

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) | 22/06/17 | 273.736.114,27 | 25.290,17 | 1.050,56 | 1.071,5712 | 1.050,5600 | -0,029% | 7,173% |
| NN (L) Telecom X CAP (USD) | 22/06/17 | 66.199.501,28 | 1.511,69 | 880,73 | 898,3446 | 880,7300 | -0,069% | 5,668% |
| NN (L) Health Care X CAP (USD) | 22/06/17 | 269.048.792,33 | 3.991,11 | 1.697,67 | 1.731,6234 | 1.697,6700 | 1,148% | 15,790% |
| NN (L) Food & Beverages X CAP (USD) | 22/06/17 | 411.677.812,93 | 25.787,12 | 2.056,96 | 2.098,0992 | 2.056,9600 | -0,704% | 8,610% |
| NN (L) Consumer Goods X CAP (USD) | 22/06/17 | 118.488.628,97 | 1.223,34 | 1.533,73 | 1.564,4046 | 1.533,7300 | -0,038% | 7,146% |
| NN (L) Banking & Insurance X CAP (USD) | 22/06/17 | 117.648.767,81 | 12.406,86 | 664,92 | 678,2184 | 664,9200 | -0,176% | 8,115% |
| NN (L) Energy X CAP (USD) | 22/06/17 | 89.349.110,74 | 31.028,90 | 949,48 | 968,4696 | 949,4800 | 0,036% | -10,936% |
| NN (L) Materials X CAP (USD) | 22/06/17 | 63.990.440,38 | 16.765,63 | 910,82 | 929,0364 | 910,8200 | 0,199% | 7,791% |
| NN (L) Information Technology X CAP (USD) | 22/06/17 | 255.039.742,63 | 12.764,31 | 1.290,54 | 1.316,3508 | 1.290,5400 | -0,364% | 18,009% |
| NN (L) Utilities X CAP (USD) | 22/06/17 | 27.636.591,38 | 4.116,68 | 762,31 | 777,5562 | 762,3100 | -0,415% | 10,725% |
| NN (L) Greater China Equity X CAP (USD) | 22/06/17 | 142.585.939,85 | 30.510,18 | 1.036,85 | 1.057,5870 | 1.036,8500 | 0,558% | 20,011% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 22/06/17 | 1.075.960.769,59 | 26.008,15 | 287,19 | 292,9338 | 287,1900 | -0,003% | 7,184% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 22/06/17 | 368.120.962,46 | 42.854,23 | 54,84 | 55,9368 | 54,8400 | 0,256% | 14,060% |
| NN (L) Latin America Equity X CAP (USD) | 22/06/17 | 103.003.744,08 | 6.123,96 | 1.566,07 | 1.597,3914 | 1.566,0700 | 0,351% | 5,339% |
| NN (L) Asia Income X CAP (USD) | 22/06/17 | 183.631.292,66 | 6.889,68 | 1.011,68 | 1.031,9136 | 1.011,6800 | 0,265% | 19,185% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 22/06/17 | 54.497.690,25 | 344.969,61 | 52,05 | 53,0910 | 52,0500 | 0,000% | -2,819% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 22/06/17 | 563.642.469,24 | 65.350,93 | 110,48 | 112,6896 | 110,4800 | -0,018% | 8,879% |
| NN (L) Japan Equity X CAP (JPY) | 22/06/17 | 40.404.774.160,00 | 242.664,03 | 4.312,00 | 4.398,2400 | 4.312,0000 | -0,070% | 4,889% |
| NN (L) Euro Equity X CAP (EUR) | 22/06/17 | 480.830.906,74 | 8.876,96 | 149,68 | 152,6736 | 149,6800 | -0,120% | 10,051% |
| NN (L) European Equity X CAP (EUR) | 22/06/17 | 256.650.660,71 | 244.029,36 | 58,30 | 59,4660 | 58,3000 | -0,308% | 9,463% |
| NN (L) Global High Dividend X CAP (EUR) | 22/06/17 | 800.386.104,00 | 73.205,63 | 408,68 | 416,8536 | 408,6800 | 0,196% | 0,509% |
| NN (L) Industrials X CAP (EUR) | 22/06/17 | 104.261.203,64 | 3.939,49 | 580,53 | 592,1406 | 580,5300 | -0,072% | 7,518% |
| NN (L) European High Dividend X CAP (EUR) | 22/06/17 | 408.643.364,04 | 40.897,40 | 384,21 | 391,8942 | 384,2100 | 0,039% | 6,894% |
| NN (L) Euro Income X CAP (EUR) | 22/06/17 | 93.772.897,59 | 1.373,18 | 1.286,76 | 1.312,4952 | 1.286,7600 | -0,104% | 11,970% |
| NN (L) Prestige & Luxe X CAP (EUR) | 22/06/17 | 89.534.389,99 | 31.291,37 | 728,89 | 743,4678 | 728,8900 | -0,119% | 14,818% |
| NN (L) Information Technology X CAP (EUR) | 22/06/17 | 255.039.742,63 | 3.843,93 | 3.975,32 | 4.054,8264 | 3.975,3200 | -0,493% | 11,558% |
| NN (L) Alternative Beta X CAP (EUR) | 22/06/17 | 224.360.669,47 | 9.185,94 | 364,34 | 371,6268 | 364,3400 | -0,112% | -3,291% |
| NN (L) Global Real Estate X CAP (EUR) | 22/06/17 | 314.595.673,82 | 2.522,49 | 1.392,12 | 1.419,9624 | 1.392,1200 | -0,364% | -0,491% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 22/06/17 | 290.039.909,59 | 145.393,79 | 406,78 | 414,9156 | 406,7800 | -0,020% | 13,079% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 22/06/17 | 152.249.094,38 | 19.404,85 | 239,72 | 242,1172 | 239,7200 | -0,142% | 0,617% |
| NN (L) US Fixed Income X CAP (USD) | 22/06/17 | 47.655.970,97 | 7.746,55 | 1.166,28 | 1.177,9428 | 1.166,2800 | 0,037% | 1,699% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 22/06/17 | 152.249.094,38 | 3.184,64 | 946,21 | 959,6721 | 946,2100 | -0,189% | -1,834% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 22/06/17 | 468.835.494,64 | 22.742,54 | 1.813,06 | 1.831,1906 | 1.813,0600 | -0,162% | 4,034% |
| NN (L) Euro Fixed Income X CAP (EUR) | 22/06/17 | 1.179.571.735,37 | 43.687,37 | 544,66 | 550,1066 | 544,6600 | 0,070% | -0,128% |
| NN (L) US Credit X CAP (USD) | 22/06/17 | 1.678.027.893,24 | 37.828,09 | 1.294,82 | 1.307,7682 | 1.294,8200 | -0,005% | 4,007% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 22/06/17 | 3.333.623.694,73 | 21.751,84 | 490,38 | 495,2838 | 490,3800 | -0,329% | 1,320% |
| NN (L) Euromix Bond X CAP (EUR) | 22/06/17 | 308.048.901,79 | 37.166,57 | 170,67 | 172,3767 | 170,6700 | -0,006% | -1,398% |
| NN (L) Euro Credit X CAP (EUR) | 22/06/17 | 684.792.756,12 | 20.187,51 | 172,93 | 174,6593 | 172,9300 | -0,040% | 1,158% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 22/06/17 | 3.652.666.560,97 | 6.811,35 | 4.941,94 | 4.991,3594 | 4.941,9400 | -0,008% | 5,442% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 22/06/17 | 382.503.447,62 | 320.939,52 | 49,81 | 50,3081 | 49,8100 | -0,020% | 6,523% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 22/06/17 | 189.341.708,21 | 12.877,75 | 314,71 | 317,8571 | 314,7100 | 0,280% | 0,204% |
| NN (L) Euro Liquidity X CAP (EUR) | 22/06/17 | 108.229.985,65 | 49.343,65 | 255,64 | 255,6400 | 255,6400 | -0,004% | -0,254% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 22/06/17 | 789.147.643,51 | 26.647,38 | 1.289,32 | 1.308,6598 | 1.289,3200 | -0,037% | 1,366% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 22/06/17 | 521.986.458,55 | 101.964,49 | 556,26 | 564,6039 | 556,2600 | 0,005% | 0,218% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 22/06/17 | 209.928.921,55 | 15.469,99 | 723,00 | 733,8450 | 723,0000 | -0,075% | 2,309% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 22/06/17 | 158.308.771,84 | 5.084,16 | 644,72 | 654,3908 | 644,7200 | -0,029% | 4,896% |
| NN (L) Absolute Return Bond X CAP (EUR) | 22/06/17 | 103.039.847,06 | 3.888,11 | 260,43 | 263,0343 | 260,4300 | -0,084% | -0,405% |
| NN (L) First Class Protection P CAP (EUR) | 22/06/17 | 102.099.114,03 | 1.225.666,97 | 32,17 | 32,3309 | 32,1700 | 0,062% | 2,780% |
| NN (L) First Class Multi Asset X CAP (EUR) | 22/06/17 | 908.317.533,95 | 92.881,33 | 285,82 | 290,1073 | 285,8200 | -0,052% | 0,506% |
| NN (L) European Sustainable Equity X Cap (EUR) | 22/06/17 | 256.325.725,18 | 22.316,96 | 368,68 | 376,0536 | 368,6800 | -0,070% | 0,343% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/06/17 | 43.578.284,02 | 6.397.016,85 | 6.8123 | 6.9485 | 6.8123 | -0,812% | 18,754% |
| 3K A/K ΜΙΚΤΟ | 22/06/17 | 6.823.662,34 | 2.170.985,11 | 3.1431 | 3.1902 | 3.1431 | -0,219% | 18,175% |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/06/17 | 70.748,61 | 10.820,97 | 6.5381 | 6.5381 | 6.5381 | -0,214% | 18,939% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 22/06/17 | 4.357.595,01 | 826.851,58 | 5.2701 | 5.2701 | 5.2701 | 0,000% | -0,288% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/06/17 | 1.217.540,01 | 175.873,95 | 6.9228 | 7.0613 | 6.7151 | 0,040% | 24,365% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/06/17 | 4.901,26 | 395,95 | 12.3784 | 12,3784 | 12,3784 | 0,046% | 23,784% |

Έναρξη στις 18/05/2017

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