

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)	08/06/17	290.657.286,23	35.017,63	1.059,68	1.080,8736	1.059,6800	-0,773%	8,103%
NN (L) Telecom X CAP (USD)	08/06/17	67.660.978,41	1.504,41	893,12	910,9824	893,1200	-0,625%	7,154%
NN (L) Health Care X CAP (USD)	08/06/17	259.010.181,52	3.958,09	1.624,19	1.656,6738	1.624,1900	-0,313%	10,778%
NN (L) Food & Beverages X CAP (USD)	08/06/17	412.521.605,45	24.515,34	2.079,65	2.121,2430	2.079,6500	-1,035%	9,808%
NN (L) Consumer Goods X CAP (USD)	08/06/17	119.229.060,67	812,11	1.548,83	1.579,8066	1.548,8300	-0,780%	8,201%
NN (L) Banking & Insurance X CAP (USD)	08/06/17	118.256.666,13	13.209,04	664,63	677,9226	664,6300	0,747%	8,068%
NN (L) Energy X CAP (USD)	08/06/17	89.453.287,21	29.882,00	965,06	984,3612	965,0600	-0,303%	-9,475%
NN (L) Materials X CAP (USD)	08/06/17	65.637.602,42	16.747,98	920,74	939,1548	920,7400	0,150%	8,965%
NN (L) Information Technology X CAP (USD)	08/06/17	254.074.666,92	13.095,41	1.326,47	1.352,9994	1.326,4700	-0,022%	21,295%
NN (L) Utilities X CAP (USD)	08/06/17	28.888.683,07	4.605,58	766,43	781,7586	766,4300	-0,418%	11,324%
NN (L) Greater China Equity X CAP (USD)	08/06/17	142.946.625,10	30.511,22	1.032,22	1.052,8644	1.032,2200	0,388%	19,478%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/17	1.062.721.271,58	25.790,60	284,64	290,3328	284,6400	0,120%	6,233%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/17	367.763.498,23	43.067,60	55,56	56,6712	55,5600	0,271%	15,557%
NN (L) Latin America Equity X CAP (USD)	08/06/17	101.895.300,26	6.085,48	1.597,03	1.628,9706	1.597,0300	-0,617%	7,422%
NN (L) Asia Income X CAP (USD)	08/06/17	179.988.583,88	6.763,57	1.001,19	1.021,2138	1.001,1900	0,015%	17,949%
NN (L) Emerging Europe Equity X CAP (EUR)	08/06/17	55.835.710,44	346.882,19	53,21	54,2742	53,2100	0,624%	-0,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/06/17	546.870.361,73	53.618,28	110,42	112,6284	110,4200	-0,163%	8,820%
NN (L) Japan Equity X CAP (JPY)	08/06/17	38.174.141.752,00	243.976,41	4.271,00	4.356,4200	4.271,0000	-0,280%	3,892%
NN (L) Euro Equity X CAP (EUR)	08/06/17	481.501.992,76	8.876,07	150,53	153,5406	150,5300	0,240%	10,676%
NN (L) European Equity X CAP (EUR)	08/06/17	259.164.197,52	244.794,32	58,60	59,7720	58,6000	0,171%	10,026%
NN (L) Global High Dividend X CAP (EUR)	08/06/17	800.829.179,76	74.225,38	407,02	415,1604	407,0200	0,486%	0,101%
NN (L) Industrials X CAP (EUR)	08/06/17	102.443.698,34	3.911,05	573,27	584,7354	573,2700	0,591%	6,173%
NN (L) European High Dividend X CAP (EUR)	08/06/17	414.663.036,62	40.957,64	387,25	394,9950	387,2500	0,233%	7,740%
NN (L) Euro Income X CAP (EUR)	08/06/17	93.479.439,87	1.415,98	1.290,78	1.316,5956	1.290,7800	0,215%	12,320%
NN (L) Prestige & Luxe X CAP (EUR)	08/06/17	87.551.085,85	30.069,27	720,77	735,1854	720,7700	-0,293%	13,539%
NN (L) Information Technology X CAP (EUR)	08/06/17	254.074.666,92	3.747,05	4.062,53	4.143,7806	4.062,5300	0,339%	14,005%
NN (L) Alternative Beta X CAP (EUR)	08/06/17	224.511.864,30	9.419,83	363,87	371,1474	363,8700	0,539%	-3,416%
NN (L) Global Real Estate X CAP (EUR)	08/06/17	312.511.682,29	2.488,66	1.378,16	1.405,7232	1.378,1600	-0,199%	-1,489%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/06/17	285.385.108,06	146.099,72	401,52	409,5504	401,5200	0,170%	11,617%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/17	157.363.448,26	19.985,74	238,41	240,7941	238,4100	0,017%	0,067%
NN (L) US Fixed Income X CAP (USD)	08/06/17	47.649.081,31	7.778,69	1.164,37	1.176,0137	1.164,3700	-0,083%	1,532%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/17	157.363.448,26	3.351,72	939,37	948,7637	939,3700	0,162%	-2,544%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/17	473.009.332,23	22.887,37	1.809,76	1.827,8576	1.809,7600	-0,071%	3,845%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/17	1.196.419.802,09	44.413,08	541,51	546,9251	541,5100	0,131%	-0,706%
NN (L) US Credit X CAP (USD)	08/06/17	1.616.433.578,73	37.851,33	1.286,96	1.299,8296	1.286,9600	-0,137%	3,376%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/17	3.382.024.006,86	21.839,50	494,43	499,3743	494,4300	-0,127%	2,157%
NN (L) Euromix Bond X CAP (EUR)	08/06/17	309.264.999,75	37.139,84	171,05	172,7605	171,0500	-0,029%	-1,179%
NN (L) Euro Credit X CAP (EUR)	08/06/17	702.612.661,67	20.012,08	172,96	174,6896	172,9600	-0,040%	1,176%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/17	3.621.530.137,93	6.728,56	4.974,30	5.024,0430	4.974,3000	-0,165%	6,132%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/17	384.207.370,94	309.276,13	50,32	50,8232	50,3200	-0,040%	7,613%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/17	189.862.720,38	12.422,79	312,93	316,0593	312,9300	-0,512%	-0,363%
NN (L) Euro Liquidity X CAP (EUR)	08/06/17	110.247.848,88	52.371,56	255,68	255,6800	255,6800	-0,004%	-0,238%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/17	780.506.217,73	26.846,25	1.283,78	1.303,0367	1.283,7800	0,165%	0,931%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/17	515.254.609,29	103.473,82	554,04	562,3506	554,0400	0,143%	-0,182%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/17	207.229.161,89	15.666,75	720,21	731,0132	720,2100	0,157%	1,915%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	08/06/17	150.232.436,32	5.006,05	642,75	652,3913	642,7500	-0,053%	4,575%
NN (L) Absolute Return Bond X CAP (EUR)	08/06/17	101.556.362,77	4.291,22	260,64	263,2464	260,6400	-0,096%	-0,325%
NN (L) First Class Protection P CAP (EUR)	08/06/17	102.940.590,30	1.234.960,70	32,21	32,3711	32,2100	0,187%	2,907%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/17	915.821.626,41	93.545,54	285,88	290,1682	285,8800	0,031%	0,527%
NN (L) European Sustainable Equity X Cap (EUR)	08/06/17	252.762.699,13	22.664,87	368,75	376,1250	368,7500	-0,081%	0,362%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/17	42.338.408,73	6.411.713,87	6.6033	6.7354	6.6033	1,020%	15,110%
3K A/K ΜΙΚΤΟ	08/06/17	6.644.210,75	2.179.495,47	3,0485	3,0942	3,0485	0,398%	14,618%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/17	68.585,62	10.820,97	6,3382	6,3382	6,3382	0,401%	15,303%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/06/17	4.479.365,22	849.830,32	5,2709	5,2709	5,2709	-0,002%	-0,272%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/06/17	1.168.244,67	174.537,54	6,6934	6,8273	6,4926	0,778%	20,244%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/06/17	4.732,65	395,95	11,9526	11,9526	11,9526	0,802%	19,526%

Έναρξη στις 18/05/2017

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