

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2017
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	23/05/17	294.050.503,20	42.184,56	1.041,14	1.061,9628	1.041,1400	-0,643%	6,212%
<a href="#">NN (L) Telecom X CAP (USD)</a>	23/05/17	68.222.505,05	1.529,13	888,70	906,4740	888,7000	0,002%	6,624%
<a href="#">NN (L) Health Care X CAP (USD)</a>	23/05/17	257.758.815,51	3.932,07	1.602,01	1.634,0502	1.602,0100	0,325%	9,266%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	23/05/17	413.193.055,98	25.271,92	2.075,40	2.116,9080	2.075,4000	-0,072%	9,584%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	23/05/17	116.881.818,79	816,33	1.531,70	1.562,3340	1.531,7000	-0,223%	7,004%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	23/05/17	116.351.283,12	13.588,01	656,46	669,5892	656,4600	0,470%	6,740%
<a href="#">NN (L) Energy X CAP (USD)</a>	23/05/17	94.006.119,20	29.260,56	1.009,16	1.029,3432	1.009,1600	-0,228%	-5,338%
<a href="#">NN (L) Materials X CAP (USD)</a>	23/05/17	66.255.447,66	17.121,09	914,29	932,5758	914,2900	0,091%	8,201%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	23/05/17	256.717.840,42	12.902,70	1.293,30	1.319,1660	1.293,3000	-0,057%	18,262%
<a href="#">NN (L) Utilities X CAP (USD)</a>	23/05/17	28.594.917,34	4.641,34	757,76	772,9152	757,7600	0,310%	10,064%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	23/05/17	142.484.646,36	31.059,96	1.009,88	1.030,0776	1.009,8800	-0,119%	16,890%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	23/05/17	1.043.278.454,01	25.685,90	280,40	286,0080	280,4000	0,236%	4,650%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	23/05/17	353.554.782,35	43.128,80	54,65	55,7430	54,6500	0,037%	13,665%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	23/05/17	101.018.884,27	6.054,97	1.598,46	1.630,4292	1.598,4600	1,028%	7,518%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	23/05/17	178.210.635,15	6.807,38	988,28	1.008,0456	988,2800	-0,201%	16,428%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	23/05/17	57.318.371,46	348.569,61	54,35	55,4370	54,3500	0,444%	1,684%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	23/05/17	533.159.403,26	50.427,10	108,70	110,8740	108,7000	0,157%	7,125%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	23/05/17	37.090.150.015,00	241.750,24	4.219,00	4.303,3800	4.219,0000	-0,213%	2,627%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	23/05/17	480.074.801,23	8.905,58	150,08	153,0816	150,0800	0,328%	10,345%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	23/05/17	257.988.321,32	244.990,99	58,35	59,5170	58,3500	0,241%	9,557%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	23/05/17	799.186.200,30	75.160,20	407,94	416,0988	407,9400	0,386%	0,327%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	23/05/17	99.663.801,68	3.861,65	565,48	576,7896	565,4800	0,214%	4,730%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	23/05/17	408.023.468,23	41.082,45	392,02	399,8604	392,0200	0,097%	9,067%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	23/05/17	93.204.283,08	1.434,17	1.284,79	1.310,4858	1.284,7900	0,079%	11,799%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	23/05/17	91.526.302,18	28.538,93	718,35	732,7170	718,3500	0,028%	13,158%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	23/05/17	256.717.840,42	3.681,68	3.958,31	4.037,4762	3.958,3100	0,112%	11,081%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	23/05/17	197.176.558,39	9.292,34	362,01	369,2502	362,0100	0,163%	-3,910%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	23/05/17	317.871.335,23	2.477,33	1.364,72	1.392,0144	1.364,7200	0,081%	-2,450%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	23/05/17	281.533.295,27	146.689,12	397,18	405,1236	397,1800	0,283%	10,411%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	23/05/17	158.148.301,58	20.660,24	239,12	241,5112	239,1200	0,142%	0,365%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	23/05/17	49.360.281,50	7.826,91	1.159,29	1.170,8829	1.159,2900	-0,135%	1,089%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	23/05/17	158.148.301,58	3.287,86	939,65	949,0465	939,6500	0,248%	-2,515%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	23/05/17	478.320.132,89	23.510,96	1.801,13	1.819,1413	1.801,1300	-0,044%	3,350%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	23/05/17	1.188.181.646,40	45.232,72	539,05	544,4405	539,0500	0,020%	-1,157%
<a href="#">NN (L) US Credit X CAP (USD)</a>	23/05/17	1.513.012.125,46	37.335,18	1.280,17	1.292,9717	1.280,1700	-0,188%	2,831%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	23/05/17	3.406.870.740,18	22.172,19	493,58	498,5158	493,5800	0,004%	1,981%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	23/05/17	299.510.431,76	37.170,44	170,40	172,1040	170,4000	-0,023%	-1,554%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	23/05/17	684.281.471,53	19.974,63	172,01	173,7301	172,0100	-0,017%	0,620%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	23/05/17	3.567.281.278,82	7.846,33	4.941,43	4.990,8443	4.941,4300	0,242%	5,431%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/05/17	390.926.910,66	311.178,53	49,91	50,4091	49,9100	0,100%	6,737%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	23/05/17	193.459.441,18	12.495,36	315,67	318,8267	315,6700	0,162%	0,509%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	23/05/17	111.766.102,90	52.612,53	255,76	255,7600	255,7600	0,000%	-0,207%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	23/05/17	752.004.775,00	27.471,45	1.276,89	1.296,0434	1.276,8900	0,195%	0,389%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	23/05/17	505.424.792,03	97.799,02	551,88	560,1582	551,8800	0,129%	-0,571%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	23/05/17	195.931.311,96	13.485,10	715,03	725,7555	715,0300	0,245%	1,182%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a>	23/05/17	143.531.727,58	4.981,11	641,79	651,4169	641,7900	0,183%	4,419%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	23/05/17	103.912.968,32	4.307,82	260,94	263,5494	260,9400	-0,004%	-0,210%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	23/05/17	103.017.514,22	1.242.178,68	32,30	32,4615	32,3000	0,217%	3,195%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	23/05/17	897.448.988,63	93.478,08	285,84	290,1276	285,8400	0,182%	0,513%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	23/05/17	239.679.420,65	22.782,89	369,38	376,7676	369,3800	0,359%	0,533%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/05/17	42.430.619,50	6.432.204,34	6,5966	6,7285	6,5966	-0,415%	14,993%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	23/05/17	6.647.708,71	2.166.627,70	3,0682	3,1142	3,0682	-0,786%	15,359%
<a href="#">3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/05/17	68.111,70	10.683,80	6,3752	6,3752	6,3752	-0,781%	15,976%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	23/05/17	4.495.270,19	852.625,88	5,2723	5,2723	5,2723	-0,002%	-0,246%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/05/17	1.046.114,62	154.491,24	6,7714	6,9068	6,5683	-0,262%	21,646%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	23/05/17	114.302,24	9.445,67	12,1010	12,1010	12,1010	-0,257%	21,010%

Έναρξη στις 18/05/2017

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