

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)	29/06/17	269.962.179,11	25.126,55	1.027,92	1.048,4784	1.027,9200	-0,633%	4,863%
NN (L) Telecom X CAP (USD)	29/06/17	66.160.789,44	1.504,57	875,20	892,7040	875,2000	-0,489%	5,004%
NN (L) Health Care X CAP (USD)	29/06/17	272.887.531,31	3.934,14	1.673,18	1.706,6436	1.673,1800	-0,803%	14,120%
NN (L) Food & Beverages X CAP (USD)	29/06/17	409.732.132,47	25.331,16	2.046,56	2.087,4912	2.046,5600	-0,819%	8,061%
NN (L) Consumer Goods X CAP (USD)	29/06/17	117.503.042,20	1.294,98	1.525,11	1.555,6122	1.525,1100	-0,910%	6,544%
NN (L) Banking & Insurance X CAP (USD)	29/06/17	122.341.130,02	12.433,70	680,93	694,5486	680,9300	0,689%	10,719%
NN (L) Energy X CAP (USD)	29/06/17	91.667.313,38	31.151,22	971,00	990,4200	971,0000	0,030%	-8,918%
NN (L) Materials X CAP (USD)	29/06/17	63.746.758,82	16.137,12	927,27	945,8154	927,2700	-0,248%	9,737%
NN (L) Information Technology X CAP (USD)	29/06/17	218.840.261,57	12.037,06	1.259,30	1.284,4860	1.259,3000	-1,546%	15,153%
NN (L) Utilities X CAP (USD)	29/06/17	27.263.084,12	4.124,05	749,31	764,2962	749,3100	-0,762%	8,837%
NN (L) Greater China Equity X CAP (USD)	29/06/17	144.438.245,10	30.364,22	1.052,63	1.073,6826	1.052,6300	0,851%	21,836%
NN (L) Global Sustainable Equity X CAP (EUR)	29/06/17	1.050.698.324,16	26.248,71	279,16	284,7432	279,1600	-1,203%	4,188%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/06/17	368.222.572,82	42.854,23	55,23	56,3346	55,2300	-0,090%	14,871%
NN (L) Latin America Equity X CAP (USD)	29/06/17	105.651.568,53	6.126,08	1.598,82	1.630,7964	1.598,8200	0,157%	7,542%
NN (L) Asia Income X CAP (USD)	29/06/17	188.547.005,94	6.648,75	1.018,62	1.038,9924	1.018,6200	0,497%	20,003%
NN (L) Emerging Europe Equity X CAP (EUR)	29/06/17	54.050.864,27	345.033,11	51,91	52,9482	51,9100	-0,594%	-2,881%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/17	563.693.763,70	58.569,73	110,08	112,2816	110,0800	-0,882%	8,485%
NN (L) Japan Equity X CAP (JPY)	29/06/17	41.326.293.190,00	241.650,60	4.361,00	4.448,2200	4.361,0000	0,762%	6,081%
NN (L) Euro Equity X CAP (EUR)	29/06/17	470.761.543,10	8.868,88	146,78	149,7156	146,7800	-1,437%	7,919%
NN (L) European Equity X CAP (EUR)	29/06/17	248.117.218,90	244.059,14	56,94	58,0788	56,9400	-1,556%	6,910%
NN (L) Global High Dividend X CAP (EUR)	29/06/17	784.390.107,30	72.601,10	401,25	409,2750	401,2500	-0,919%	-1,318%
NN (L) Industrials X CAP (EUR)	29/06/17	102.213.062,25	4.023,20	563,94	575,2188	563,9400	-1,243%	4,445%
NN (L) European High Dividend X CAP (EUR)	29/06/17	404.988.584,40	40.926,37	380,83	388,4466	380,8300	-0,882%	5,954%
NN (L) Euro Income X CAP (EUR)	29/06/17	89.914.826,06	1.367,33	1.265,41	1.290,7182	1.265,4100	-1,119%	10,112%
NN (L) Prestige & Luxe X CAP (EUR)	29/06/17	88.796.231,27	31.880,87	705,95	720,0690	705,9500	-1,983%	11,205%
NN (L) Information Technology X CAP (EUR)	29/06/17	218.840.261,57	3.841,28	3.787,75	3.863,5050	3.787,7500	-2,093%	6,294%
NN (L) Alternative Beta X CAP (EUR)	29/06/17	229.341.759,35	9.162,77	356,25	363,3750	356,2500	-0,697%	-5,439%
NN (L) Global Real Estate X CAP (EUR)	29/06/17	303.807.542,05	2.576,46	1.347,23	1.374,1746	1.347,2300	-1,179%	-3,700%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/17	281.130.438,47	146.601,90	393,36	401,2272	393,3600	-1,552%	9,349%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/17	150.132.877,78	19.382,71	237,93	240,3093	237,9300	-0,502%	-0,134%
NN (L) US Fixed Income X CAP (USD)	29/06/17	47.282.773,59	7.637,85	1.161,35	1.172,9635	1.161,3500	-0,249%	1,269%
NN (L) Global Bond Opportunities X CAP (EUR)	29/06/17	150.132.877,78	3.200,59	923,34	932,8734	923,3400	-0,905%	-4,207%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/17	467.445.739,10	22.638,35	1.809,88	1.827,9788	1.809,8800	-0,071%	3,852%
NN (L) Euro Fixed Income X CAP (EUR)	29/06/17	1.174.197.331,51	43.472,34	538,79	544,1779	538,7900	-0,504%	-1,205%
NN (L) US Credit X CAP (USD)	29/06/17	1.713.183.590,81	37.972,55	1.291,83	1.304,7483	1.291,8300	-0,146%	3,767%
NN (L) Global High Yield X Hedged CAP (EUR)	29/06/17	3.294.860.312,26	21.651,94	492,50	497,4250	492,5000	-0,012%	1,758%
NN (L) Euromix Bond X CAP (EUR)	29/06/17	306.241.695,78	36.712,76	169,51	171,2051	169,5100	-0,294%	-2,068%
NN (L) Euro Credit X CAP (EUR)	29/06/17	673.853.928,94	20.177,50	171,84	173,5584	171,8400	-0,313%	0,521%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/17	3.730.308.044,87	6.804,68	4.939,65	4.989,0465	4.939,6500	-0,217%	5,393%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/17	388.404.398,22	321.366,30	50,27	50,7727	50,2700	0,199%	7,506%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/17	185.708.728,35	12.565,59	309,16	312,2516	309,1600	-0,678%	-1,563%
NN (L) Euro Liquidity X CAP (EUR)	29/06/17	107.926.237,08	48.509,89	255,62	255,6200	255,6200	-0,004%	-0,261%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/17	759.958.681,30	26.608,32	1.268,20	1.287,2230	1.268,2000	-0,752%	-0,294%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/17	517.174.003,02	101.609,92	549,09	557,3264	549,0900	-0,594%	-1,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/17	208.413.947,08	15.378,92	708,59	719,2189	708,5900	-0,892%	0,270%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	29/06/17	160.437.686,02	5.107,99	631,68	641,1552	631,6800	-1,053%	2,774%
NN (L) Absolute Return Bond X CAP (EUR)	29/06/17	103.235.027,48	3.877,14	261,07	263,6807	261,0700	0,146%	-0,161%
NN (L) First Class Protection P CAP (EUR)	29/06/17	100.665.177,47	1.223.486,57	31,81	31,9691	31,8100	-0,811%	1,629%
NN (L) First Class Multi Asset X CAP (EUR)	29/06/17	931.646.370,13	92.600,54	283,22	287,4683	283,2200	-0,457%	-0,408%
NN (L) European Sustainable Equity X Cap (EUR)	29/06/17	249.212.494,05	22.623,76	357,64	364,7928	357,6400	-1,561%	-2,662%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/17	44.016.295,30	6.397.682,55	6,8800	7,0176	6,8800	0,360%	19,934%
3K A/K ΜΙΚΤΟ	29/06/17	6.855.525,05	2.163.956,76	3,1681	3,2156	3,1681	0,437%	19,115%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/17	71.327,47	10.820,97	6,5916	6,5916	6,5916	0,440%	19,913%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/06/17	4.248.785,73	806.296,85	5,2695	5,2695	5,2695	0,000%	-0,299%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/17	1.231.465,25	173.811,55	7,0851	7,2268	6,8725	0,397%	27,281%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/17	5.019,35	395,95	12,6766	12,6766	12,6766	0,406%	26,766%

Έναρξη στις 18/05/2017

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