,190%	10,011%
NN (L) Information Technology X CAP (USD)	28/06/17	242.513.987,41	12.636,91	1.279,07	1.304,6514	1.279,0700	0,707%	16,961%
NN (L) Utilities X CAP (USD)	28/06/17	27.476.111,94	4.124,05	755,06	770,1612	755,0600	-0,366%	9,672%
NN (L) Greater China Equity X CAP (USD)	28/06/17	143.586.284,47	30.631,86	1.043,75	1.064,6250	1.043,7500	-0,671%	20,810%
NN (L) Global Sustainable Equity X CAP (EUR)	28/06/17	1.063.324.450,32	26.257,53	282,56	288,2112	282,5600	0,021%	5,456%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/06/17	363.877.823,88	42.854,23	55,28	56,3856	55,2800	0,072%	14,975%
NN (L) Latin America Equity X CAP (USD)	28/06/17	105.698.250,54	6.154,14	1.596,31	1.628,2362	1.596,3100	0,963%	7,373%
NN (L) Asia Income X CAP (USD)	28/06/17	184.741.895,98	6.580,49	1.013,58	1.033,8516	1.013,5800	-0,420%	19,409%
NN (L) Emerging Europe Equity X CAP (EUR)	28/06/17	54.415.874,38	345.524,56	52,22	53,2644	52,2200	-0,420%	-2,301%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/06/17	568.373.011,31	58.742,93	111,06	113,2812	111,0600	0,780%	9,451%
NN (L) Japan Equity X CAP (JPY)	28/06/17	40.913.849.919,00	241.149,37	4.328,00	4.414,5600	4.328,0000	-0,138%	5,279%
NN (L) Euro Equity X CAP (EUR)	28/06/17	477.596.760,98	8.878,23	148,92	151,8984	148,9200	0,040%	9,492%
NN (L) European Equity X CAP (EUR)	28/06/17	252.031.281,03	244.124,07	57,84	58,9968	57,8400	-0,086%	8,599%
NN (L) Global High Dividend X CAP (EUR)	28/06/17	791.372.092,80	72.622,91	404,97	413,0694	404,9700	0,052%	-0,403%
NN (L) Industrials X CAP (EUR)	28/06/17	103.464.468,24	4.020,15	571,04	582,4608	571,0400	-0,042%	5,760%
NN (L) European High Dividend X CAP (EUR)	28/06/17	408.721.990,67	40.889,99	384,22	391,9044	384,2200	0,214%	6,897%
NN (L) Euro Income X CAP (EUR)	28/06/17	93.302.416,97	1.367,32	1.279,73	1.305,3246	1.279,7300	-0,122%	11,358%
NN (L) Prestige & Luxe X CAP (EUR)	28/06/17	86.317.607,59	31.658,74	720,23	734,6346	720,2300	-0,371%	13,454%
NN (L) Information Technology X CAP (EUR)	28/06/17	242.513.987,41	3.845,70	3.868,73	3.946,1046	3.868,7300	0,029%	8,567%
NN (L) Alternative Beta X CAP (EUR)	28/06/17	228.667.259,19	9.188,82	358,75	365,9250	358,7500	-0,463%	-4,775%
NN (L) Global Real Estate X CAP (EUR)	28/06/17	307.333.976,48	2.576,45	1.363,30	1.390,5660	1.363,3000	-0,727%	-2,551%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/06/17	285.379.021,88	146.788,70	399,56	407,5512	399,5600	-0,240%	11,072%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/06/17	151.200.067,06	19.387,20	239,13	241,5213	239,1300	-0,125%	0,369%
NN (L) US Fixed Income X CAP (USD)	28/06/17	47.389.126,27	7.626,03	1.164,25	1.175,8925	1.164,2500	0,010%	1,522%
NN (L) Global Bond Opportunities X CAP (EUR)	28/06/17	151.200.067,06	3.200,59	931,77	941,0877	931,7700	-0,516%	-3,332%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/06/17	467.499.254,42	22.667,53	1.811,16	1.829,2716	1.811,1600	-0,196%	3,925%
NN (L) Euro Fixed Income X CAP (EUR)	28/06/17	1.176.683.899,92	43.486,36	541,52	546,9352	541,5200	0,052%	-0,704%
NN (L) US Credit X CAP (USD)	28/06/17	1.710.737.842,12	37.917,88	1.293,72	1.306,6572	1.293,7200	-0,073%	3,919%
NN (L) Global High Yield X Hedged CAP (EUR)	28/06/17	3.301.612.532,52	21.655,35	492,56	497,4856	492,5600	-0,010%	1,771%
NN (L) Euromix Bond X CAP (EUR)	28/06/17	307.245.748,01	36.712,85	170,01	171,7101	170,0100	-0,018%	-1,779%
NN (L) Euro Credit X CAP (EUR)	28/06/17	676.198.727,54	20.206,91	172,38	174,1038	172,3800	-0,046%	0,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/06/17	3.716.668.043,90	6.800,75	4.950,39	4.999,8939	4.950,3900	-0,124%	5,622%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/06/17	387.107.029,79	321.207,31	50,17	50,6717	50,1700	0,020%	7,293%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/06/17	187.047.170,16	12.565,59	311,27	314,3827	311,2700	-0,282%	-0,892%
NN (L) Euro Liquidity X CAP (EUR)	28/06/17	107.989.623,91	48.702,90	255,63	255,6300	255,6300	0,000%	-0,258%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/06/17	765.078.823,11	26.625,87	1.277,81	1.296,9772	1.277,8100	-0,056%	0,461%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/06/17	519.939.192,58	101.688,52	552,37	560,6556	552,3700	-0,058%	-0,483%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/06/17	209.948.472,26	15.452,68	714,97	725,6946	714,9700	-0,103%	1,173%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	28/06/17	161.134.513,01	5.107,94	638,40	647,9760	638,4000	-0,213%	3,867%
NN (L) Absolute Return Bond X CAP (EUR)	28/06/17	103.067.501,21	3.877,27	260,69	263,2969	260,6900	-0,027%	-0,306%
NN (L) First Class Protection P CAP (EUR)	28/06/17	101.514.687,05	1.223.787,99	32,07	32,2304	32,0700	-0,031%	2,460%
NN (L) First Class Multi Asset X CAP (EUR)	28/06/17	935.285.565,05	92.600,96	284,52	288,7878	284,5200	-0,298%	0,049%
NN (L) European Sustainable Equity X Cap (EUR)	28/06/17	253.173.797,40	22.622,22	363,31	370,5762	363,3100	-0,316%	-1,119%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/17	43.847.222,24	6.396.075,66	6.8553	6.9924	6.8553	-0,469%	19,503%
3K A/K ΜΙΚΤΟ	28/06/17	6.836.564,09	2.167.410,94	3.1543	3.2016	3.1543	-0,480%	18,596%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/17	71.014,90	10.820,97	6.5627	6.5627	6.5627	-0,475%	19,387%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/06/17	4.248.861,36	806.311,16	5.2695	5.2695	5.2695	-0,002%	-0,299%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/06/17	1.217.903,21	172.578,74	7.0571	7.1982	6.8454	-0,374%	26,778%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/06/17	4.999,06	395,95	12.6254	12.6254	12.6254	-0,374%	26,254%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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