

**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>	04/09/17	273.176.017,38	24.982,92	1.032,26	1.052,9052	1.032,2600	-0,120%	5,306%
<a href="#">NN (L) Telecom X CAP (USD)</a>	04/09/17	66.173.139,31	1.337,92	889,69	907,4838	889,6900	-0,307%	6,743%
<a href="#">NN (L) Health Care X CAP (USD)</a>	01/09/17	292.761.163,79	3.893,53	1.722,86	1.757,3172	1.722,8600	0,184%	17,508%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	01/09/17	332.178.601,59	25.306,96	2.049,03	2.090,0106	2.049,0300	0,118%	8,192%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	01/09/17	121.718.920,24	1.463,79	1.571,04	1.602,4608	1.571,0400	0,366%	9,752%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	01/09/17	153.791.821,95	14.685,57	700,36	714,3672	700,3600	0,538%	13,878%
<a href="#">NN (L) Energy X CAP (USD)</a>	01/09/17	94.402.739,73	31.294,59	986,71	1.006,4442	986,7100	1,143%	-7,444%
<a href="#">NN (L) Materials X CAP (USD)</a>	04/09/17	88.331.864,12	14.960,73	991,03	1.010,8506	991,0300	-0,229%	17,283%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	01/09/17	206.010.148,68	5.724,06	1.324,22	1.350,7044	1.324,2200	0,071%	21,089%
<a href="#">NN (L) Utilities X CAP (USD)</a>	01/09/17	23.139.083,86	4.120,28	783,21	798,8742	783,2100	0,093%	13,761%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	04/09/17	149.125.181,71	28.478,73	1.117,08	1.139,4216	1.117,0800	0,198%	29,298%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	01/09/17	1.044.674.039,19	26.132,66	275,91	281,4282	275,9100	0,550%	2,975%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	04/09/17	367.544.399,98	42.454,43	58,56	59,7312	58,5600	-0,678%	21,797%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	04/09/17	118.104.110,54	5.501,88	1.827,15	1.863,6930	1.827,1500	-0,250%	22,901%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	04/09/17	213.277.888,09	8.381,41	1.049,51	1.070,5002	1.049,5100	-0,128%	23,642%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	04/09/17	58.036.729,95	340.187,98	55,49	56,5998	55,4900	-0,627%	3,817%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	01/09/17	584.054.229,60	48.042,63	112,85	115,1070	112,8500	0,240%	11,215%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	04/09/17	34.261.321.454,00	236.136,74	4.300,00	4.386,0000	4.300,0000	-0,944%	4,597%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	04/09/17	492.683.942,59	13.624,75	146,28	149,2056	146,2800	-0,388%	7,551%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	04/09/17	217.541.754,09	241.181,71	56,56	57,6912	56,5600	-0,667%	6,196%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	04/09/17	768.559.541,98	70.637,91	390,08	397,8816	390,0800	-0,586%	-4,065%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	04/09/17	99.874.455,82	4.158,97	553,30	564,3660	553,3000	-0,317%	2,474%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	04/09/17	382.968.476,47	37.446,00	372,34	379,7868	372,3400	-0,558%	3,592%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	04/09/17	88.067.721,88	1.346,97	1.282,31	1.307,9562	1.282,3100	-0,370%	11,583%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	04/09/17	85.376.928,81	31.894,47	726,16	740,6832	726,1600	-0,403%	14,388%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	01/09/17	206.010.148,68	3.892,19	3.831,18	3.907,8036	3.831,1800	0,000%	7,513%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	04/09/17	248.254.107,87	8.596,90	345,38	352,2876	345,3800	-0,363%	-8,324%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	01/09/17	306.607.796,85	2.552,60	1.316,08	1.342,4016	1.316,0800	0,140%	-5,926%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	04/09/17	281.540.435,89	142.790,06	402,53	410,5806	402,5300	-0,595%	11,898%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	04/09/17	146.857.739,13	18.759,74	236,68	239,0468	236,6800	-0,244%	-0,659%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	04/09/17	46.611.590,79	7.725,93	1.172,86	1.184,5886	1.172,8600	0,009%	2,272%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	04/09/17	146.857.739,13	2.929,02	898,09	907,0709	898,0900	-0,372%	-6,827%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	04/09/17	440.559.563,98	21.172,22	1.834,17	1.852,5117	1.834,1700	-0,078%	5,246%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	04/09/17	1.176.882.612,41	41.952,06	543,25	548,6825	543,2500	0,066%	-0,387%
<a href="#">NN (L) US Credit X CAP (USD)</a>	04/09/17	1.736.229.631,69	38.016,63	1.305,84	1.318,8984	1.305,8400	0,018%	4,893%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	04/09/17	3.111.820.541,65	21.783,98	495,79	500,7479	495,7900	0,020%	2,438%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	04/09/17	349.466.212,60	36.213,25	170,92	172,6292	170,9200	0,059%	-1,254%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	04/09/17	624.549.345,49	20.360,10	173,72	175,4572	173,7200	0,052%	1,620%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	04/09/17	4.181.025.905,95	6.554,68	5.048,30	5.098,7830	5.048,3000	-0,003%	7,711%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/09/17	524.138.280,33	240.614,68	51,67	52,1867	51,6700	-0,077%	10,500%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	04/09/17	187.095.555,40	13.419,24	312,41	315,5341	312,4100	-0,106%	-0,529%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	04/09/17	100.833.362,04	41.115,75	255,40	255,4000	255,4000	0,000%	-0,347%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	04/09/17	767.453.208,60	25.744,25	1.260,16	1.279,0624	1.260,1600	-0,128%	-0,926%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	04/09/17	522.613.417,64	96.205,40	548,67	556,9001	548,6700	-0,053%	-1,149%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	04/09/17	211.113.324,26	15.640,87	699,92	710,4188	699,9200	-0,214%	-0,957%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a>	04/09/17	183.651.694,43	5.249,48	636,21	645,7532	636,2100	-0,226%	3,511%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	04/09/17	102.019.759,85	3.524,59	261,08	263,6908	261,0800	-0,019%	-0,157%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	04/09/17	98.474.713,03	1.199,812,04	31,62	31,7781	31,6200	-0,095%	1,022%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	04/09/17	937.371.972,06	89.874,05	282,95	287,1943	282,9500	-0,085%	-0,503%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	04/09/17	248.635.782,89	22.121,70	357,07	364,2114	357,0700	-0,610%	-2,817%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	04/09/17	43.034.108,98	6.382.964,04	6.7420	6.8768	6.7420	-0,873%	17,528%
<a href="#">3K A/K ΜΙΚΤΟ</a>	04/09/17	6.735.407,55	2.176.522,78	3.0946	3.1410	3.0946	-0,399%	16,351%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/09/17	73.110,86	11.328,11	6.4539	6.4539	6.4539	-0,389%	17,408%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΣΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	04/09/17	4.099.615,35	778.598,79	5,2654	5,2654	5,2654	-0,004%	-0,377%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	04/09/17	1.391.509,86	194.553,39	7,1523	7,2953	6,9377	-0,714%	28,488%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/09/17	8.394,67	652,76	12,8602	12,8602	12,8602	-0,614%	28,602%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/09/17	309.384,78	32.778,25	9,4387	9,4387	9,4387	-1,168%	-5,813%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	04/09/17	302.107,96	30.977,69	9,7524	9,7524	9,7524	0,050%	-2,476%

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**