

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) | 25/05/17 | 291.834.759,62 | 39.561,38 | 1.048,32 | 1.069,2864 | 1.048,3200 | 0,494% | 6,944% |
| NN (L) Telecom X CAP (USD) | 25/05/17 | 68.353.716,83 | 1.529,13 | 892,67 | 910,5234 | 892,6700 | 0,639% | 7,100% |
| NN (L) Health Care X CAP (USD) | 25/05/17 | 258.786.590,40 | 3.917,97 | 1.611,03 | 1.643,2506 | 1.611,0300 | 0,454% | 9,881% |
| NN (L) Food & Beverages X CAP (USD) | 25/05/17 | 414.835.679,73 | 25.140,61 | 2.084,87 | 2.126,5674 | 2.084,8700 | 0,420% | 10,084% |
| NN (L) Consumer Goods X CAP (USD) | 25/05/17 | 119.184.269,11 | 825,04 | 1.548,70 | 1.579,6740 | 1.548,7000 | 1,043% | 8,192% |
| NN (L) Banking & Insurance X CAP (USD) | 25/05/17 | 116.598.993,52 | 13.420,34 | 658,83 | 672,0066 | 658,8300 | 0,442% | 7,125% |
| NN (L) Energy X CAP (USD) | 25/05/17 | 92.001.334,57 | 29.241,45 | 991,59 | 1.011,4218 | 991,5900 | -1,436% | -6,986% |
| NN (L) Materials X CAP (USD) | 25/05/17 | 66.224.181,81 | 17.090,06 | 914,81 | 933,1062 | 914,8100 | 0,072% | 8,263% |
| NN (L) Information Technology X CAP (USD) | 25/05/17 | 244.863.917,90 | 13.053,38 | 1.306,64 | 1.332,7728 | 1.306,6400 | 0,903% | 19,482% |
| NN (L) Utilities X CAP (USD) | 25/05/17 | 28.831.029,85 | 4.597,62 | 765,31 | 780,6162 | 765,3100 | 0,667% | 11,161% |
| NN (L) Greater China Equity X CAP (USD) | 25/05/17 | 143.206.199,24 | 30.943,00 | 1.017,32 | 1.037,6664 | 1.017,3200 | 0,419% | 17,751% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 25/05/17 | 1.049.477.732,59 | 25.650,74 | 282,53 | 288,1806 | 282,5300 | 0,163% | 5,445% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 25/05/17 | 361.417.529,52 | 43.116,80 | 55,22 | 56,3244 | 55,2200 | 0,675% | 14,850% |
| NN (L) Latin America Equity X CAP (USD) | 25/05/17 | 102.346.632,00 | 6.114,35 | 1.601,98 | 1.634,0196 | 1.601,9800 | -0,620% | 7,755% |
| NN (L) Asia Income X CAP (USD) | 25/05/17 | 179.686.278,00 | 6.746,42 | 995,16 | 1.015,0632 | 995,1600 | 0,661% | 17,239% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 25/05/17 | 57.356.488,56 | 347.017,63 | 54,48 | 55,5696 | 54,4800 | -0,018% | 1,927% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 25/05/17 | 537.702.799,06 | 51.152,94 | 109,63 | 111,8226 | 109,6300 | 0,689% | 8,042% |
| NN (L) Japan Equity X CAP (JPY) | 25/05/17 | 37.691.354.954,00 | 243.477,59 | 4.256,00 | 4.341,1200 | 4.256,0000 | 0,212% | 3,527% |
| NN (L) Euro Equity X CAP (EUR) | 25/05/17 | 480.439.173,55 | 8.921,58 | 150,19 | 153,1938 | 150,1900 | -0,047% | 10,426% |
| NN (L) European Equity X CAP (EUR) | 25/05/17 | 258.663.397,48 | 244.913,23 | 58,48 | 59,6496 | 58,4800 | -0,034% | 9,801% |
| NN (L) Global High Dividend X CAP (EUR) | 25/05/17 | 801.397.530,98 | 74.915,79 | 407,69 | 415,8438 | 407,6900 | -0,262% | 0,266% |
| NN (L) Industrials X CAP (EUR) | 25/05/17 | 99.975.594,46 | 3.873,93 | 567,19 | 578,5338 | 567,1900 | 0,062% | 5,047% |
| NN (L) European High Dividend X CAP (EUR) | 25/05/17 | 417.062.124,23 | 41.078,62 | 390,29 | 398,0958 | 390,2900 | -0,256% | 8,586% |
| NN (L) Euro Income X CAP (EUR) | 25/05/17 | 93.326.024,72 | 1.451,02 | 1.285,99 | 1.311,7098 | 1.285,9900 | -0,051% | 11,903% |
| NN (L) Prestige & Luxe X CAP (EUR) | 25/05/17 | 91.697.012,94 | 28.645,23 | 719,16 | 733,5432 | 719,1600 | 0,331% | 13,286% |
| NN (L) Information Technology X CAP (EUR) | 25/05/17 | 244.863.917,90 | 3.697,96 | 4.005,01 | 4.085,1102 | 4.005,0100 | 0,642% | 12,391% |
| NN (L) Alternative Beta X CAP (EUR) | 25/05/17 | 197.897.223,99 | 9.292,10 | 362,94 | 370,1988 | 362,9400 | -0,195% | -3,663% |
| NN (L) Global Real Estate X CAP (EUR) | 25/05/17 | 317.314.068,60 | 2.480,28 | 1.374,71 | 1.402,2042 | 1.374,7100 | -0,073% | -1,736% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 25/05/17 | 284.061.450,64 | 146.726,20 | 399,51 | 407,5002 | 399,5100 | 0,108% | 11,058% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 25/05/17 | 157.974.543,07 | 20.552,97 | 238,65 | 241,0365 | 238,6500 | -0,059% | 0,168% |
| NN (L) US Fixed Income X CAP (USD) | 25/05/17 | 49.331.520,39 | 7.781,83 | 1.161,58 | 1.173,1958 | 1.161,5800 | 0,072% | 1,289% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 25/05/17 | 157.974.543,07 | 3.336,62 | 937,98 | 947,3598 | 937,9800 | -0,189% | -2,688% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 25/05/17 | 477.888.485,83 | 23.464,52 | 1.802,32 | 1.820,3432 | 1.802,3200 | 0,125% | 3,418% |
| NN (L) Euro Fixed Income X CAP (EUR) | 25/05/17 | 1.192.060.079,59 | 45.131,77 | 539,75 | 545,1475 | 539,7500 | 0,147% | -1,029% |
| NN (L) US Credit X CAP (USD) | 25/05/17 | 1.567.700.877,62 | 37.222,35 | 1.282,18 | 1.295,0018 | 1.282,1800 | -0,164% | 2,992% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 25/05/17 | 3.408.643.785,66 | 22.201,22 | 494,22 | 499,1622 | 494,2200 | 0,012% | 2,114% |
| NN (L) Euromix Bond X CAP (EUR) | 25/05/17 | 304.717.091,69 | 37.182,07 | 170,53 | 172,2353 | 170,5300 | 0,082% | -1,479% |
| NN (L) Euro Credit X CAP (EUR) | 25/05/17 | 689.981.910,18 | 19.970,58 | 172,25 | 173,9725 | 172,2500 | 0,145% | 0,760% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 25/05/17 | 3.572.283.249,90 | 8.011,29 | 4.956,25 | 5.005,8125 | 4.956,2500 | 0,082% | 5,747% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 25/05/17 | 391.403.083,83 | 310.174,10 | 50,11 | 50,6111 | 50,1100 | 0,320% | 7,164% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 25/05/17 | 192.133.044,90 | 12.524,54 | 315,43 | 318,5843 | 315,4300 | -0,051% | 0,433% |
| NN (L) Euro Liquidity X CAP (EUR) | 25/05/17 | 111.571.558,17 | 52.610,63 | 255,74 | 255,7400 | 255,7400 | -0,008% | -0,215% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 25/05/17 | 754.200.778,60 | 27.197,29 | 1.280,96 | 1.300,1744 | 1.280,9600 | 0,122% | 0,709% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 25/05/17 | 507.058.064,20 | 96.498,29 | 552,99 | 561,2849 | 552,9900 | 0,112% | -0,371% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 25/05/17 | 197.199.413,58 | 13.209,54 | 718,53 | 729,3080 | 718,5300 | 0,132% | 1,677% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 25/05/17 | 145.629.025,89 | 4.981,10 | 643,40 | 653,0510 | 643,4000 | 0,082% | 4,681% |
| NN (L) Absolute Return Bond X CAP (EUR) | 25/05/17 | 103.851.011,21 | 4.307,81 | 260,75 | 263,3575 | 260,7500 | -0,042% | -0,283% |
| NN (L) First Class Protection P CAP (EUR) | 24/05/17 | 102.868.279,76 | 1.241.983,53 | 32,25 | 32,4113 | 32,2500 | -0,155% | 3,035% |
| NN (L) First Class Multi Asset X CAP (EUR) | 25/05/17 | 898.664.801,07 | 93.732,96 | 286,20 | 290,4930 | 286,2000 | 0,035% | 0,640% |
| NN (L) European Sustainable Equity X Cap (EUR) | 25/05/17 | 242.199.974,38 | 22.714,63 | 370,77 | 378,1854 | 370,7700 | -0,008% | 0,912% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/05/17 | 41.795.012,43 | 6.429.418,05 | 6,5006 | 6,6306 | 6,5006 | 0,580% | 13,320% |
| 3K A/K ΜΙΚΤΟ | 25/05/17 | 6.606.970,05 | 2.184.081,57 | 3,0251 | 3,0705 | 3,0251 | 0,589% | 13,738% |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/05/17 | 67.159,41 | 10.683,80 | 6,2861 | 6,2861 | 6,2861 | 0,589% | 14,355% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 25/05/17 | 4.502.770,47 | 854.062,67 | 5,2722 | 5,2722 | 5,2722 | 0,000% | -0,248% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/05/17 | 1.141.629,51 | 170.662,81 | 6,6894 | 6,8232 | 6,4887 | 0,369% | 20,172% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/05/17 | 3.865,08 | 323,74 | 11,9388 | 11,9388 | 11,9388 | 0,398% | 19,388% |

Έναρξη 26

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

/05/2015