

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) | 13/09/17 | 275.236.666,29 | 24.904,66 | 1.042,04 | 1.062,8808 | 1.042,0400 | -0,390% | 6,303% |
| NN (L) Telecom X CAP (USD) | 13/09/17 | 65.425.647,32 | 1.331,81 | 884,50 | 902,1900 | 884,5000 | -0,152% | 6,120% |
| NN (L) Health Care X CAP (USD) | 13/09/17 | 293.699.328,33 | 3.890,75 | 1.768,21 | 1.803,5742 | 1.768,2100 | -0,390% | 20,601% |
| NN (L) Food & Beverages X CAP (USD) | 13/09/17 | 323.545.514,60 | 24.824,96 | 2.063,51 | 2.104,7802 | 2.063,5100 | -0,167% | 8,956% |
| NN (L) Consumer Goods X CAP (USD) | 13/09/17 | 117.884.413,83 | 1.469,51 | 1.583,62 | 1.615,2924 | 1.583,6200 | 0,509% | 10,631% |
| NN (L) Banking & Insurance X CAP (USD) | 13/09/17 | 148.616.775,51 | 13.486,59 | 700,75 | 714,7650 | 700,7500 | -0,004% | 13,941% |
| NN (L) Energy X CAP (USD) | 13/09/17 | 98.519.657,60 | 32.297,46 | 1.014,31 | 1.034,5962 | 1.014,3100 | 0,726% | -4,855% |
| NN (L) Materials X CAP (USD) | 13/09/17 | 85.151.956,74 | 14.617,99 | 1.009,68 | 1.029,8736 | 1.009,6800 | -0,480% | 19,490% |
| NN (L) Information Technology X CAP (USD) | 13/09/17 | 207.120.359,16 | 6.377,83 | 1.336,76 | 1.363,4952 | 1.336,7600 | -0,031% | 22,236% |
| NN (L) Utilities X CAP (USD) | 13/09/17 | 21.528.439,13 | 3.859,18 | 783,19 | 798,8538 | 783,1900 | -0,725% | 13,758% |
| NN (L) Greater China Equity X CAP (USD) | 13/09/17 | 148.596.433,31 | 28.421,29 | 1.117,49 | 1.139,8398 | 1.117,4900 | -0,086% | 29,345% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 13/09/17 | 1.053.977.665,33 | 26.033,60 | 277,79 | 283,3458 | 277,7900 | 0,307% | 3,676% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 13/09/17 | 364.835.597,16 | 42.415,10 | 59,11 | 60,2922 | 59,1100 | -0,371% | 22,941% |
| NN (L) Latin America Equity X CAP (USD) | 13/09/17 | 123.308.384,17 | 5.597,17 | 1.860,06 | 1.897,2612 | 1.860,0600 | -0,170% | 25,114% |
| NN (L) Asia Income X CAP (USD) | 13/09/17 | 214.327.054,94 | 8.339,78 | 1.058,08 | 1.079,2416 | 1.058,0800 | -0,008% | 24,652% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 13/09/17 | 59.089.368,28 | 339.352,95 | 56,05 | 57,1710 | 56,0500 | -0,143% | 4,864% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 13/09/17 | 616.092.993,52 | 45.780,99 | 114,04 | 116,3208 | 114,0400 | 0,281% | 12,388% |
| NN (L) Japan Equity X CAP (JPY) | 13/09/17 | 35.889.725.142,00 | 234.406,49 | 4.386,00 | 4.473,7200 | 4.386,0000 | 0,596% | 6,689% |
| NN (L) Euro Equity X CAP (EUR) | 13/09/17 | 503.492.446,50 | 13.576,80 | 149,25 | 152,2350 | 149,2500 | 0,060% | 9,735% |
| NN (L) European Equity X CAP (EUR) | 13/09/17 | 212.753.530,13 | 105.119,30 | 57,35 | 58,4970 | 57,3500 | -0,017% | 7,679% |
| NN (L) Global High Dividend X CAP (EUR) | 13/09/17 | 723.120.856,87 | 70.454,05 | 396,27 | 404,1954 | 396,2700 | 0,250% | -2,543% |
| NN (L) Industrials X CAP (EUR) | 13/09/17 | 98.729.756,24 | 4.144,24 | 560,97 | 572,1894 | 560,9700 | 0,177% | 3,895% |
| NN (L) European High Dividend X CAP (EUR) | 13/09/17 | 394.799.135,07 | 37.401,38 | 379,00 | 386,5800 | 379,0000 | 0,048% | 5,445% |
| NN (L) Euro Income X CAP (EUR) | 13/09/17 | 89.521.150,84 | 1.341,22 | 1.304,91 | 1.331,0082 | 1.304,9100 | -0,004% | 13,549% |
| NN (L) Prestige & Luxe X CAP (EUR) | 13/09/17 | 86.680.746,14 | 31.790,66 | 738,44 | 753,2088 | 738,4400 | -0,028% | 16,323% |
| NN (L) Information Technology X CAP (EUR) | 13/09/17 | 207.120.359,16 | 3.875,58 | 3.855,31 | 3.932,4162 | 3.855,3100 | 0,279% | 8,190% |
| NN (L) Alternative Beta X CAP (EUR) | 13/09/17 | 251.726.968,79 | 8.604,64 | 346,17 | 353,0934 | 346,1700 | 0,342% | -8,114% |
| NN (L) Global Real Estate X CAP (EUR) | 13/09/17 | 307.650.287,27 | 2.518,47 | 1.311,00 | 1.337,2200 | 1.311,0000 | -0,026% | -6,290% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 13/09/17 | 288.793.262,29 | 142.569,41 | 408,82 | 416,9964 | 408,8200 | 0,024% | 13,646% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 13/09/17 | 144.667.422,28 | 18.519,07 | 233,53 | 235,8653 | 233,5300 | 0,009% | -1,981% |
| NN (L) US Fixed Income X CAP (USD) | 13/09/17 | 46.525.765,02 | 7.805,69 | 1.171,05 | 1.182,7605 | 1.171,0500 | -0,113% | 2,115% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 13/09/17 | 144.667.422,28 | 2.851,74 | 886,16 | 895,0216 | 886,1600 | 0,103% | -8,064% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 13/09/17 | 439.674.691,65 | 21.127,23 | 1.838,77 | 1.857,1577 | 1.838,7700 | 0,028% | 5,510% |
| NN (L) Euro Fixed Income X CAP (EUR) | 13/09/17 | 1.177.136.883,22 | 41.551,37 | 541,67 | 547,0867 | 541,6700 | 0,006% | -0,677% |
| NN (L) US Credit X CAP (USD) | 13/09/17 | 1.800.382.017,87 | 38.106,20 | 1.303,90 | 1.316,9390 | 1.303,9000 | -0,007% | 4,737% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 13/09/17 | 3.097.383.323,46 | 21.815,24 | 496,48 | 501,4448 | 496,4800 | 0,010% | 2,581% |
| NN (L) Euromix Bond X CAP (EUR) | 13/09/17 | 367.449.480,06 | 35.942,88 | 170,51 | 172,2151 | 170,5100 | -0,053% | -1,491% |
| NN (L) Euro Credit X CAP (EUR) | 13/09/17 | 603.620.289,97 | 20.369,05 | 173,51 | 175,2451 | 173,5100 | -0,023% | 1,498% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 13/09/17 | 4.258.094.700,87 | 6.563,00 | 5.071,18 | 5.121,8918 | 5.071,1800 | 0,071% | 8,199% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 13/09/17 | 538.907.488,87 | 241.229,20 | 51,80 | 52,3180 | 51,8000 | -0,193% | 10,778% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 13/09/17 | 187.517.323,12 | 13.280,27 | 311,12 | 314,2312 | 311,1200 | -0,006% | -0,939% |
| NN (L) Euro Liquidity X CAP (EUR) | 13/09/17 | 100.512.698,29 | 40.708,12 | 255,37 | 255,3700 | 255,3700 | -0,004% | -0,359% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 13/09/17 | 771.948.565,06 | 25.502,38 | 1.265,98 | 1.284,9697 | 1.265,9800 | 0,142% | -0,469% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 13/09/17 | 523.673.919,54 | 95.069,27 | 549,34 | 557,5801 | 549,3400 | 0,049% | -1,029% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 13/09/17 | 212.876.376,75 | 15.428,62 | 705,20 | 715,7780 | 705,2000 | 0,197% | -0,209% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 13/09/17 | 187.699.812,42 | 5.200,47 | 640,18 | 649,7827 | 640,1800 | -0,115% | 4,157% |
| NN (L) Absolute Return Bond X CAP (EUR) | 13/09/17 | 125.996.769,43 | 3.505,06 | 260,66 | 263,2666 | 260,6600 | -0,004% | -0,317% |
| NN (L) First Class Protection P CAP (EUR) | 13/09/17 | 99.067.798,69 | 1.196.833,60 | 31,87 | 32,0294 | 31,8700 | 0,126% | 1,821% |
| NN (L) First Class Multi Asset X CAP (EUR) | 13/09/17 | 932.940.196,36 | 89.677,97 | 283,42 | 287,6713 | 283,4200 | -0,018% | -0,338% |
| NN (L) European Sustainable Equity X Cap (EUR) | 13/09/17 | 254.741.691,89 | 22.095,06 | 363,05 | 370,3110 | 363,0500 | -0,228% | -1,189% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 13/09/17 | 43.185.806,40 | 6.382.187,56 | 6,7666 | 6,9019 | 6,7666 | -0,117% | 17,957% |
| 3K A/K ΜΙΚΤΟ | 13/09/17 | 6.804.533,01 | 2.169.720,57 | 3,1361 | 3,1831 | 3,1361 | -0,054% | 17,912% |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 13/09/17 | 74.118,42 | 11.328,11 | 6,5429 | 6,5429 | 6,5429 | -0,050% | 19,027% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 13/09/17 | 4.091.900,81 | 777.201,19 | 5,2649 | 5,2649 | 5,2649 | 0,000% | -0,386% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 13/09/17 | 1.391.850,38 | 194.508,39 | 7,1557 | 7,2988 | 6,9410 | -0,149% | 28,549% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 13/09/17 | 8.412,21 | 652,76 | 12,8871 | 12,8871 | 12,8871 | -0,208% | 28,871% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 13/09/17 | 360.380,31 | 38.146,87 | 9,4472 | 9,4472 | 9,4472 | -0,278% | -5,528% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 13/09/17 | 324.505,98 | 32.755,22 | 9,9070 | 9,9070 | 9,9070 | 0,004% | -0,930% |

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**