

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	16/08/17	275.562.939,85	25.379,99	1.040,75	1.061,5650	1.040,7500	0,379%	6,172%
<a href="#">NN (L) Telecom X CAP (USD)</a>	16/08/17	66.690.862,60	1.359,95	894,43	912,3186	894,4300	-0,006%	7,311%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/08/17	285.711.732,14	3.897,75	1.663,82	1.697,0964	1.663,8200	0,206%	13,481%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/08/17	334.097.167,85	25.323,70	2.059,28	2.100,4656	2.059,2800	0,177%	8,733%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	16/08/17	121.657.591,89	1.530,49	1.570,04	1.601,4408	1.570,0400	0,362%	9,683%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/08/17	149.123.536,08	15.362,59	702,95	717,0090	702,9500	0,075%	14,299%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/08/17	90.599.956,88	30.549,75	957,78	976,9356	957,7800	-0,496%	-10,158%
<a href="#">NN (L) Materials X CAP (USD)</a>	16/08/17	87.278.050,11	14.416,88	964,54	983,8308	964,5400	0,359%	14,148%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	16/08/17	207.421.449,33	6.219,23	1.308,96	1.335,1392	1.308,9600	0,337%	19,694%
<a href="#">NN (L) Utilities X CAP (USD)</a>	16/08/17	22.996.281,82	4.044,27	776,53	792,0606	776,5300	0,348%	12,791%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/08/17	141.975.697,30	28.341,37	1.081,97	1.103,6094	1.081,9700	0,286%	25,234%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/08/17	1.054.210.540,82	26.026,11	276,43	281,9586	276,4300	0,334%	3,169%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/08/17	362.960.240,94	42.461,69	57,39	58,5378	57,3900	0,631%	19,364%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	16/08/17	113.585.292,91	5.675,89	1.755,06	1.790,1612	1.755,0600	1,403%	18,052%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/08/17	204.140.776,72	8.609,80	1.037,15	1.057,8930	1.037,1500	0,415%	22,186%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/08/17	55.931.372,27	340.774,39	53,73	54,8046	53,7300	0,561%	0,524%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/08/17	573.461.467,90	61.174,98	112,72	114,9744	112,7200	0,213%	11,087%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/08/17	34.502.913.253,00	257.386,55	4.326,00	4.412,5200	4.326,0000	0,023%	5,230%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/08/17	499.093.032,07	13.512,06	148,40	151,3680	148,4000	0,658%	9,110%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/08/17	219.604.759,95	242.271,67	57,05	58,1910	57,0500	0,671%	7,116%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/08/17	748.618.594,72	70.781,63	396,53	404,4606	396,5300	0,367%	-2,479%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	16/08/17	101.196.106,07	4.145,39	560,25	571,4550	560,2500	0,310%	3,762%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/08/17	392.441.799,60	37.644,08	379,77	387,3654	379,7700	0,580%	5,659%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/08/17	89.070.372,29	1.360,08	1.293,92	1.319,7984	1.293,9200	0,640%	12,593%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	16/08/17	84.214.208,25	32.122,26	721,87	736,3074	721,8700	0,568%	13,713%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	16/08/17	207.421.449,33	3.908,47	3.843,68	3.920,5536	3.843,6800	0,461%	7,864%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/08/17	236.245.780,46	8.712,45	349,28	356,2656	349,2800	0,244%	-7,289%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/08/17	307.014.145,15	2.564,26	1.325,74	1.352,2548	1.325,7400	0,232%	-5,236%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/08/17	267.235.028,76	142.307,30	400,34	408,3468	400,3400	0,694%	11,289%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/08/17	148.248.614,52	18.794,32	236,76	239,1276	236,7600	0,161%	-0,625%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	16/08/17	46.782.830,74	7.857,08	1.167,77	1.179,4477	1.167,7700	0,214%	1,829%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/08/17	148.248.614,52	2.921,36	906,66	915,7266	906,6600	0,255%	-5,937%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/08/17	441.592.699,07	21.261,66	1.821,23	1.839,4423	1.821,2300	0,005%	4,503%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/08/17	1.178.336.827,05	42.370,85	542,04	547,4604	542,0400	-0,022%	-0,609%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/08/17	1.842.874.541,30	41.151,10	1.299,81	1.312,8081	1.299,8100	0,251%	4,408%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/08/17	3.163.584.699,24	21.518,62	494,05	498,9905	494,0500	0,073%	2,079%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	16/08/17	344.851.320,70	36.189,08	170,25	171,9525	170,2500	-0,041%	-1,641%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/08/17	635.793.649,52	20.085,23	173,54	175,2754	173,5400	-0,017%	1,515%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/08/17	3.930.095.040,96	6.789,29	4.991,61	5.041,5261	4.991,6100	0,175%	6,502%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/08/17	514.796.350,88	240.353,09	50,99	51,4999	50,9900	0,177%	9,046%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/08/17	186.050.332,38	13.414,73	310,85	313,9585	310,8500	0,045%	-1,025%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/08/17	102.838.171,33	43.680,30	255,46	255,4600	255,4600	-0,004%	-0,324%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/08/17	767.492.155,94	25.960,77	1.265,81	1.284,7972	1.265,8100	0,181%	-0,482%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/08/17	521.943.579,41	96.843,37	549,55	557,7933	549,5500	0,080%	-0,991%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/08/17	212.208.263,45	15.663,46	704,94	715,5141	704,9400	0,292%	-0,246%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a>	16/08/17	178.379.727,43	5.178,78	636,13	645,6720	636,1300	0,312%	3,498%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/08/17	101.462.815,91	3.542,38	261,68	264,2968	261,6800	0,034%	0,073%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/08/17	99.106.266,64	1.203.690,16	31,80	31,9590	31,8000	0,252%	1,597%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/08/17	941.556.326,48	90.473,78	282,89	287,1334	282,8900	0,117%	-0,524%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/08/17	247.485.170,81	22.229,71	357,90	365,0580	357,9000	0,695%	-2,591%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	16/08/17	44.821.557,60	6.395.352,02	7,0085	7,1487	7,0085	1,633%	22,174%
<a href="#">3K A/K ΜΙΚΤΟ</a>	16/08/17	6.861.048,43	2.179.266,44	3,1483	3,1955	3,1483	0,829%	18,370%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/17	73.136,11	11.146,24	6,5615	6,5615	6,5615	0,834%	19,365%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	16/08/17	4.114.754,28	781.316,52	5,2664	5,2664	5,2664	-0,004%	-0,358%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	16/08/17	1.434.019,33	194.970,71	7,3550	7,5021	7,1344	1,356%	32,130%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/17	7.421,11	562,10	13,2025	13,2025	13,2025	1,419%	32,025%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/17	296.126,98	30.000,00	9,8709	9,8709	9,8709	1,755%	-1,291%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/17	289.445,45	30.000,00	9,6482	9,6482	9,6482	-0,526%	-3,518%

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**