

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)	22/05/17	295.958.168,50	42.099,65	1.047,88	1.068,8376	1.047,8800	1,064%	6,899%
NN (L) Telecom X CAP (USD)	22/05/17	68.357.619,77	1.529,13	888,68	906,4536	888,6800	1,077%	6,622%
NN (L) Health Care X CAP (USD)	22/05/17	257.222.907,80	3.936,06	1.596,82	1.628,7564	1.596,8200	-0,684%	8,912%
NN (L) Food & Beverages X CAP (USD)	22/05/17	412.444.398,45	24.956,38	2.076,89	2.118,4278	2.076,8900	0,661%	9,663%
NN (L) Consumer Goods X CAP (USD)	22/05/17	117.157.038,30	816,26	1.535,12	1.565,8224	1.535,1200	0,631%	7,243%
NN (L) Banking & Insurance X CAP (USD)	22/05/17	115.847.356,68	13.501,25	653,39	666,4578	653,3900	0,415%	6,241%
NN (L) Energy X CAP (USD)	22/05/17	93.739.353,06	28.976,14	1.011,47	1.031,6994	1.011,4700	0,136%	-5,122%
NN (L) Materials X CAP (USD)	22/05/17	66.332.459,84	17.087,85	913,46	931,7292	913,4600	0,433%	8,103%
NN (L) Information Technology X CAP (USD)	22/05/17	256.999.307,62	12.857,61	1.294,04	1.319,9208	1.294,0400	0,956%	18,330%
NN (L) Utilities X CAP (USD)	22/05/17	28.499.018,54	4.641,34	755,42	770,5284	755,4200	0,829%	9,724%
NN (L) Greater China Equity X CAP (USD)	22/05/17	142.650.975,85	30.979,70	1.011,08	1.031,3016	1.011,0800	0,262%	17,029%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/17	1.040.304.439,66	25.236,02	279,74	285,3348	279,7400	0,004%	4,404%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/17	352.602.794,49	43.128,80	54,63	55,7226	54,6300	0,404%	13,623%
NN (L) Latin America Equity X CAP (USD)	22/05/17	99.593.475,26	6.027,14	1.582,20	1.613,8440	1.582,2000	-0,073%	6,424%
NN (L) Asia Income X CAP (USD)	22/05/17	182.687.258,21	6.802,61	990,27	1.010,0754	990,2700	0,076%	16,663%
NN (L) Emerging Europe Equity X CAP (EUR)	22/05/17	57.068.346,96	348.597,70	54,11	55,1922	54,1100	0,167%	1,235%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/17	532.419.749,31	50.312,91	108,53	110,7006	108,5300	0,444%	6,958%
NN (L) Japan Equity X CAP (JPY)	22/05/17	37.248.943.136,00	242.668,70	4.228,00	4.312,5600	4.228,0000	0,475%	2,846%
NN (L) Euro Equity X CAP (EUR)	22/05/17	477.701.359,20	8.903,49	149,59	152,5818	149,5900	-0,558%	9,985%
NN (L) European Equity X CAP (EUR)	22/05/17	257.749.900,59	244.691,44	58,21	59,3742	58,2100	-0,325%	9,294%
NN (L) Global High Dividend X CAP (EUR)	22/05/17	796.477.481,16	75.295,18	406,37	414,4974	406,3700	-0,143%	-0,059%
NN (L) Industrials X CAP (EUR)	22/05/17	99.401.543,46	3.843,48	564,27	575,5554	564,2700	-0,027%	4,506%
NN (L) European High Dividend X CAP (EUR)	22/05/17	402.349.980,64	41.080,84	391,64	399,4728	391,6400	0,402%	8,961%
NN (L) Euro Income X CAP (EUR)	22/05/17	90.586.216,30	1.434,09	1.283,78	1.309,4556	1.283,7800	-0,280%	11,711%
NN (L) Prestige & Luxe X CAP (EUR)	22/05/17	91.402.979,78	28.410,95	718,15	732,5130	718,1500	0,036%	13,127%
NN (L) Information Technology X CAP (EUR)	22/05/17	256.999.307,62	3.675,41	3.953,88	4.032,9576	3.953,8800	0,476%	10,956%
NN (L) Alternative Beta X CAP (EUR)	22/05/17	197.046.869,71	9.269,65	361,42	368,6484	361,4200	-0,221%	-4,066%
NN (L) Global Real Estate X CAP (EUR)	22/05/17	317.352.147,72	2.470,20	1.363,61	1.390,8822	1.363,6100	-0,052%	-2,529%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/05/17	280.597.181,08	146.647,07	396,06	403,9812	396,0600	0,131%	10,099%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/17	158.056.870,73	20.659,93	238,78	241,1678	238,7800	-0,088%	0,222%
NN (L) US Fixed Income X CAP (USD)	22/05/17	49.440.997,24	7.830,91	1.160,86	1.172,4686	1.160,8600	0,006%	1,226%
NN (L) Global Bond Opportunities X CAP (EUR)	22/05/17	158.056.870,73	3.432,87	937,33	946,7033	937,3300	-0,302%	-2,756%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/17	478.759.185,91	23.531,98	1.801,92	1.819,9392	1.801,9200	0,009%	3,395%
NN (L) Euro Fixed Income X CAP (EUR)	22/05/17	1.189.214.112,62	45.314,50	538,94	544,3294	538,9400	-0,108%	-1,177%
NN (L) US Credit X CAP (USD)	22/05/17	1.515.921.285,04	37.268,17	1.282,58	1.295,4058	1.282,5800	-0,007%	3,024%
NN (L) Global High Yield X Hedged CAP (EUR)	22/05/17	3.404.968.478,21	22.150,09	493,56	498,4956	493,5600	0,207%	1,977%
NN (L) Euromix Bond X CAP (EUR)	22/05/17	298.226.920,88	37.170,32	170,44	172,1444	170,4400	-0,059%	-1,531%
NN (L) Euro Credit X CAP (EUR)	22/05/17	679.191.907,34	19.974,75	172,04	173,7604	172,0400	-0,058%	0,638%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/17	3.578.947.691,53	7.837,06	4.929,50	4.978,7950	4.929,5000	-0,056%	5,177%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/17	391.009.271,97	311.286,36	49,86	50,3586	49,8600	0,362%	6,630%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/17	193.144.206,11	12.497,46	315,16	318,3116	315,1600	-0,089%	0,347%
NN (L) Euro Liquidity X CAP (EUR)	22/05/17	15.813.690,20	52.605,77	255,76	255,7600	255,7600	-0,004%	-0,207%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/17	749.077.377,60	27.493,43	1.274,40	1.293,5160	1.274,4000	-0,037%	0,193%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/17	504.942.912,49	97.872,99	551,17	559,4376	551,1700	-0,067%	-0,699%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/17	195.124.844,91	13.484,87	713,28	723,9792	713,2800	-0,048%	0,934%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	22/05/17	140.966.039,62	4.988,53	640,62	650,2293	640,6200	-0,168%	4,229%
NN (L) Absolute Return Bond X CAP (EUR)	22/05/17	103.732.958,53	4.306,98	260,95	263,5595	260,9500	0,073%	-0,207%
NN (L) First Class Protection P CAP (EUR)	22/05/17	102.816.313,70	1.242.096,36	32,23	32,3912	32,2300	-0,062%	2,971%
NN (L) First Class Multi Asset X CAP (EUR)	22/05/17	895.848.216,42	93.518,39	285,32	289,5998	285,3200	0,021%	0,331%
NN (L) European Sustainable Equity X Cap (EUR)	22/05/17	237.956.333,09	22.806,09	368,06	375,4212	368,0600	-0,400%	0,174%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/17	42.629.684,10	6.435.568,70	6,6241	6,7566	6,6241	0,282%	15,473%
3K Α/Κ ΜΙΚΤΟ	22/05/17	6.699.027,32	2.166.207,42	3,0925	3,1389	3,0925	0,543%	16,273%
3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/05/17	68.647,63	10.683,80	6,4254	6,4254	6,4254	0,556%	16,889%
3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/05/17	4.495.317,10	852.613,06	5,2724	5,2724	5,2724	-0,006%	-0,244%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/17	1.034.662,15	152.398,14	6,7892	6,9250	6,5855	0,982%	21,965%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	22/05/17	114.597,09	9.445,67	12,1322	12,1322	12,1322	0,992%	21,322%

Έναρξη στις 18/05/2017

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