

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)	18/05/17	290.848.694,70	42.113,04	1.038,32	1.059,0864	1.038,3200	-1,077%	5,924%
NN (L) Telecom X CAP (USD)	18/05/17	66.791.493,63	1.529,13	869,88	887,2776	869,8800	-0,273%	4,366%
NN (L) Health Care X CAP (USD)	18/05/17	257.540.628,62	3.934,77	1.604,18	1.636,2636	1.604,1800	-0,006%	9,414%
NN (L) Food & Beverages X CAP (USD)	18/05/17	406.736.500,69	24.987,95	2.051,44	2.092,4688	2.051,4400	-0,620%	8,319%
NN (L) Consumer Goods X CAP (USD)	18/05/17	115.975.379,63	817,66	1.519,41	1.549,7982	1.519,4100	0,096%	6,146%
NN (L) Banking & Insurance X CAP (USD)	18/05/17	114.453.952,92	13.749,82	644,52	657,4104	644,5200	-0,059%	4,798%
NN (L) Energy X CAP (USD)	18/05/17	92.205.143,16	28.939,96	994,48	1.014,3696	994,4800	-0,311%	-6,715%
NN (L) Materials X CAP (USD)	18/05/17	65.169.047,55	16.971,64	899,18	917,1636	899,1800	-0,484%	6,413%
NN (L) Information Technology X CAP (USD)	18/05/17	253.554.034,28	13.390,71	1.275,91	1.301,4282	1.275,9100	0,110%	16,672%
NN (L) Utilities X CAP (USD)	18/05/17	28.325.122,61	4.643,96	747,20	762,1440	747,2000	0,260%	8,531%
NN (L) Greater China Equity X CAP (USD)	18/05/17	137.470.970,27	31.120,47	999,58	1.019,5716	999,5800	-0,475%	15,697%
NN (L) Global Sustainable Equity X CAP (EUR)	18/05/17	1.038.289.843,88	25.421,91	279,76	285,3552	279,7600	0,395%	4,411%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/05/17	353.542.884,74	43.133,43	53,96	55,0392	53,9600	-1,980%	12,230%
NN (L) Latin America Equity X CAP (USD)	18/05/17	97.523.880,81	6.180,65	1.547,95	1.578,9090	1.547,9500	-8,016%	4,121%
NN (L) Asia Income X CAP (USD)	18/05/17	179.715.851,88	6.825,47	985,80	1.005,5160	985,8000	-0,561%	16,136%
NN (L) Emerging Europe Equity X CAP (EUR)	18/05/17	56.627.164,74	349.759,31	53,63	54,7026	53,6300	-1,705%	0,337%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/05/17	529.472.103,96	52.148,66	107,59	109,7418	107,5900	0,252%	6,031%
NN (L) Japan Equity X CAP (JPY)	18/05/17	36.636.345.892,00	242.859,62	4.196,00	4.279,9200	4.196,0000	-0,944%	2,068%
NN (L) Euro Equity X CAP (EUR)	18/05/17	475.578.743,30	8.903,51	149,15	152,1330	149,1500	-0,679%	9,661%
NN (L) European Equity X CAP (EUR)	18/05/17	256.624.585,58	244.720,78	58,04	59,2008	58,0400	-0,582%	8,975%
NN (L) Global High Dividend X CAP (EUR)	18/05/17	795.141.711,14	75.405,81	405,95	414,0690	405,9500	-0,157%	-0,162%
NN (L) Industrials X CAP (EUR)	18/05/17	99.301.670,30	3.845,72	563,69	574,9638	563,6900	0,192%	4,399%
NN (L) European High Dividend X CAP (EUR)	18/05/17	398.332.497,29	41.114,66	387,90	395,6580	387,9000	-0,326%	7,921%
NN (L) Euro Income X CAP (EUR)	18/05/17	90.030.438,76	1.455,94	1.277,19	1.302,7338	1.277,1900	-0,667%	11,137%
NN (L) Prestige & Luxe X CAP (EUR)	18/05/17	90.928.003,68	28.384,37	714,57	728,8614	714,5700	0,135%	12,563%
NN (L) Information Technology X CAP (EUR)	18/05/17	253.554.034,28	3.663,89	3.941,23	4.020,0546	3.941,2300	0,289%	10,601%
NN (L) Alternative Beta X CAP (EUR)	18/05/17	193.753.130,09	9.285,48	363,15	370,4130	363,1500	0,008%	-3,607%
NN (L) Global Real Estate X CAP (EUR)	18/05/17	317.814.912,56	2.470,15	1.368,30	1.395,6660	1.368,3000	0,022%	-2,194%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/05/17	281.874.444,72	147.284,39	394,83	402,7266	394,8300	0,112%	9,757%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/05/17	158.295.700,75	20.660,17	238,40	240,7840	238,4000	-0,389%	0,063%
NN (L) US Fixed Income X CAP (USD)	18/05/17	49.487.344,24	7.830,10	1.161,51	1.173,1251	1.161,5100	-0,110%	1,283%
NN (L) Global Bond Opportunities X CAP (EUR)	18/05/17	158.295.700,75	3.432,87	942,82	952,2482	942,8200	-0,205%	-2,186%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/05/17	478.275.304,83	23.604,53	1.802,40	1.820,4240	1.802,4000	0,021%	3,423%
NN (L) Euro Fixed Income X CAP (EUR)	18/05/17	1.193.796.648,93	45.368,66	539,59	544,9859	539,5900	0,063%	-1,058%
NN (L) US Credit X CAP (USD)	18/05/17	1.507.479.467,85	37.437,39	1.282,08	1.294,9008	1.282,0800	-0,182%	2,984%
NN (L) Global High Yield X Hedged CAP (EUR)	18/05/17	3.409.280.039,33	22.143,92	491,86	496,7786	491,8600	-0,150%	1,626%
NN (L) Euromix Bond X CAP (EUR)	18/05/17	298.630.229,15	37.211,31	170,64	172,3464	170,6400	0,065%	-1,415%
NN (L) Euro Credit X CAP (EUR)	18/05/17	679.812.783,43	19.974,70	172,18	173,9018	172,1800	-0,046%	0,720%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/05/17	3.565.083.876,52	7.565,11	4.920,47	4.969,6747	4.920,4700	-0,868%	4,984%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/05/17	387.023.882,66	311.374,30	49,43	49,9243	49,4300	-1,278%	5,710%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/05/17	192.871.699,26	12.504,86	314,71	317,8571	314,7100	0,048%	0,204%
NN (L) Euro Liquidity X CAP (EUR)	18/05/17	15.786.683,84	52.605,77	255,78	255,7800	255,7800	0,000%	-0,199%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/05/17	748.069.133,80	27.595,93	1.273,73	1.292,8360	1.273,7300	-0,027%	0,141%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/05/17	505.373.851,94	98.071,56	551,19	559,4579	551,1900	-0,029%	-0,695%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/05/17	195.485.569,07	13.483,14	713,18	723,8777	713,1800	-0,007%	0,920%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	18/05/17	139.830.561,36	4.996,17	639,31	648,8997	639,3100	-0,148%	4,015%
NN (L) Absolute Return Bond X CAP (EUR)	18/05/17	103.746.682,49	4.374,76	260,75	263,3575	260,7500	-0,088%	-0,283%
NN (L) First Class Protection P CAP (EUR)	18/05/17	102.728.529,64	1.241.885,03	32,18	32,3409	32,1800	-0,217%	2,812%
NN (L) First Class Multi Asset X CAP (EUR)	18/05/17	894.097.911,45	93.444,62	284,84	289,1126	284,8400	-0,186%	0,162%
NN (L) European Sustainable Equity X Cap (EUR)	18/05/17	234.390.020,34	22.934,38	367,42	369,2571	367,4200	0,000%	0,000%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/17	42.300.846,92	6.435.853,39	6,5727	6,7042	6,5727	-0,831%	14,577%
3K Α/Κ ΜΙΚΤΟ	18/05/17	6.619.614,75	2.166.060,32	3,0561	3,1019	3,0561	-0,598%	14,904%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/17	67.828,86	10.683,80	6,3488	6,3488	6,3488	-0,595%	15,496%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/05/17	4.470.889,92	847.902,15	5,2729	5,2729	5,2729	0,000%	-0,235%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/05/17	1.022.234,41	152.393,76	6,7078	6,8420	6,5066	-0,309%	20,503%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/05/17	113.206,51	9.445,67	11,9850	11,9850	11,9850	-0,302%	19,850%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
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