

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)	05/07/17	264.788.038,31	25.344,69	1.025,81	1.046,3262	1.025,8100	0,109%	4,648%
NN (L) Telecom X CAP (USD)	05/07/17	65.315.801,18	1.503,80	867,72	885,0744	867,7200	-0,279%	4,107%
NN (L) Health Care X CAP (USD)	05/07/17	275.077.273,34	3.934,54	1.682,38	1.716,0276	1.682,3800	0,457%	14,747%
NN (L) Food & Beverages X CAP (USD)	05/07/17	405.521.006,91	25.401,06	2.036,94	2.077,6788	2.036,9400	-0,318%	7,553%
NN (L) Consumer Goods X CAP (USD)	05/07/17	117.664.117,96	1.302,46	1.527,12	1.557,6624	1.527,1200	0,187%	6,684%
NN (L) Banking & Insurance X CAP (USD)	05/07/17	119.274.448,56	12.889,46	687,07	700,8114	687,0700	0,307%	11,717%
NN (L) Energy X CAP (USD)	05/07/17	89.878.714,78	31.389,52	964,59	983,8818	964,5900	-1,694%	-9,519%
NN (L) Materials X CAP (USD)	05/07/17	69.197.240,23	16.054,95	934,09	952,7718	934,0900	-0,146%	10,545%
NN (L) Information Technology X CAP (USD)	05/07/17	216.505.855,39	10.478,64	1.257,48	1.282,6296	1.257,4800	0,690%	14,986%
NN (L) Utilities X CAP (USD)	05/07/17	26.786.500,87	4.103,97	735,75	750,4650	735,7500	-0,902%	6,867%
NN (L) Greater China Equity X CAP (USD)	05/07/17	140.761.219,05	30.727,49	1.034,17	1.054,8534	1.034,1700	0,285%	19,701%
NN (L) Global Sustainable Equity X CAP (EUR)	05/07/17	1.061.478.878,83	26.192,76	281,57	287,2014	281,5700	0,435%	5,087%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/07/17	368.162.922,89	42.779,44	55,05	56,1510	55,0500	0,073%	14,497%
NN (L) Latin America Equity X CAP (USD)	05/07/17	105.582.729,53	5.981,81	1.604,87	1.636,9674	1.604,8700	-0,482%	7,949%
NN (L) Asia Income X CAP (USD)	05/07/17	190.833.139,35	6.623,01	1.014,11	1.034,3922	1.014,1100	0,759%	19,472%
NN (L) Emerging Europe Equity X CAP (EUR)	05/07/17	54.442.200,31	344.993,35	52,23	53,2746	52,2300	-0,267%	-2,283%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/07/17	564.800.381,85	59.371,69	110,73	112,9446	110,7300	0,063%	9,126%
NN (L) Japan Equity X CAP (JPY)	05/07/17	41.374.275.095,00	262.247,75	4.363,00	4.450,2600	4.363,0000	0,669%	6,130%
NN (L) Euro Equity X CAP (EUR)	05/07/17	475.807.382,84	8.868,78	147,91	150,8682	147,9100	0,142%	8,749%
NN (L) European Equity X CAP (EUR)	05/07/17	247.852.221,46	244.058,67	57,55	58,7010	57,5500	0,401%	8,055%
NN (L) Global High Dividend X CAP (EUR)	05/07/17	792.548.666,68	72.656,85	405,88	413,9976	405,8800	0,079%	-0,180%
NN (L) Industrials X CAP (EUR)	05/07/17	104.130.647,77	4.110,40	573,98	585,4596	573,9800	0,522%	6,304%
NN (L) European High Dividend X CAP (EUR)	05/07/17	402.047.885,16	40.705,64	383,00	390,6600	383,0000	0,196%	6,558%
NN (L) Euro Income X CAP (EUR)	05/07/17	87.233.888,38	1.365,99	1.277,61	1.303,1622	1.277,6100	0,147%	11,174%
NN (L) Prestige & Luxe X CAP (EUR)	05/07/17	89.303.945,08	31.912,66	709,88	724,0776	709,8800	0,348%	11,824%
NN (L) Information Technology X CAP (EUR)	05/07/17	216.505.855,39	3.904,08	3.814,83	3.891,1266	3.814,8300	1,037%	7,054%
NN (L) Alternative Beta X CAP (EUR)	05/07/17	228.665.530,87	9.072,33	359,39	366,5778	359,3900	0,178%	-4,605%
NN (L) Global Real Estate X CAP (EUR)	05/07/17	301.293.816,40	2.558,33	1.345,72	1.372,6344	1.345,7200	-0,694%	-3,808%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/07/17	283.223.165,14	145.757,65	395,16	403,0632	395,1600	0,335%	9,849%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/07/17	149.657.670,83	19.404,78	236,82	239,1882	236,8200	-0,282%	-0,600%
NN (L) US Fixed Income X CAP (USD)	05/07/17	47.062.663,94	7.587,33	1.158,40	1.169,9840	1.158,4000	0,058%	1,012%
NN (L) Global Bond Opportunities X CAP (EUR)	05/07/17	149.657.670,83	3.200,48	923,29	932,5229	923,2900	-0,181%	-4,212%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/17	461.024.408,90	22.795,25	1.804,94	1.822,9894	1.804,9400	0,043%	3,568%
NN (L) Euro Fixed Income X CAP (EUR)	05/07/17	1.171.584.991,11	43.429,26	538,30	543,6830	538,3000	0,011%	-1,295%
NN (L) US Credit X CAP (USD)	05/07/17	1.772.637.542,33	37.527,37	1.289,69	1.302,5869	1.289,6900	0,130%	3,595%
NN (L) Global High Yield X Hedged CAP (EUR)	05/07/17	3.281.668.894,20	21.642,89	492,62	497,5462	492,6200	0,010%	1,783%
NN (L) Euromix Bond X CAP (EUR)	05/07/17	305.652.162,49	36.710,51	169,54	171,2354	169,5400	0,000%	-2,051%
NN (L) Euro Credit X CAP (EUR)	05/07/17	674.594.156,15	20.280,63	172,11	173,8311	172,1100	0,105%	0,679%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/17	3.682.189.700,64	6.832,79	4.909,80	4.958,8980	4.909,8000	-0,390%	4,756%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/17	369.085.667,73	319.129,34	49,70	50,1970	49,7000	-0,560%	6,287%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/17	185.458.667,92	12.602,48	308,32	311,4032	308,3200	-0,223%	-1,831%
NN (L) Euro Liquidity X CAP (EUR)	05/07/17	105.411.630,08	48.217,91	255,60	255,6000	255,6000	0,000%	-0,269%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/17	764.467.543,05	26.564,22	1.274,75	1.293,8713	1.274,7500	0,173%	0,221%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/17	519.575.723,60	101.221,00	550,43	558,6865	550,4300	0,104%	-0,832%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/17	211.286.533,18	15.140,73	714,80	725,5220	714,8000	0,265%	1,149%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	05/07/17	163.482.800,13	5.110,19	634,68	644,2002	634,6800	0,167%	3,262%
NN (L) Absolute Return Bond X CAP (EUR)	05/07/17	103.393.105,48	3.874,98	261,26	263,8726	261,2600	0,100%	-0,088%
NN (L) First Class Protection P CAP (EUR)	05/07/17	100.094.315,86	1.223.216,70	31,84	31,9992	31,8400	-0,094%	1,725%
NN (L) First Class Multi Asset X CAP (EUR)	05/07/17	933.523.567,72	92.408,64	283,74	287,9961	283,7400	0,018%	-0,225%
NN (L) European Sustainable Equity X Cap (EUR)	05/07/17	251.945.112,96	22.551,50	361,25	368,4750	361,2500	0,283%	-1,679%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/17	45.021.782,70	6.390.289,42	7,0453	7,1862	7,0453	1,770%	22,815%
3K A/K ΜΙΚΤΟ	05/07/17	6.943.972,03	2.165.187,38	3,2071	3,2552	3,2071	0,760%	20,581%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/17	73.177,58	10.964,52	6,6740	6,6740	6,6740	0,761%	21,412%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/07/17	4.206.928,03	798.431,20	5,2690	5,2690	5,2690	0,000%	-0,308%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/17	1.264.983,39	174.236,24	7,2602	7,4054	7,0424	1,492%	30,427%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/17	6.112,59	470,22	12,9994	12,9994	12,9994	1,510%	29,994%

Έναρξη στις 18/05/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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