

**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>	24/05/17	294.422.538,14	42.034,87	1.043,17	1.064,0334	1.043,1700	0,195%	6,419%
<a href="#">NN (L) Telecom X CAP (USD)</a>	24/05/17	68.022.199,38	1.529,13	887,00	904,7400	887,0000	-0,191%	6,420%
<a href="#">NN (L) Health Care X CAP (USD)</a>	24/05/17	257.481.037,99	3.900,61	1.603,75	1.635,8250	1.603,7500	0,109%	9,384%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	24/05/17	412.796.869,18	25.186,86	2.076,16	2.117,6832	2.076,1600	0,037%	9,624%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	24/05/17	117.012.241,08	818,80	1.532,72	1.563,3744	1.532,7200	0,067%	7,075%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	24/05/17	116.116.929,51	13.572,79	655,93	669,0486	655,9300	-0,081%	6,654%
<a href="#">NN (L) Energy X CAP (USD)</a>	24/05/17	93.286.181,22	29.219,10	1.006,04	1.026,1608	1.006,0400	-0,309%	-5,631%
<a href="#">NN (L) Materials X CAP (USD)</a>	24/05/17	66.179.464,27	17.104,84	914,15	932,4330	914,1500	-0,015%	8,185%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	24/05/17	255.482.982,26	13.044,94	1.294,95	1.320,8490	1.294,9500	0,128%	18,413%
<a href="#">NN (L) Utilities X CAP (USD)</a>	24/05/17	28.673.459,39	4.641,34	760,24	775,4448	760,2400	0,327%	10,425%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	24/05/17	142.708.345,75	31.079,86	1.013,08	1.033,3416	1.013,0800	0,317%	17,260%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	24/05/17	1.047.654.545,89	25.651,65	282,07	287,7114	282,0700	0,596%	5,274%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	24/05/17	359.669.014,48	43.116,80	54,85	55,9470	54,8500	0,366%	14,081%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	24/05/17	102.477.957,82	6.087,60	1.611,98	1.644,2196	1.611,9800	0,846%	8,427%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	24/05/17	178.263.624,93	6.753,92	988,63	1.008,4026	988,6300	0,035%	16,470%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	24/05/17	57.459.917,98	348.247,05	54,49	55,5798	54,4900	0,258%	1,946%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	24/05/17	533.876.242,47	50.433,10	108,88	111,0576	108,8800	0,166%	7,303%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	24/05/17	37.339.930.269,00	241.684,90	4.247,00	4.331,9400	4.247,0000	0,664%	3,308%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	24/05/17	480.632.547,32	8.905,63	150,26	153,2652	150,2600	0,120%	10,477%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	24/05/17	258.706.140,68	244.940,72	58,50	59,6700	58,5000	0,257%	9,839%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	24/05/17	803.154.440,11	74.963,44	408,76	416,9352	408,7600	0,201%	0,529%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	24/05/17	99.930.934,78	3.866,81	566,84	578,1768	566,8400	0,241%	4,982%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	24/05/17	417.217.815,14	41.078,44	391,29	399,1158	391,2900	-0,186%	8,864%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	24/05/17	93.379.090,97	1.439,71	1.286,65	1.312,3830	1.286,6500	0,145%	11,960%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	24/05/17	91.322.519,60	28.538,69	716,79	731,1258	716,7900	-0,217%	12,912%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	24/05/17	255.482.982,26	3.682,05	3.979,47	4.059,0594	3.979,4700	0,535%	11,674%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	24/05/17	197.193.181,22	9.292,09	363,65	370,9230	363,6500	0,453%	-3,475%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	24/05/17	318.090.350,65	2.480,60	1.375,72	1.403,2344	1.375,7200	0,806%	-1,663%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	24/05/17	283.582.834,78	146.580,35	399,08	407,0616	399,0800	0,478%	10,939%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	24/05/17	158.134.986,76	20.553,39	238,79	241,1779	238,7900	-0,138%	0,227%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	24/05/17	49.348.101,43	7.800,43	1.160,74	1.172,3474	1.160,7400	0,125%	1,216%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	24/05/17	158.134.986,76	3.336,56	939,76	949,1576	939,7600	0,012%	-2,503%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	24/05/17	477.376.142,58	23.511,59	1.800,07	1.818,0707	1.800,0700	-0,059%	3,289%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	24/05/17	1.190.370.721,80	45.266,47	538,96	544,3496	538,9600	-0,017%	-1,174%
<a href="#">NN (L) US Credit X CAP (USD)</a>	24/05/17	1.517.855.885,83	37.291,92	1.284,28	1.297,1228	1.284,2800	0,321%	3,161%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	24/05/17	3.413.252.921,97	22.207,75	494,16	499,1016	494,1600	0,118%	2,101%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	24/05/17	302.153.645,64	37.184,67	170,39	172,0939	170,3900	-0,006%	-1,560%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	24/05/17	689.123.215,73	19.976,61	172,00	173,7200	172,0000	-0,006%	0,614%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	24/05/17	3.553.659.966,41	7.947,18	4.952,17	5.001,6917	4.952,1700	0,217%	5,660%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/05/17	390.470.935,62	310.215,55	49,95	50,4495	49,9500	0,080%	6,822%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	24/05/17	193.637.377,54	12.524,54	315,59	318,7459	315,5900	-0,025%	0,484%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	24/05/17	111.767.889,10	52.610,63	255,76	255,7600	255,7600	0,000%	-0,207%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	24/05/17	754.615.416,88	27.446,65	1.279,40	1.298,5910	1.279,4000	0,197%	0,587%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	24/05/17	506.433.640,41	96.906,90	552,37	560,6556	552,3700	0,089%	-0,483%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	24/05/17	196.984.405,59	13.485,34	717,58	728,3437	717,5800	0,357%	1,542%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged ii)</a>	24/05/17	144.878.257,83	4.981,15	642,87	652,5131	642,8700	0,168%	4,595%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	24/05/17	103.865.930,16	4.307,93	260,86	263,4686	260,8600	-0,031%	-0,241%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	24/05/17	102.868.279,76	1.241.983,53	32,25	32,4113	32,2500	-0,155%	3,035%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	24/05/17	897.443.302,68	93.702,29	286,10	290,3915	286,1000	0,091%	0,605%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	24/05/17	242.014.242,95	22.745,92	370,80	378,2160	370,8000	0,384%	0,920%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/05/17	41.558.578,32	6.430.145,88	6,4631	6,5924	6,4631	-2,024%	12,666%
<a href="#">3K A/K ΜΙΚΤΟ</a>	24/05/17	6.565.532,73	2.183.100,67	3,0074	3,0525	3,0074	-1,982%	13,073%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/17	66.766,08	10.683,80	6,2493	6,2493	6,2493	-1,975%	13,686%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	24/05/17	4.510.338,00	855.493,86	5,2722	5,2722	5,2722	-0,002%	-0,248%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/05/17	1.137.432,47	170.662,81	6,6648	6,7981	6,4649	-1,574%	19,731%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/05/17	3.849,78	323,74	11,8915	11,8915	11,8915	-1,731%	18,915%

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

/05/2015