

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 4/1/2017 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| NN (L) European Real Estate X CAP (EUR) | 23/10/17 | 284.577.242,38 | 25.026,61 | 1.038,20 | 1.058,9640 | 1.038,2000 | -0,731% | 5,912% |
| NN (L) Telecom X CAP (USD) | 23/10/17 | 63.497.957,71 | 1.351,41 | 878,60 | 896,1720 | 878,6000 | -0,075% | 5,412% |
| NN (L) Health Care X CAP (USD) | 23/10/17 | 334.266.567,54 | 4.024,22 | 1.772,35 | 1.807,7970 | 1.772,3500 | -0,328% | 20,884% |
| NN (L) Food & Beverages X CAP (USD) | 23/10/17 | 306.249.290,36 | 23.901,46 | 2.020,08 | 2.060,4816 | 2.020,0800 | -0,277% | 6,663% |
| NN (L) Consumer Goods X CAP (USD) | 23/10/17 | 79.295.020,39 | 1.728,75 | 1.602,08 | 1.634,1216 | 1.602,0800 | -0,428% | 11,921% |
| NN (L) Banking & Insurance X CAP (USD) | 23/10/17 | 140.024.495,13 | 13.062,04 | 728,89 | 743,4678 | 728,8900 | -0,347% | 18,517% |
| NN (L) Energy X CAP (USD) | 23/10/17 | 118.905.445,75 | 30.142,57 | 1.036,35 | 1.057,0770 | 1.036,3500 | -0,565% | -2,788% |
| NN (L) Materials X CAP (USD) | 23/10/17 | 83.928.981,70 | 13.552,66 | 1.031,06 | 1.051,6812 | 1.031,0600 | 0,212% | 22,020% |
| NN (L) Information Technology X CAP (USD) | 23/10/17 | 220.267.141,96 | 5.624,62 | 1.390,99 | 1.418,8098 | 1.390,9900 | -0,192% | 27,195% |
| NN (L) Utilities X CAP (USD) | 23/10/17 | 20.348.129,07 | 3.646,28 | 790,68 | 806,4936 | 790,6800 | 0,155% | 14,846% |
| NN (L) Greater China Equity X CAP (USD) | 23/10/17 | 159.020.126,14 | 28.889,54 | 1.151,47 | 1.174,4994 | 1.151,4700 | 0,088% | 33,278% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 23/10/17 | 1.202.662.453,00 | 25.614,97 | 283,43 | 289,0986 | 283,4300 | 0,212% | 5,781% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 23/10/17 | 377.706.164,19 | 43.894,31 | 59,38 | 60,5676 | 59,3800 | -0,436% | 23,502% |
| NN (L) Latin America Equity X CAP (USD) | 23/10/17 | 120.281.034,72 | 5.672,84 | 1.782,54 | 1.818,1908 | 1.782,5400 | -1,446% | 19,900% |
| NN (L) Asia Income X CAP (USD) | 23/10/17 | 225.966.631,25 | 9.342,03 | 1.083,25 | 1.104,9150 | 1.083,2500 | 0,366% | 27,617% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 23/10/17 | 56.706.693,18 | 336.358,81 | 56,09 | 57,2118 | 56,0900 | -0,338% | 4,939% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 23/10/17 | 649.467.297,08 | 45.568,45 | 117,38 | 119,7276 | 117,3800 | -0,085% | 15,680% |
| NN (L) Japan Equity X CAP (JPY) | 23/10/17 | 39.646.388.892,00 | 230.199,24 | 4.725,00 | 4.819,5000 | 4.725,0000 | 0,897% | 14,936% |
| NN (L) Euro Equity X CAP (EUR) | 23/10/17 | 510.174.220,13 | 13.602,53 | 152,07 | 155,1114 | 152,0700 | -0,039% | 11,808% |
| NN (L) European Equity X CAP (EUR) | 23/10/17 | 214.788.362,83 | 100.573,06 | 58,81 | 59,9862 | 58,8100 | 0,222% | 10,421% |
| NN (L) Global High Dividend X CAP (EUR) | 23/10/17 | 725.994.800,64 | 69.156,84 | 408,09 | 416,2518 | 408,0900 | 0,093% | 0,364% |
| NN (L) Industrials X CAP (EUR) | 23/10/17 | 99.946.121,29 | 4.532,04 | 590,77 | 602,5854 | 590,7700 | 0,022% | 9,414% |
| NN (L) European High Dividend X CAP (EUR) | 23/10/17 | 397.933.110,13 | 36.642,97 | 388,48 | 396,2496 | 388,4800 | 0,093% | 8,082% |
| NN (L) Euro Income X CAP (EUR) | 23/10/17 | 88.784.126,18 | 1.315,64 | 1.325,62 | 1.352,1324 | 1.325,6200 | -0,001% | 15,352% |
| NN (L) Prestige & Luxe X CAP (EUR) | 23/10/17 | 95.483.434,91 | 32.406,72 | 756,89 | 772,0278 | 756,8900 | 0,042% | 19,229% |
| NN (L) Information Technology X CAP (EUR) | 23/10/17 | 220.267.141,96 | 3.880,89 | 4.070,45 | 4.151,8590 | 4.070,4500 | 0,169% | 14,227% |
| NN (L) Alternative Beta X CAP (EUR) | 23/10/17 | 256.936.236,61 | 7.809,27 | 354,37 | 361,4574 | 354,3700 | 0,206% | -5,938% |
| NN (L) Global Real Estate X CAP (EUR) | 23/10/17 | 316.964.529,41 | 2.574,97 | 1.316,70 | 1.343,0340 | 1.316,7000 | -0,185% | -5,882% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 23/10/17 | 291.792.017,54 | 141.508,41 | 413,79 | 422,0658 | 413,7900 | 0,140% | 15,028% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 23/10/17 | 141.732.507,83 | 17.534,07 | 229,16 | 231,4516 | 229,1600 | 0,166% | -3,815% |
| NN (L) US Fixed Income X CAP (USD) | 23/10/17 | 45.254.036,06 | 7.384,37 | 1.167,21 | 1.178,8821 | 1.167,2100 | 0,064% | 1,780% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 23/10/17 | 141.732.507,83 | 2.822,48 | 874,17 | 882,9117 | 874,1700 | 0,380% | -9,308% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 23/10/17 | 430.718.471,96 | 20.275,68 | 1.842,41 | 1.860,8341 | 1.842,4100 | 0,002% | 5,719% |
| NN (L) Euro Fixed Income X CAP (EUR) | 23/10/17 | 1.170.350.075,73 | 40.020,23 | 541,18 | 546,5918 | 541,1800 | 0,139% | -0,766% |
| NN (L) US Credit X CAP (USD) | 23/10/17 | 1.780.949.505,80 | 40.838,40 | 1.313,43 | 1.326,5643 | 1.313,4300 | 0,156% | 5,502% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 23/10/17 | 3.059.389.674,21 | 21.882,08 | 500,06 | 505,0606 | 500,0600 | 0,064% | 3,320% |
| NN (L) Euromix Bond X CAP (EUR) | 23/10/17 | 376.496.108,99 | 35.914,91 | 169,99 | 171,6899 | 169,9900 | 0,065% | -1,791% |
| NN (L) Euro Credit X CAP (EUR) | 23/10/17 | 618.423.438,49 | 19.699,27 | 174,16 | 175,9016 | 174,1600 | 0,092% | 1,878% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 23/10/17 | 4.453.985.598,47 | 7.112,46 | 5.057,02 | 5.107,5902 | 5.057,0200 | -0,055% | 7,897% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 23/10/17 | 486.050.049,21 | 255.427,30 | 50,77 | 51,2777 | 50,7700 | -0,197% | 8,576% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 23/10/17 | 182.692.205,64 | 13.326,64 | 306,41 | 309,4741 | 306,4100 | 0,111% | -2,439% |
| NN (L) Euro Liquidity X CAP (EUR) | 23/10/17 | 90.326.810,12 | 39.329,76 | 255,24 | 255,2400 | 255,2400 | 0,000% | -0,410% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 23/10/17 | 786.509.559,21 | 24.429,10 | 1.286,92 | 1.306,2238 | 1.286,9200 | 0,097% | 1,178% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 23/10/17 | 527.161.270,74 | 89.660,21 | 553,26 | 561,5589 | 553,2600 | 0,089% | -0,322% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 23/10/17 | 219.769.885,44 | 14.649,68 | 722,65 | 733,4898 | 722,6500 | 0,096% | 2,260% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii) | 23/10/17 | 208.456.162,78 | 5.814,04 | 644,79 | 654,4619 | 644,7900 | 0,123% | 4,907% |
| NN (L) Absolute Return Bond X CAP (EUR) | 23/10/17 | 141.780.283,98 | 3.375,70 | 260,53 | 263,1353 | 260,5300 | -0,038% | -0,367% |
| NN (L) First Class Protection P CAP (EUR) | 23/10/17 | 99.168.547,81 | 1.177.180,19 | 32,09 | 32,2505 | 32,0900 | 0,031% | 2,524% |
| NN (L) First Class Multi Asset X CAP (EUR) | 23/10/17 | 921.930.924,78 | 87.947,43 | 285,20 | 289,4780 | 285,2000 | -0,056% | 0,288% |
| NN (L) European Sustainable Equity X Cap (EUR) | 23/10/17 | 288.159.318,97 | 22.019,53 | 370,06 | 377,4612 | 370,0600 | 0,274% | 0,719% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 23/10/17 | 40.796.439,09 | 6.346.371,69 | 6,4283 | 6,5569 | 6,4283 | -1,378% | 12,060% |
| 3K A/K ΜΙΚΤΟ | 23/10/17 | 6.863.659,11 | 2.160.986,54 | 3,0836 | 3,1299 | 3,0836 | -0,625% | 15,938% |
| 3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 23/10/17 | 74.207,14 | 11.517,63 | 6,4429 | 6,4429 | 6,4429 | -0,612% | 17,208% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 23/10/17 | 4.074.752,22 | 774.319,58 | 5,2624 | 5,2624 | 5,2624 | -0,006% | -0,433% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 23/10/17 | 1.353.791,69 | 196.963,68 | 6,8733 | 7,0108 | 6,6671 | -0,865% | 23,476% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 23/10/17 | 9.288,57 | 749,34 | 12,3957 | 12,3957 | 12,3957 | -0,849% | 23,957% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 23/10/17 | 577.993,94 | 67.539,71 | 8,5578 | 8,5578 | 8,5578 | -1,816% | -14,422% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ | 23/10/17 | 385.685,04 | 38.678,95 | 9,9714 | 9,9714 | 9,9714 | 0,052% | -0,266% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 23/10/17 | 39.737,23 | 7.860,18 | 5,0631 | 5,1137 | 5,0631 | 0,049% | 1,262% |

Έναρξη στις 18/05/2017

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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