

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)	30/05/17	298.261.652,42	40.225,04	1.051,20	1.072,2240	1.051,2000	0,349%	7,238%
NN (L) Telecom X CAP (USD)	30/05/17	68.199.740,47	1.529,13	892,80	910,8560	892,8000	0,063%	7,116%
NN (L) Health Care X CAP (USD)	30/05/17	257.750.628,02	3.946,68	1.608,72	1.640,8944	1.608,7200	-0,099%	9,723%
NN (L) Food & Beverages X CAP (USD)	30/05/17	413.247.664,25	25.148,84	2.080,31	2.121,9162	2.080,3100	-0,181%	9,843%
NN (L) Consumer Goods X CAP (USD)	30/05/17	119.198.107,64	824,82	1.548,79	1.579,7658	1.548,7900	0,105%	8,198%
NN (L) Banking & Insurance X CAP (USD)	30/05/17	115.762.507,24	13.423,95	654,39	667,4778	654,3900	-0,329%	6,403%
NN (L) Energy X CAP (USD)	30/05/17	90.945.932,36	29.302,59	980,21	999,8142	980,2100	-0,703%	-8,054%
NN (L) Materials X CAP (USD)	30/05/17	65.964.594,36	17.167,90	912,11	930,3522	912,1100	0,072%	7,943%
NN (L) Information Technology X CAP (USD)	30/05/17	245.814.561,67	13.088,10	1.309,69	1.335,8838	1.309,6900	0,192%	19,761%
NN (L) Utilities X CAP (USD)	30/05/17	28.808.449,86	4.598,60	764,67	779,9634	764,6700	0,127%	11,068%
NN (L) Greater China Equity X CAP (USD)	29/05/17	141.469.625,46	31.103,49	1.016,07	1.036,3914	1.016,0700	0,020%	17,606%
NN (L) Global Sustainable Equity X CAP (EUR)	30/05/17	1.049.303.756,93	25.852,21	282,42	288,0684	282,4200	-0,081%	5,404%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/05/17	362.835.040,09	43.084,06	55,24	56,3448	55,2400	0,072%	14,892%
NN (L) Latin America Equity X CAP (USD)	30/05/17	102.554.755,77	6.128,64	1.605,64	1.637,7528	1.605,6400	-0,225%	8,001%
NN (L) Asia Income X CAP (USD)	29/05/17	177.513.231,73	6.790,73	992,74	1.012,5948	992,7400	-0,195%	16,954%
NN (L) Emerging Europe Equity X CAP (EUR)	30/05/17	56.854.295,37	347.039,66	54,13	55,2126	54,1300	0,018%	1,272%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/05/17	535.897.941,85	52.359,90	109,35	111,5370	109,3500	-0,164%	7,766%
NN (L) Japan Equity X CAP (JPY)	30/05/17	37.235.396.519,00	243.786,66	4.234,00	4.318,6800	4.234,0000	0,189%	2,992%
NN (L) Euro Equity X CAP (EUR)	30/05/17	479.693.141,26	8.921,38	149,93	152,9286	149,9300	-0,053%	10,235%
NN (L) European Equity X CAP (EUR)	30/05/17	258.180.374,20	244.999,42	58,38	59,5476	58,3800	0,017%	9,613%
NN (L) Global High Dividend X CAP (EUR)	30/05/17	797.946.823,89	74.865,29	407,26	415,4052	407,2600	-0,189%	0,160%
NN (L) Industrials X CAP (EUR)	30/05/17	100.374.841,41	3.872,36	569,42	580,8084	569,4200	0,227%	5,460%
NN (L) European High Dividend X CAP (EUR)	30/05/17	416.677.731,08	41.065,91	389,54	397,3308	389,5400	-0,118%	8,377%
NN (L) Euro Income X CAP (EUR)	30/05/17	93.113.823,68	1.434,46	1.284,96	1.310,6592	1.284,9600	-0,022%	11,813%
NN (L) Prestige & Luxe X CAP (EUR)	30/05/17	92.134.999,75	29.722,16	718,45	732,8190	718,4500	0,019%	13,174%
NN (L) Information Technology X CAP (EUR)	30/05/17	245.814.561,67	3.702,32	4.027,11	4.107,6522	4.027,1100	0,250%	13,011%
NN (L) Alternative Beta X CAP (EUR)	30/05/17	211.825.967,85	9.430,23	363,78	371,0556	363,7800	-0,228%	-3,440%
NN (L) Global Real Estate X CAP (EUR)	30/05/17	316.390.629,94	2.485,67	1.370,55	1.397,9610	1.370,5500	-0,144%	-2,033%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/05/17	283.711.284,85	147.130,32	398,46	406,4292	398,4600	-0,263%	10,766%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/05/17	157.722.742,16	20.475,62	238,28	240,6628	238,2800	-0,004%	0,013%
NN (L) US Fixed Income X CAP (USD)	30/05/17	49.359.318,86	7.782,91	1.163,22	1.174,8522	1.163,2200	0,122%	1,432%
NN (L) Global Bond Opportunities X CAP (EUR)	30/05/17	157.722.742,16	3.335,02	939,43	948,8243	939,4300	0,038%	-2,538%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/05/17	477.497.279,13	23.365,37	1.804,40	1.822,4440	1.804,4000	0,073%	3,538%
NN (L) Euro Fixed Income X CAP (EUR)	30/05/17	1.193.336.001,10	44.492,22	540,58	545,9858	540,5800	0,006%	-0,876%
NN (L) US Credit X CAP (USD)	30/05/17	1.582.717.789,69	37.241,84	1.285,20	1.298,0520	1.285,2000	0,163%	3,235%
NN (L) Global High Yield X Hedged CAP (EUR)	30/05/17	3.411.859.812,57	22.114,48	494,49	499,4349	494,4900	0,030%	2,169%
NN (L) Euromix Bond X CAP (EUR)	30/05/17	306.328.061,63	37.155,11	170,86	172,5686	170,8600	0,111%	-1,288%
NN (L) Euro Credit X CAP (EUR)	30/05/17	697.841.202,04	20.047,74	172,77	174,4977	172,7700	0,139%	1,065%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/05/17	3.586.838.213,95	8.009,15	4.964,17	5.013,8117	4.964,1700	0,074%	5,916%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/05/17	390.688.068,83	311.004,09	50,00	50,5000	50,0000	-0,120%	6,929%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/05/17	191.898.401,59	12.547,76	315,10	318,2510	315,1000	-0,022%	0,328%
NN (L) Euro Liquidity X CAP (EUR)	30/05/17	111.377.871,30	52.593,41	255,73	255,7300	255,7300	0,000%	-0,219%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/05/17	754.603.516,09	26.958,47	1.280,70	1.299,9105	1.280,7000	-0,052%	0,689%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/05/17	513.752.538,22	105.375,21	553,21	561,5082	553,2100	-0,023%	-0,332%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/05/17	205.055.380,35	15.788,55	718,28	729,0542	718,2800	-0,056%	1,641%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	30/05/17	146.663.899,66	4.972,79	643,33	652,9800	643,3300	-0,037%	4,669%
NN (L) Absolute Return Bond X CAP (EUR)	30/05/17	103.699.226,23	4.308,46	260,68	263,2868	260,6800	0,065%	-0,310%
NN (L) First Class Protection P CAP (EUR)	30/05/17	102.690.796,76	1.240.446,84	32,18	32,3409	32,1800	-0,155%	2,812%
NN (L) First Class Multi Asset X CAP (EUR)	30/05/17	897.747.163,81	93.382,35	285,76	290,0464	285,7600	-0,063%	0,485%
NN (L) European Sustainable Equity X Cap (EUR)	30/05/17	245.207.034,69	22.783,71	369,63	377,0226	369,6300	-0,108%	0,601%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/17	42.110.634,91	6.424.434,97	6,5548	6,6859	6,5548	0,009%	14,265%
3K A/K ΜΙΚΤΟ	30/05/17	6.609.247,41	2.181.209,13	3,0301	3,0756	3,0301	-0,342%	13,926%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/17	68.148,29	10.820,97	6,2978	6,2978	6,2978	-0,339%	14,568%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/05/17	4.497.902,62	853.243,31	5,2715	5,2715	5,2715	-0,002%	-0,261%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/05/17	1.150.457,87	172.102,85	6,6847	6,8184	6,4842	-0,579%	20,088%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/05/17	4.724,30	395,95	11,9315	11,9315	11,9315	-0,587%	19,315%

Έναρξη στις 18/05/2017

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