

**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)	27/06/17	273.998.310,47	25.332,06	1.043,67	1.064,5434	1.043,6700	-1,126%	6,470%
NN (L) Telecom X CAP (USD)	27/06/17	66.235.027,25	1.511,69	877,72	895,2744	877,7200	-0,544%	5,307%
NN (L) Health Care X CAP (USD)	27/06/17	267.032.477,93	3.976,66	1.677,84	1.711,3968	1.677,8400	-0,839%	14,438%
NN (L) Food & Beverages X CAP (USD)	27/06/17	412.112.743,06	25.548,91	2.056,67	2.097,8034	2.056,6700	-0,582%	8,595%
NN (L) Consumer Goods X CAP (USD)	27/06/17	117.720.952,16	1.243,35	1.528,90	1.559,4780	1.528,9000	-0,413%	6,809%
NN (L) Banking & Insurance X CAP (USD)	27/06/17	119.531.889,19	12.247,79	667,79	681,1458	667,7900	0,212%	8,582%
NN (L) Energy X CAP (USD)	27/06/17	90.523.954,10	31.012,77	962,83	982,0866	962,8300	0,414%	-9,684%
NN (L) Materials X CAP (USD)	27/06/17	63.138.080,97	16.173,42	918,65	937,0230	918,6500	0,432%	8,717%
NN (L) Information Technology X CAP (USD)	27/06/17	240.379.536,76	12.636,28	1.270,09	1.295,4918	1.270,0900	-1,487%	16,140%
NN (L) Utilities X CAP (USD)	27/06/17	27.596.175,73	4.116,28	757,83	772,9866	757,8300	-1,165%	10,075%
NN (L) Greater China Equity X CAP (USD)	27/06/17	144.839.277,28	30.618,64	1.050,80	1.071,8160	1.050,8000	0,414%	21,626%
NN (L) Global Sustainable Equity X CAP (EUR)	27/06/17	1.058.587.612,87	26.010,45	282,50	288,1500	282,5000	-1,355%	5,434%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/06/17	366.105.389,59	42.854,23	55,24	56,3448	55,2400	-0,145%	14,892%
NN (L) Latin America Equity X CAP (USD)	27/06/17	104.705.408,04	6.151,51	1.581,09	1.612,7118	1.581,0900	-0,746%	6,350%
NN (L) Asia Income X CAP (USD)	27/06/17	185.355.378,80	6.624,47	1.017,92	1.038,2784	1.017,9200	-0,026%	19,920%
NN (L) Emerging Europe Equity X CAP (EUR)	27/06/17	54.656.465,38	345.363,04	52,44	53,4888	52,4400	-0,019%	-1,890%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/06/17	561.424.507,25	58.842,71	110,20	112,4040	110,2000	-0,542%	8,604%
NN (L) Japan Equity X CAP (JPY)	27/06/17	40.978.696.259,00	240.596,37	4.334,00	4.420,6800	4.334,0000	0,510%	5,424%
NN (L) Euro Equity X CAP (EUR)	27/06/17	477.459.929,75	8.878,37	148,86	151,8372	148,8600	-0,588%	9,448%
NN (L) European Equity X CAP (EUR)	27/06/17	252.348.533,88	244.152,67	57,89	59,0478	57,8900	-0,822%	8,693%
NN (L) Global High Dividend X CAP (EUR)	27/06/17	792.432.915,55	73.061,59	404,76	412,8552	404,7600	-0,916%	-0,455%
NN (L) Industrials X CAP (EUR)	27/06/17	103.518.584,86	4.020,74	571,28	582,7056	571,2800	-1,269%	5,804%
NN (L) European High Dividend X CAP (EUR)	27/06/17	408.184.574,68	40.889,20	383,40	391,0680	383,4000	-0,514%	6,669%
NN (L) Euro Income X CAP (EUR)	27/06/17	93.439.717,72	1.367,30	1.281,29	1.306,9158	1.281,2900	-0,468%	11,494%
NN (L) Prestige & Luxe X CAP (EUR)	27/06/17	87.540.888,34	31.428,07	722,91	737,3682	722,9100	-0,853%	13,876%
NN (L) Information Technology X CAP (EUR)	27/06/17	240.379.536,76	3.843,15	3.867,62	3.944,9724	3.867,6200	-2,224%	8,536%
NN (L) Alternative Beta X CAP (EUR)	27/06/17	226.791.257,37	9.189,17	360,42	367,6284	360,4200	-0,891%	-4,332%
NN (L) Global Real Estate X CAP (EUR)	27/06/17	309.698.111,29	2.576,41	1.373,29	1.400,7558	1.373,2900	-1,446%	-1,837%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/06/17	285.942.090,86	146.263,83	400,52	408,5304	400,5200	-1,515%	11,339%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/06/17	151.811.958,40	19.387,86	239,43	241,8243	239,4300	-0,312%	0,495%
NN (L) US Fixed Income X CAP (USD)	27/06/17	47.628.843,33	7.831,11	1.164,13	1.175,7713	1.164,1300	-0,302%	1,511%
NN (L) Global Bond Opportunities X CAP (EUR)	27/06/17	151.811.958,40	3.200,59	936,60	945,9680	936,6000	-0,958%	-2,831%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/06/17	468.462.782,96	22.695,86	1.814,71	1.832,8571	1.814,7100	0,013%	4,129%
NN (L) Euro Fixed Income X CAP (EUR)	27/06/17	1.175.959.779,67	43.486,61	541,24	546,6524	541,2400	-0,559%	-0,755%
NN (L) US Credit X CAP (USD)	27/06/17	1.700.291.488,20	37.930,45	1.294,67	1.307,6167	1.294,6700	-0,269%	3,995%
NN (L) Global High Yield X Hedged CAP (EUR)	27/06/17	3.313.832.567,33	21.688,55	492,61	497,5361	492,6100	0,061%	1,781%
NN (L) Euromix Bond X CAP (EUR)	27/06/17	307.489.324,82	37.155,59	170,04	171,7404	170,0400	-0,352%	-1,762%
NN (L) Euro Credit X CAP (EUR)	27/06/17	677.009.674,01	20.206,96	172,46	174,1846	172,4600	-0,387%	0,883%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/06/17	3.712.992.184,47	6.794,10	4.956,55	5.006,1155	4.956,5500	-0,386%	5,754%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/06/17	386.409.452,28	321.136,17	50,16	50,6616	50,1600	0,080%	7,271%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/06/17	187.663.587,17	12.755,00	312,15	315,2715	312,1500	-0,605%	-0,811%
NN (L) Euro Liquidity X CAP (EUR)	27/06/17	108.122.493,14	49.200,84	255,63	255,6300	255,6300	0,000%	-0,258%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/06/17	785.129.983,50	26.714,78	1.278,53	1.297,7080	1.278,5300	-0,740%	0,518%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/06/17	519.857.011,11	101.706,17	552,69	560,9804	552,6900	-0,577%	-0,425%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/06/17	210.020.093,81	15.452,37	715,71	726,4457	715,7100	-0,893%	1,278%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)	27/06/17	160.082.334,29	5.107,67	639,76	649,3564	639,7600	-0,702%	4,089%
NN (L) Absolute Return Bond X CAP (EUR)	27/06/17	103.071.178,48	3.877,13	260,76	263,3676	260,7600	0,196%	-0,279%
NN (L) First Class Protection P CAP (EUR)	27/06/17	101.819.171,34	1.223.866,68	32,08	32,2404	32,0800	-0,342%	2,492%
NN (L) First Class Multi Asset X CAP (EUR)	27/06/17	918.779.953,29	92.756,92	285,37	289,6506	285,3700	-0,314%	0,348%
NN (L) European Sustainable Equity X Cap (EUR)	27/06/17	253.529.988,38	22.413,95	364,46	371,7492	364,4600	-1,051%	-0,806%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/17	44.062.313,22	6.397.355,43	6,8876	7,0254	6,8876	0,545%	20,066%
3K A/K ΜΙΚΤΟ	27/06/17	6.869.651,97	2.167.449,66	3,1695	3,2170	3,1695	0,035%	19,168%
3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/17	71.353,25	10.820,97	6,5940	6,5940	6,5940	0,035%	19,956%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/06/17	4.352.317,93	825.935,17	5,2696	5,2696	5,2696	0,000%	-0,297%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/06/17	1.247.752,48	176.146,86	7,0836	7,2253	6,8711	0,926%	27,254%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/06/17	5.017,83	395,95	12,6728	12,6728	12,6728	0,942%	26,728%

Έναρξη στις 18/05/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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