

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)	26/05/17	296.981.888,32	40.282,77	1.048,85	1.069,8270	1.048,8500	0,051%	6,998%
NN (L) Telecom X CAP (USD)	26/05/17	68.367.323,49	1.529,13	892,75	910,6050	892,7500	0,009%	7,110%
NN (L) Health Care X CAP (USD)	26/05/17	258.402.736,26	3.917,97	1.610,32	1.642,5264	1.610,3200	-0,044%	9,832%
NN (L) Food & Beverages X CAP (USD)	26/05/17	414.479.772,75	25.097,20	2.084,09	2.125,7718	2.084,0900	-0,037%	10,043%
NN (L) Consumer Goods X CAP (USD)	26/05/17	119.058.634,39	824,82	1.547,16	1.578,1032	1.547,1600	-0,099%	8,084%
NN (L) Banking & Insurance X CAP (USD)	26/05/17	116.148.601,38	13.410,63	656,49	669,6198	656,4900	-0,355%	6,745%
NN (L) Energy X CAP (USD)	26/05/17	91.573.135,81	29.243,34	987,15	1.006,8930	987,1500	-0,448%	-7,403%
NN (L) Materials X CAP (USD)	26/05/17	65.983.869,03	17.132,95	911,56	929,7912	911,5600	-0,355%	7,878%
NN (L) Information Technology X CAP (USD)	26/05/17	245.042.321,18	13.087,71	1.307,18	1.333,3236	1.307,1800	0,041%	19,531%
NN (L) Utilities X CAP (USD)	26/05/17	28.773.394,34	4.598,60	763,70	778,9740	763,7000	-0,210%	10,927%
NN (L) Greater China Equity X CAP (USD)	26/05/17	142.900.299,03	30.900,13	1.015,87	1.036,1874	1.015,8700	-0,143%	17,583%
NN (L) Global Sustainable Equity X CAP (EUR)	26/05/17	1.049.977.903,27	25.843,68	282,65	288,3030	282,6500	0,042%	5,490%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/05/17	362.856.939,14	43.116,80	55,30	56,4060	55,3000	0,145%	15,017%
NN (L) Latin America Equity X CAP (USD)	26/05/17	103.540.989,43	6.121,79	1.618,48	1.650,8496	1.618,4800	1,030%	8,865%
NN (L) Asia Income X CAP (USD)	26/05/17	179.482.436,79	6.733,67	994,68	1.014,5736	994,6800	-0,048%	17,182%
NN (L) Emerging Europe Equity X CAP (EUR)	26/05/17	56.812.587,00	347.166,24	53,94	55,0188	53,9400	-0,991%	0,917%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/05/17	536.863.830,04	51.152,94	109,53	111,7206	109,5300	-0,091%	7,943%
NN (L) Japan Equity X CAP (JPY)	26/05/17	37.393.710.002,00	243.468,62	4.231,00	4.315,6200	4.231,0000	-0,587%	2,919%
NN (L) Euro Equity X CAP (EUR)	26/05/17	480.431.163,03	8.921,50	150,10	153,1020	150,1000	-0,060%	10,360%
NN (L) European Equity X CAP (EUR)	26/05/17	257.966.050,85	244.896,70	58,31	59,4762	58,3100	-0,291%	9,482%
NN (L) Global High Dividend X CAP (EUR)	26/05/17	801.385.384,32	74.869,16	408,03	416,1906	408,0300	0,083%	0,349%
NN (L) Industrials X CAP (EUR)	26/05/17	100.168.776,60	3.872,18	568,13	579,4926	568,1300	0,166%	5,221%
NN (L) European High Dividend X CAP (EUR)	26/05/17	416.171.732,58	41.078,33	389,48	397,2696	389,4800	-0,208%	8,360%
NN (L) Euro Income X CAP (EUR)	26/05/17	93.309.338,42	1.451,04	1.285,54	1.311,2508	1.285,5400	-0,035%	11,864%
NN (L) Prestige & Luxe X CAP (EUR)	26/05/17	91.894.142,82	28.897,89	718,91	733,2882	718,9100	-0,035%	13,246%
NN (L) Information Technology X CAP (EUR)	26/05/17	245.042.321,18	3.699,25	4.017,07	4.097,4114	4.017,0700	0,301%	12,729%
NN (L) Alternative Beta X CAP (EUR)	26/05/17	196.753.660,41	9.278,07	364,11	371,3922	364,1100	0,322%	-3,352%
NN (L) Global Real Estate X CAP (EUR)	26/05/17	316.736.867,99	2.480,29	1.372,53	1.399,9806	1.372,5300	-0,159%	-1,891%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/05/17	284.282.406,99	146.842,81	399,51	407,5002	399,5100	0,000%	11,058%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/05/17	158.019.664,49	20.553,04	238,58	240,9658	238,5800	-0,029%	0,139%
NN (L) US Fixed Income X CAP (USD)	26/05/17	49.304.330,35	7.781,83	1.161,62	1.173,2362	1.161,6200	0,003%	1,292%
NN (L) Global Bond Opportunities X CAP (EUR)	26/05/17	158.019.664,49	3.335,02	939,69	949,0869	939,6900	0,182%	-2,511%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/05/17	477.964.819,42	23.447,32	1.803,27	1.821,3027	1.803,2700	0,053%	3,473%
NN (L) Euro Fixed Income X CAP (EUR)	26/05/17	1.194.006.510,08	45.131,90	540,57	545,9757	540,5700	0,152%	-0,878%
NN (L) US Credit X CAP (USD)	26/05/17	1.571.796.411,42	37.217,23	1.282,65	1.295,4765	1.282,6500	0,037%	3,030%
NN (L) Global High Yield X Hedged CAP (EUR)	26/05/17	3.408.157.438,52	22.030,72	494,14	499,0814	494,1400	-0,016%	2,097%
NN (L) Euromix Bond X CAP (EUR)	26/05/17	304.970.408,23	37.182,70	170,66	172,3666	170,6600	0,076%	-1,404%
NN (L) Euro Credit X CAP (EUR)	26/05/17	690.910.344,70	19.976,78	172,49	174,2149	172,4900	0,139%	0,901%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/05/17	3.576.576.557,93	8.009,25	4.959,62	5.009,2162	4.959,6200	0,068%	5,819%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/05/17	390.956.454,57	309.747,40	50,09	50,5909	50,0900	-0,040%	7,121%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/05/17	192.067.528,02	12.524,54	315,31	318,4631	315,3100	-0,038%	0,395%
NN (L) Euro Liquidity X CAP (EUR)	26/05/17	111.536.796,65	52.593,41	255,73	255,7300	255,7300	-0,004%	-0,219%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/05/17	754.956.755,67	27.106,66	1.281,90	1.301,1285	1.281,9000	0,073%	0,783%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/05/17	507.553.971,74	96.417,82	553,58	561,8837	553,5800	0,107%	-0,265%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/05/17	197.362.834,22	13.156,30	718,78	729,5617	718,7800	0,035%	1,712%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	26/05/17	145.806.344,14	4.956,77	643,65	653,3048	643,6500	0,039%	4,722%
NN (L) Absolute Return Bond X CAP (EUR)	26/05/17	103.796.646,13	4.307,92	260,73	263,3373	260,7300	-0,008%	-0,291%
NN (L) First Class Protection P CAP (EUR)	26/05/17	102.784.343,09	1.241.740,35	32,23	32,3912	32,2300	-0,062%	2,971%
NN (L) First Class Multi Asset X CAP (EUR)	26/05/17	898.603.911,96	93.702,07	286,17	290,4626	286,1700	-0,010%	0,629%
NN (L) European Sustainable Equity X Cap (EUR)	26/05/17	241.645.258,17	22.905,50	369,73	377,1246	369,7300	-0,280%	0,629%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/05/17	42.067.828,75	6.428.147,96	6,5443	6,6752	6,5443	0,672%	14,082%
3K A/K ΜΙΚΤΟ	26/05/17	6.627.464,65	2.181.415,83	3,0381	3,0837	3,0381	0,430%	14,227%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/05/17	67.452,31	10.683,80	6,3135	6,3135	6,3135	0,436%	14,854%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/05/17	4.502.742,59	854.067,42	5,2721	5,2721	5,2721	-0,002%	-0,250%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/05/17	1.146.715,70	170.662,81	6,7192	6,8536	6,5176	0,445%	20,708%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/05/17	3.882,54	323,74	11,9927	11,9927	11,9927	0,451%	19,927%

Έναρξη 26.

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

/05/2015