

**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)	13/06/17	284.912.322,64	30.054,27	1.058,06	1.079,2212	1.058,0600	0,388%	7,938%
NN (L) Telecom X CAP (USD)	13/06/17	67.530.124,70	1.510,53	892,81	910,6662	892,8100	0,093%	7,117%
NN (L) Health Care X CAP (USD)	13/06/17	259.445.017,18	3.969,17	1.633,69	1.666,3638	1.633,6900	0,257%	11,426%
NN (L) Food & Beverages X CAP (USD)	13/06/17	413.231.286,28	25.053,49	2.076,84	2.118,3768	2.076,8400	0,145%	9,660%
NN (L) Consumer Goods X CAP (USD)	13/06/17	118.792.657,95	873,49	1.549,23	1.580,2146	1.549,2300	0,498%	8,229%
NN (L) Banking & Insurance X CAP (USD)	13/06/17	119.370.253,71	12.813,23	672,81	686,2662	672,8100	0,517%	9,398%
NN (L) Energy X CAP (USD)	13/06/17	92.495.973,92	30.362,43	993,89	1.013,7678	993,8900	0,932%	-6,771%
NN (L) Materials X CAP (USD)	13/06/17	66.221.936,08	16.979,75	931,28	949,9056	931,2800	0,493%	10,212%
NN (L) Information Technology X CAP (USD)	13/06/17	252.858.326,32	13.061,39	1.293,78	1.319,6556	1.293,7800	0,715%	18,306%
NN (L) Utilities X CAP (USD)	13/06/17	28.053.079,98	4.619,30	765,51	780,8202	765,5100	0,412%	11,190%
NN (L) Greater China Equity X CAP (USD)	13/06/17	143.012.810,82	30.480,05	1.025,33	1.045,8366	1.025,3300	0,054%	18,676%
NN (L) Global Sustainable Equity X CAP (EUR)	13/06/17	1.067.666.294,69	25.797,64	285,51	291,2202	285,5100	0,500%	6,557%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/06/17	366.389.117,07	43.077,62	55,22	56,3244	55,2200	0,072%	14,850%
NN (L) Latin America Equity X CAP (USD)	13/06/17	104.285.619,90	6.133,94	1.589,06	1.620,8412	1.589,0600	-0,187%	6,886%
NN (L) Asia Income X CAP (USD)	13/06/17	180.180.142,87	6.751,96	999,55	1.019,5410	999,5500	-0,003%	17,756%
NN (L) Emerging Europe Equity X CAP (EUR)	13/06/17	55.848.827,48	346.394,01	53,31	54,3762	53,3100	-0,019%	-0,262%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/06/17	547.538.161,48	53.916,20	110,89	113,1078	110,8900	0,562%	9,284%
NN (L) Japan Equity X CAP (JPY)	13/06/17	38.722.319.057,44	243.428,99	4.281,00	4.366,6200	4.281,0000	0,281%	4,135%
NN (L) Euro Equity X CAP (EUR)	13/06/17	481.425.240,20	8.880,23	150,31	153,3162	150,3100	0,421%	10,514%
NN (L) European Equity X CAP (EUR)	13/06/17	257.125.197,58	244.624,43	58,22	59,3844	58,2200	0,258%	9,313%
NN (L) Global High Dividend X CAP (EUR)	13/06/17	807.081.053,17	74.189,89	410,47	418,6794	410,4700	0,382%	0,949%
NN (L) Industrials X CAP (EUR)	13/06/17	103.734.527,95	3.861,05	577,92	589,4784	577,9200	0,389%	7,034%
NN (L) European High Dividend X CAP (EUR)	13/06/17	415.510.159,28	40.929,86	387,75	395,5050	387,7500	0,396%	7,879%
NN (L) Euro Income X CAP (EUR)	13/06/17	92.943.770,69	1.416,21	1.289,94	1.315,7388	1.289,9400	0,416%	12,247%
NN (L) Prestige & Luxe X CAP (EUR)	13/06/17	88.008.327,85	30.498,69	722,34	736,7868	722,3400	0,807%	13,787%
NN (L) Information Technology X CAP (EUR)	13/06/17	252.858.326,32	3.757,31	3.967,90	4.047,2580	3.967,9000	0,675%	11,350%
NN (L) Alternative Beta X CAP (EUR)	13/06/17	224.301.775,60	9.402,49	364,09	371,3718	364,0900	0,071%	-3,358%
NN (L) Global Real Estate X CAP (EUR)	13/06/17	315.836.189,28	2.500,89	1.392,68	1.420,5336	1.392,6800	0,416%	-0,451%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/06/17	285.477.140,76	146.055,89	400,67	408,6834	400,6700	0,557%	11,381%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/06/17	152.280.746,49	19.819,80	238,60	240,9860	238,6000	-0,142%	0,147%
NN (L) US Fixed Income X CAP (USD)	13/06/17	47.542.066,40	7.771,20	1.163,18	1.174,8118	1.163,1800	0,029%	1,428%
NN (L) Global Bond Opportunities X CAP (EUR)	13/06/17	152.280.746,49	3.312,77	941,06	950,4706	941,0600	-0,124%	-2,369%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/06/17	471.240.681,00	22.778,08	1.809,71	1.827,8071	1.809,7100	-0,002%	3,842%
NN (L) Euro Fixed Income X CAP (EUR)	13/06/17	1.181.303.055,46	44.338,42	543,08	548,5108	543,0800	0,009%	-0,418%
NN (L) US Credit X CAP (USD)	13/06/17	1.610.482.644,33	37.743,60	1.287,81	1.300,6881	1.287,8100	0,135%	3,444%
NN (L) Global High Yield X Hedged CAP (EUR)	13/06/17	3.379.883.189,79	21.832,77	495,02	499,9702	495,0200	0,071%	2,279%
NN (L) Euromix Bond X CAP (EUR)	13/06/17	308.818.449,89	37.122,81	170,94	172,6494	170,9400	-0,070%	-1,242%
NN (L) Euro Credit X CAP (EUR)	13/06/17	702.200.088,41	20.088,30	172,94	174,6694	172,9400	-0,035%	1,164%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/06/17	3.651.829.893,86	6.727,11	4.974,98	5.024,7298	4.974,9800	-0,297%	6,147%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/17	382.450.622,95	307.094,50	50,36	50,8636	50,3600	0,040%	7,699%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/06/17	189.390.904,18	12.422,79	312,70	315,8270	312,7000	-0,293%	-0,436%
NN (L) Euro Liquidity X CAP (EUR)	13/06/17	109.391.858,77	52.299,72	255,67	255,6700	255,6700	0,000%	-0,242%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/06/17	784.805.444,67	26.783,60	1.288,28	1.307,6042	1.288,2800	0,254%	1,285%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/06/17	517.777.701,68	103.054,24	555,52	563,8528	555,5200	0,126%	0,085%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/06/17	208.882.127,21	15.652,15	723,09	733,9364	723,0900	0,368%	2,322%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	13/06/17	152.336.648,51	5.012,59	643,78	653,4367	643,7800	0,234%	4,743%
NN (L) Absolute Return Bond X CAP (EUR)	13/06/17	101.910.799,85	4.274,24	260,52	263,1252	260,5200	-0,069%	-0,371%
NN (L) First Class Protection P CAP (EUR)	13/06/17	102.473.847,42	1.230.763,87	32,19	32,3510	32,1900	0,124%	2,843%
NN (L) First Class Multi Asset X CAP (EUR)	13/06/17	920.646.453,61	93.301,64	286,33	290,6250	286,3300	0,115%	0,686%
NN (L) European Sustainable Equity X Cap (EUR)	13/06/17	255.379.402,29	22.521,47	368,24	375,6048	368,2400	0,554%	0,223%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/17	43.088.758,10	6.409.309,59	6.7228	6.8573	6.7228	1,118%	17,193%
3K A/K ΜΙΚΤΟ	13/06/17	6.748.546,94	2.178.872,52	3.0973	3.1438	3.0973	0,637%	16,453%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/17	69.693,85	10.820,97	6.4406	6.4406	6.4406	0,639%	17,166%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/06/17	4.470.689,75	848.223,04	5.2707	5.2707	5.2707	-0,002%	-0,276%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/17	1.185.651,97	174.537,54	6.7931	6.9290	6.5893	0,758%	22,035%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/17	4.806,01	395,95	12,1378	12,1378	12,1378	0,780%	21,378%

Έναρξη στις 18/05/2017

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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