

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) | 24/07/17 | 256.392.983,87 | 25.390,03 | 1.026,26 | 1.046,7852 | 1.026,2600 | -0,227% | 4,694% |
| NN (L) Telecom X CAP (USD) | 24/07/17 | 66.365.342,57 | 1.343,44 | 886,98 | 904,7196 | 886,9800 | -0,266% | 6,418% |
| NN (L) Health Care X CAP (USD) | 24/07/17 | 300.085.062,86 | 3.934,38 | 1.697,87 | 1.731,8274 | 1.697,8700 | -0,215% | 15,804% |
| NN (L) Food & Beverages X CAP (USD) | 24/07/17 | 398.112.070,26 | 26.351,07 | 2.062,76 | 2.104,0152 | 2.062,7600 | -0,459% | 8,917% |
| NN (L) Consumer Goods X CAP (USD) | 24/07/17 | 120.553.325,50 | 1.482,05 | 1.553,68 | 1.584,7536 | 1.553,6800 | -0,533% | 8,540% |
| NN (L) Banking & Insurance X CAP (USD) | 24/07/17 | 146.484.866,28 | 13.350,42 | 697,40 | 711,3480 | 697,4000 | -0,622% | 13,397% |
| NN (L) Energy X CAP (USD) | 24/07/17 | 91.328.261,86 | 31.254,62 | 979,17 | 998,7534 | 979,1700 | -0,430% | -8,151% |
| NN (L) Materials X CAP (USD) | 24/07/17 | 78.844.945,59 | 15.606,14 | 961,55 | 980,7810 | 961,5500 | -0,258% | 13,794% |
| NN (L) Information Technology X CAP (USD) | 24/07/17 | 211.615.566,63 | 7.300,26 | 1.325,71 | 1.352,2242 | 1.325,7100 | 0,100% | 21,226% |
| NN (L) Utilities X CAP (USD) | 24/07/17 | 22.455.510,78 | 4.080,34 | 757,12 | 772,2624 | 757,1200 | -0,672% | 9,971% |
| NN (L) Greater China Equity X CAP (USD) | 24/07/17 | 144.937.309,18 | 30.487,80 | 1.065,48 | 1.086,7896 | 1.065,4800 | 0,582% | 23,325% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 24/07/17 | 1.072.531.578,41 | 26.146,04 | 282,06 | 287,7012 | 282,0600 | -0,011% | 5,270% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 24/07/17 | 373.020.510,29 | 42.683,80 | 57,57 | 58,7214 | 57,5700 | -0,017% | 19,738% |
| NN (L) Latin America Equity X CAP (USD) | 24/07/17 | 111.296.679,59 | 5.866,40 | 1.703,20 | 1.737,2640 | 1.703,2000 | -0,367% | 14,563% |
| NN (L) Asia Income X CAP (USD) | 24/07/17 | 195.918.144,21 | 7.497,20 | 1.037,01 | 1.057,7502 | 1.037,0100 | 0,325% | 22,169% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 24/07/17 | 55.093.547,71 | 342.317,09 | 52,86 | 53,9172 | 52,8600 | -0,863% | -1,104% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 24/07/17 | 569.315.839,46 | 57.863,55 | 111,90 | 114,1380 | 111,9000 | -0,196% | 10,275% |
| NN (L) Japan Equity X CAP (JPY) | 24/07/17 | 41.362.851.926,00 | 261.198,02 | 4.380,00 | 4.467,6000 | 4.380,0000 | -0,455% | 6,543% |
| NN (L) Euro Equity X CAP (EUR) | 24/07/17 | 470.788.195,39 | 8.800,92 | 146,83 | 149,7666 | 146,8300 | -0,163% | 7,955% |
| NN (L) European Equity X CAP (EUR) | 24/07/17 | 246.818.497,86 | 242.636,71 | 57,18 | 58,3236 | 57,1800 | -0,331% | 7,360% |
| NN (L) Global High Dividend X CAP (EUR) | 24/07/17 | 763.524.346,18 | 71.769,12 | 398,38 | 406,3476 | 398,3800 | -0,106% | -2,024% |
| NN (L) Industrials X CAP (EUR) | 24/07/17 | 101.735.756,22 | 4.150,13 | 559,75 | 570,9450 | 559,7500 | -0,598% | 3,669% |
| NN (L) European High Dividend X CAP (EUR) | 24/07/17 | 391.569.092,69 | 39.082,08 | 379,19 | 386,7738 | 379,1900 | -0,095% | 5,498% |
| NN (L) Euro Income X CAP (EUR) | 24/07/17 | 87.619.763,55 | 1.355,37 | 1.271,02 | 1.296,4404 | 1.271,0200 | -0,160% | 10,600% |
| NN (L) Prestige & Luxe X CAP (EUR) | 24/07/17 | 82.348.243,69 | 32.046,43 | 706,53 | 720,6606 | 706,5300 | -0,289% | 11,296% |
| NN (L) Information Technology X CAP (EUR) | 24/07/17 | 211.615.566,63 | 3.900,77 | 3.913,14 | 3.991,4028 | 3.913,1400 | 0,215% | 9,813% |
| NN (L) Alternative Beta X CAP (EUR) | 24/07/17 | 235.814.650,34 | 9.065,44 | 352,87 | 359,9274 | 352,8700 | 0,088% | -6,336% |
| NN (L) Global Real Estate X CAP (EUR) | 24/07/17 | 299.625.073,41 | 2.559,02 | 1.325,57 | 1.352,0814 | 1.325,5700 | -0,069% | -5,248% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 24/07/17 | 276.769.998,06 | 143.859,17 | 399,32 | 407,3064 | 399,3200 | 0,028% | 11,005% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 24/07/17 | 149.142.085,12 | 19.049,98 | 237,18 | 239,5518 | 237,1800 | -0,198% | -0,449% |
| NN (L) US Fixed Income X CAP (USD) | 24/07/17 | 47.125.499,69 | 7.561,05 | 1.164,98 | 1.176,6298 | 1.164,9800 | -0,037% | 1,585% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 24/07/17 | 149.142.085,12 | 2.922,30 | 912,33 | 921,4533 | 912,3300 | -0,074% | -5,349% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 24/07/17 | 456.485.517,20 | 22.119,05 | 1.816,37 | 1.834,5337 | 1.816,3700 | 0,003% | 4,224% |
| NN (L) Euro Fixed Income X CAP (EUR) | 24/07/17 | 1.179.745.467,27 | 43.069,73 | 540,49 | 545,8949 | 540,4900 | 0,028% | -0,893% |
| NN (L) US Credit X CAP (USD) | 24/07/17 | 1.726.087.320,16 | 41.897,07 | 1.306,06 | 1.319,1206 | 1.306,0600 | 0,146% | 4,910% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 24/07/17 | 3.249.460.332,86 | 21.552,68 | 496,10 | 501,0610 | 496,1000 | 0,036% | 2,502% |
| NN (L) Euro mix Bond X CAP (EUR) | 24/07/17 | 314.547.055,81 | 36.580,89 | 169,72 | 171,4172 | 169,7200 | 0,035% | -1,947% |
| NN (L) Euro Credit X CAP (EUR) | 24/07/17 | 659.876.484,01 | 19.984,71 | 172,97 | 174,6997 | 172,9700 | 0,023% | 1,182% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 24/07/17 | 3.798.372.248,79 | 6.716,97 | 4.965,03 | 5.014,6803 | 4.965,0300 | -0,184% | 5,935% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 24/07/17 | 512.941.553,57 | 241.674,11 | 50,82 | 51,3282 | 50,8200 | -0,177% | 8,683% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 24/07/17 | 185.688.244,29 | 12.432,16 | 309,70 | 312,7970 | 309,7000 | 0,162% | -1,391% |
| NN (L) Euro Liquidity X CAP (EUR) | 24/07/17 | 104.259.151,04 | 44.398,10 | 255,54 | 255,5400 | 255,5400 | 0,000% | -0,293% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 24/07/17 | 767.395.785,37 | 26.242,77 | 1.272,29 | 1.291,3744 | 1.272,2900 | -0,013% | 0,028% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 24/07/17 | 520.929.217,88 | 98.450,42 | 550,78 | 559,0417 | 550,7800 | 0,029% | -0,769% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 24/07/17 | 211.596.760,98 | 15.661,87 | 709,32 | 719,9598 | 709,3200 | -0,086% | 0,374% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 24/07/17 | 169.916.510,55 | 5.093,86 | 633,93 | 643,4390 | 633,9300 | -0,234% | 3,140% |
| NN (L) Absolute Return Bond X CAP (EUR) | 24/07/17 | 102.044.810,60 | 3.698,26 | 261,32 | 263,9332 | 261,3200 | 0,004% | -0,065% |
| NN (L) First Class Protection P CAP (EUR) | 24/07/17 | 99.082.447,68 | 1.210.717,45 | 31,73 | 31,8887 | 31,7300 | -0,063% | 1,374% |
| NN (L) First Class Multi Asset X CAP (EUR) | 24/07/17 | 953.617.529,94 | 92.406,65 | 283,67 | 287,9251 | 283,6700 | -0,014% | -0,250% |
| NN (L) European Sustainable Equity X Cap (EUR) | 24/07/17 | 248.005.091,48 | 22.275,33 | 357,98 | 365,1396 | 357,9800 | -0,306% | -2,569% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 24/07/17 | 45.269.222,41 | 6.403.235,33 | 7.0697 | 7.2111 | 7.0697 | 0,147% | 23,241% |
| 3K A/K ΜΙΚΤΟ | 24/07/17 | 6.932.947,92 | 2.170.961,78 | 3.1935 | 3.2414 | 3.1935 | 0,044% | 20,070% |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/07/17 | 72.916,23 | 10.964,52 | 6.6502 | 6.6502 | 6.6502 | 0,056% | 20,979% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 24/07/17 | 4.183.678,22 | 794.169,02 | 5.2680 | 5.2680 | 5.2680 | -0,004% | -0,327% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 24/07/17 | 1.337.689,23 | 181.068,12 | 7.3878 | 7.5356 | 7.1662 | 0,337% | 32,719% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/07/17 | 6.226,85 | 470,22 | 13.2424 | 13.2424 | 13.2424 | 0,354% | 32,424% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/07/17 | 297.023,36 | 30.000,00 | 9.9008 | 9.9008 | 9.9008 | 0,273% | -0,992% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 24/07/17 | 297.314,24 | 30.000,00 | 9.9105 | 9.9105 | 9.9105 | 0,036% | -0,895% |

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

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