

**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) Global Equity X CAP (EUR)                                         | 30/03/17              | 170.610.052,66     | 3.750,65     | 236,88      | 241,6176      | 236,8800      | 0,449%             | 4,004%                |
| NN (L) European Real Estate X CAP (EUR)                                  | 30/03/17              | 283.288.698,43     | 41.673,08    | 968,41      | 987,7782      | 968,4100      | -0,543%            | -1,208%               |
| NN (L) Telecom X CAP (USD)                                               | 30/03/17              | 66.281.806,01      | 1.556,20     | 857,77      | 874,9254      | 857,7700      | -0,059%            | 2,913%                |
| NN (L) Health Care X CAP (USD)                                           | 30/03/17              | 262.243.838,31     | 4.758,41     | 1.592,47    | 1.624,3194    | 1.592,4700    | 0,138%             | 8,615%                |
| NN (L) Food & Beverages X CAP (USD)                                      | 30/03/17              | 397.266.070,50     | 24.150,43    | 2.026,93    | 2.067,4686    | 2.026,9300    | -0,085%            | 7,025%                |
| NN (L) Consumer Goods X CAP (USD)                                        | 30/03/17              | 82.885.657,80      | 830,10       | 1.481,49    | 1.511,1198    | 1.481,4900    | 0,220%             | 3,496%                |
| NN (L) Banking & Insurance X CAP (USD)                                   | 30/03/17              | 163.353.055,27     | 17.109,81    | 644,01      | 656,8902      | 644,0100      | 0,855%             | 4,715%                |
| NN (L) Energy X CAP (USD)                                                | 30/03/17              | 91.031.679,35      | 26.919,72    | 1.014,80    | 1.035,0960    | 1.014,8000    | 0,110%             | -4,809%               |
| NN (L) Materials X CAP (USD)                                             | 30/03/17              | 70.837.791,62      | 17.570,43    | 911,20      | 929,4240      | 911,2000      | 0,350%             | 7,836%                |
| NN (L) Information Technology X CAP (USD)                                | 30/03/17              | 247.318.970,38     | 12.641,81    | 1.222,42    | 1.246,8684    | 1.222,4200    | 0,047%             | 11,780%               |
| NN (L) Utilities X CAP (USD)                                             | 30/03/17              | 22.659.090,89      | 3.881,16     | 723,81      | 738,2862      | 723,8100      | -0,559%            | 5,133%                |
| NN (L) Greater China Equity X CAP (USD)                                  | 30/03/17              | 139.109.384,96     | 33.132,51    | 973,66      | 993,1332      | 973,6600      | -0,590%            | 12,697%               |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 30/03/17              | 694.698.041,82     | 22.214,79    | 280,61      | 286,2222      | 280,6100      | 0,275%             | 4,729%                |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 30/03/17              | 303.129.253,49     | 44.434,89    | 54,20       | 55,2840       | 54,2000       | -0,074%            | 12,729%               |
| NN (L) Latin America Equity X CAP (USD)                                  | 30/03/17              | 102.737.808,82     | 6.042,53     | 1.659,10    | 1.692,2820    | 1.659,1000    | -0,316%            | 11,597%               |
| NN (L) Asia Income X CAP (USD)                                           | 30/03/17              | 171.973.423,38     | 7.284,40     | 957,53      | 976,6806      | 957,5300      | -0,245%            | 12,806%               |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 30/03/17              | 58.411.665,21      | 352.484,21   | 54,15       | 55,2330       | 54,1500       | 0,763%             | 1,310%                |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 30/03/17              | 504.204.296,41     | 30.819,56    | 108,07      | 110,2314      | 108,0700      | 0,372%             | 6,504%                |
| NN (L) Japan Equity X CAP (JPY)                                          | 30/03/17              | 38.187.151.981,00  | 252.280,89   | 4.162,00    | 4.245,2400    | 4.162,0000    | -0,928%            | 1,241%                |
| NN (L) Euro Equity X CAP (EUR)                                           | 30/03/17              | 453.096.349,01     | 7.924,11     | 142,30      | 145,1460      | 142,3000      | 0,466%             | 4,625%                |
| NN (L) European Equity X CAP (EUR)                                       | 30/03/17              | 225.842.551,10     | 246.004,00   | 55,87       | 56,9874       | 55,8700       | 0,649%             | 4,900%                |
| NN (L) Global High Dividend X CAP (EUR)                                  | 30/03/17              | 842.814.126,98     | 76.370,34    | 420,09      | 428,4918      | 420,0900      | 0,260%             | 3,315%                |
| NN (L) Industrials X CAP (EUR)                                           | 30/03/17              | 95.385.841,50      | 3.866,38     | 568,97      | 580,3494      | 568,9700      | 0,409%             | 5,377%                |
| NN (L) European High Dividend X CAP (EUR)                                | 30/03/17              | 389.774.812,40     | 42.140,45    | 373,86      | 381,3372      | 373,8600      | 0,698%             | 4,015%                |
| NN (L) Euro Income X CAP (EUR)                                           | 30/03/17              | 78.272.364,21      | 1.449,26     | 1.213,96    | 1.238,2392    | 1.213,9600    | 0,168%             | 5,635%                |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 30/03/17              | 79.265.532,90      | 27.680,36    | 691,83      | 705,6666      | 691,8300      | 0,138%             | 8,980%                |
| NN (L) Information Technology X CAP (EUR)                                | 30/03/17              | 247.318.970,38     | 3.491,42     | 3.913,73    | 3.992,0046    | 3.913,7300    | 0,186%             | 9,829%                |
| NN (L) Alternative Beta X CAP (EUR)                                      | 30/03/17              | 152.759.160,43     | 8.817,77     | 376,10      | 383,6220      | 376,1000      | 0,168%             | -0,170%               |
| NN (L) Global Real Estate X CAP (EUR)                                    | 30/03/17              | 319.742.016,51     | 2.460,73     | 1.390,25    | 1.418,0550    | 1.390,2500    | 0,126%             | -0,625%               |
| NN (L) Global Equity Opportunities X CAP (EUR)                           | 30/03/17              | 258.422.513,71     | 148.327,65   | 387,83      | 395,5866      | 387,8300      | 0,178%             | 7,811%                |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 30/03/17              | 159.817.459,63     | 20.938,04    | 239,34      | 241,7334      | 239,3400      | 0,109%             | 0,458%                |
| NN (L) US Fixed Income X CAP (USD)                                       | 30/03/17              | 50.994.201,08      | 8.942,92     | 1.148,52    | 1.160,0052    | 1.148,5200    | -0,150%            | 0,150%                |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 30/03/17              | 159.817.459,63     | 3.601,65     | 969,36      | 979,0536      | 969,3600      | 0,246%             | 0,567%                |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 30/03/17              | 507.572.414,15     | 23.812,14    | 1.789,81    | 1.807,7081    | 1.789,8100    | 0,057%             | 2,700%                |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 30/03/17              | 1.191.951.414,80   | 46.999,41    | 538,33      | 543,7133      | 538,3300      | -0,039%            | -1,289%               |
| NN (L) US Credit X CAP (USD)                                             | 30/03/17              | 1.228.680.310,59   | 37.947,01    | 1.257,07    | 1.269,6407    | 1.257,0700    | -0,182%            | 0,975%                |
| NN (L) Global High Yield X Hedged CAP (EUR)                              | 30/03/17              | 3.603.091.129,69   | 21.942,00    | 488,79      | 493,6779      | 488,7900      | 0,219%             | 0,992%                |
| NN (L) Euromix Bond X CAP (EUR)                                          | 30/03/17              | 290.678.157,07     | 37.514,43    | 171,63      | 173,3463      | 171,6300      | -0,023%            | -0,843%               |
| NN (L) Euro Credit X CAP (EUR)                                           | 30/03/17              | 685.893.833,97     | 20.190,98    | 171,50      | 173,2150      | 171,5000      | 0,047%             | 0,322%                |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 30/03/17              | 3.354.160.471,05   | 6.430,41     | 4.854,76    | 4.903,3076    | 4.854,7600    | 0,021%             | 3,582%                |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 30/03/17              | 513.651.100,55     | 313.439,36   | 49,67       | 50,1667       | 49,6700       | 0,465%             | 6,223%                |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 30/03/17              | 180.931.426,42     | 12.938,00    | 313,36      | 316,4936      | 313,3600      | -0,121%            | -0,226%               |
| NN (L) Euro Liquidity X CAP (EUR)                                        | 30/03/17              | 16.337.573,64      | 54.975,36    | 255,99      | 255,9900      | 255,9900      | 0,000%             | -0,117%               |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 30/03/17              | 728.448.245,76     | 28.063,78    | 1.286,01    | 1.305,3002    | 1.286,0100    | 0,164%             | 1,106%                |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 30/03/17              | 501.875.119,61     | 104.312,55   | 554,35      | 562,6653      | 554,3500      | 0,076%             | -0,126%               |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 30/03/17              | 189.177.707,06     | 13.794,78    | 724,42      | 735,2863      | 724,4200      | 0,303%             | 2,510%                |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 30/03/17              | 122.271.589,25     | 5.049,34     | 623,89      | 633,2484      | 623,8900      | 0,130%             | 1,507%                |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 30/03/17              | 103.805.006,65     | 4.867,99     | 260,79      | 263,3979      | 260,7900      | 0,000%             | -0,268%               |
| NN (L) First Class Protection P CAP (EUR)                                | 30/03/17              | 104.020.603,43     | 1.264.044,33 | 31,91       | 32,0696       | 31,9100       | 0,126%             | 1,949%                |
| NN (L) European Equity Opportunities X CAP (EUR)                         | 30/03/17              | 103.547.673,11     | 23.133,15    | 350,57      | 357,5814      | 350,5700      | 0,658%             | 6,433%                |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 30/03/17              | 855.332.483,98     | 92.181,44    | 285,45      | 289,7318      | 285,4500      | 0,133%             | 0,376%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                               | 30/03/17              | 38.267.252,50      | 6.495.083,48 | 5,8917      | 6,0095        | 5,8917        | 0,515%             | 2,705%                |
| 3K A/K ΜΙΚΤΟ                                                             | 30/03/17              | 5.914.488,53       | 2.150.767,07 | 2,7499      | 2,7911        | 2,7499        | 0,295%             | 3,391%                |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                                       | 30/03/17              | 59.298,20          | 10.398,67    | 5,7025      | 5,7025        | 5,7025        | 0,299%             | 3,738%                |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 30/03/17              | 4.219.158,28       | 799.619,65   | 5,2765      | 5,2765        | 5,2765        | -0,002%            | -0,166%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 30/03/17              | 836.386,01         | 141.253,73   | 5,9212      | 6,0396        | 5,7436        | 0,264%             | 6,372%                |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ             | 30/03/17              | 1.824,77           | 171,98       | 10,6107     | 10,6107       | 10,6107       | 0,457%             | 6,107%                |

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ