

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	23/08/17	277.156.690,74	24.974,60	1.028,14	1.048,7028	1.028,1400	-0,309%	4,885%
<a href="#">NN (L) Telecom X CAP (USD)</a>	23/08/17	66.351.308,07	1.355,14	889,22	907,0044	889,2200	-0,067%	6,686%
<a href="#">NN (L) Health Care X CAP (USD)</a>	23/08/17	282.270.172,33	3.895,71	1.663,30	1.696,5660	1.663,3000	-0,025%	13,446%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	23/08/17	332.728.537,09	25.417,20	2.046,35	2.087,2770	2.046,3500	-0,223%	8,050%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	23/08/17	120.866.039,50	1.476,32	1.559,47	1.590,6594	1.559,4700	-0,417%	8,944%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	23/08/17	151.443.453,69	15.489,88	695,77	709,6854	695,7700	-0,201%	13,131%
<a href="#">NN (L) Energy X CAP (USD)</a>	23/08/17	92.536.391,89	31.026,23	962,99	982,2498	962,9900	0,596%	-9,669%
<a href="#">NN (L) Materials X CAP (USD)</a>	23/08/17	86.730.191,65	14.403,91	973,44	992,9088	973,4400	0,404%	15,201%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	23/08/17	204.059.467,60	6.233,91	1.299,58	1.325,5716	1.299,5800	-0,286%	18,836%
<a href="#">NN (L) Utilities X CAP (USD)</a>	23/08/17	23.089.306,09	4.141,96	780,35	795,9570	780,3500	0,157%	13,346%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	23/08/17	143.482.172,39	28.221,47	1.092,30	1.114,1460	1.092,3000	0,108%	26,429%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	23/08/17	1.041.485.101,72	26.015,59	272,99	278,4498	272,9900	-0,644%	1,885%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	23/08/17	360.467.661,25	42.462,51	57,94	59,0988	57,9400	0,104%	20,507%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	23/08/17	116.607.903,53	5.587,46	1.794,15	1.830,0330	1.794,1500	0,268%	20,681%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	23/08/17	205.992.162,21	8.167,91	1.043,00	1.063,8600	1.043,0000	0,274%	22,875%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	23/08/17	56.287.854,80	340.973,09	54,15	55,2330	54,1500	0,018%	1,310%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	23/08/17	567.332.138,02	61.830,08	111,51	113,7402	111,5100	-0,366%	9,895%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	23/08/17	33.938.193.708,00	256.844,88	4.287,00	4.372,7400	4.287,0000	0,328%	4,281%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	23/08/17	491.404.655,27	13.785,54	146,64	149,5728	146,6400	-0,489%	7,816%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	23/08/17	217.680.796,95	242.027,19	56,54	57,6708	56,5400	-0,545%	6,158%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	23/08/17	720.557.058,82	70.801,33	389,28	397,0656	389,2800	-0,361%	-4,262%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	23/08/17	99.308.947,03	4.187,64	549,40	560,3880	549,4000	-0,927%	1,752%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	23/08/17	384.925.744,30	37.636,78	373,30	380,7660	373,3000	-0,713%	3,859%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	23/08/17	88.172.049,40	1.350,00	1.282,13	1.307,7726	1.282,1300	-0,452%	11,567%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	23/08/17	83.828.417,42	31.871,55	717,46	731,8092	717,4600	-0,361%	13,018%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	23/08/17	204.059.467,60	3.901,70	3.780,29	3.855,8958	3.780,2900	-0,712%	6,085%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	23/08/17	236.555.530,33	8.700,53	345,73	352,6446	345,7300	-0,461%	-8,231%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	23/08/17	308.524.980,86	2.554,45	1.321,74	1.348,1748	1.321,7400	0,198%	-5,522%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	23/08/17	278.513.433,70	142.421,29	397,40	405,3480	397,4000	-0,590%	10,472%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	23/08/17	147.313.571,77	18.773,31	235,76	238,1176	235,7600	-0,241%	-1,045%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	23/08/17	46.669.985,06	7.808,66	1.170,40	1.182,1040	1.170,4000	0,208%	2,058%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	23/08/17	147.313.571,77	2.928,95	899,28	908,2728	899,2800	-0,517%	-6,703%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	23/08/17	441.461.747,34	21.170,69	1.826,98	1.845,2498	1.826,9800	0,030%	4,833%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	23/08/17	1.180.267.361,67	42.314,24	542,98	548,4098	542,9800	0,079%	-0,436%
<a href="#">NN (L) US Credit X CAP (USD)</a>	23/08/17	1.764.137.335,22	38.476,88	1.303,95	1.316,9895	1.303,9500	0,228%	4,741%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	23/08/17	3.133.655.974,03	21.598,06	493,81	498,7481	493,8100	0,024%	2,029%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	23/08/17	344.787.332,93	36.206,62	170,79	172,4979	170,7900	0,129%	-1,329%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	23/08/17	636.557.277,71	20.342,14	173,81	175,5481	173,8100	0,075%	1,673%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	23/08/17	3.998.083.484,98	6.584,79	5.004,58	5.054,6258	5.004,5800	0,037%	6,778%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/08/17	515.711.233,98	240.348,27	51,20	51,7120	51,2000	-0,020%	9,495%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	23/08/17	186.408.469,58	13.414,73	311,60	314,7160	311,6000	0,261%	-0,786%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	23/08/17	101.843.642,03	41.642,48	255,44	255,4400	255,4400	0,000%	-0,332%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	23/08/17	763.647.360,20	25.974,50	1.256,55	1.275,3983	1.256,5500	-0,267%	-1,210%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	23/08/17	520.776.386,64	96.639,88	547,91	556,1287	547,9100	-0,098%	-1,286%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	23/08/17	210.264.239,26	15.638,41	697,05	707,5058	697,0500	-0,419%	-1,363%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a>	23/08/17	180.337.221,83	5.173,94	635,43	644,9615	635,4300	-0,171%	3,384%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	23/08/17	101.361.987,58	3.526,04	261,10	263,7110	261,1000	-0,138%	-0,149%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	23/08/17	98.599.311,43	1.202.958,16	31,66	31,8183	31,6600	-0,126%	1,150%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	23/08/17	936.782.559,69	90.183,64	282,12	286,3518	282,1200	-0,078%	-0,795%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	23/08/17	246.146.155,11	22.210,55	355,85	362,9670	355,8500	-0,548%	-3,149%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/08/17	44.025.366,35	6.393.284,65	6.8862	7.0239	6.8862	-0,238%	20,042%
<a href="#">3K A/K ΜΙΚΤΟ</a>	23/08/17	6.794.096,96	2.178.745,55	3.1184	3.1652	3.1184	-0,074%	17,246%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	23/08/17	72.457,98	11.146,24	6.5007	6.5007	6.5007	-0,072%	18,259%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	23/08/17	4.111.191,85	780.696,01	5.2661	5.2661	5.2661	0,000%	-0,363%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/08/17	1.422.474,69	194.970,71	7.2958	7.4417	7.0769	-0,294%	31,066%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	23/08/17	7.367,83	562,10	13,1078	13,1078	13,1078	-0,344%	31,078%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	23/08/17	291.073,84	30.000,00	9.7025	9.7025	9.7025	-0,443%	-2,975%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	23/08/17	290.863,38	30.000,00	9.6954	9.6954	9.6954	0,091%	-3,046%

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**