

**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 1/1/2016
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	22/01/16	247.425.628,69	4.963,62	206,39	210,5178	206,3900	2,412%	-6,712%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	22/01/16	352.067.979,61	45.478,51	933,02	951,6804	933,0200	3,757%	-6,883%
<a href="#">NN (L) Telecom X CAP (USD)</a>	22/01/16	78.282.838,98	1.841,16	831,55	848,1810	831,5500	3,296%	-3,411%
<a href="#">NN (L) Health Care X CAP (USD)</a>	22/01/16	294.905.449,16	4.249,20	1.449,33	1.478,3166	1.449,3300	2,045%	-6,270%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	22/01/16	304.880.752,05	18.879,82	1.819,31	1.855,6962	1.819,3100	2,350%	-3,313%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	22/01/16	152.832.393,23	1.435,67	1.351,55	1.378,5810	1.351,5500	2,528%	-6,637%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	22/01/16	96.874.630,23	23.883,96	497,41	507,3582	497,4100	2,459%	-8,951%
<a href="#">NN (L) Energy X CAP (USD)</a>	22/01/16	49.766.993,30	21.464,40	819,63	836,0226	819,6300	4,783%	-7,695%
<a href="#">NN (L) Materials X CAP (USD)</a>	22/01/16	42.126.695,51	11.958,14	645,52	658,4304	645,5200	2,731%	-10,975%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	22/01/16	150.695.647,71	9.381,16	902,63	920,6826	902,6300	2,760%	-6,616%
<a href="#">NN (L) Utilities X CAP (USD)</a>	22/01/16	22.368.823,16	3.634,20	637,10	649,8420	637,1000	2,099%	-1,507%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	22/01/16	137.276.533,83	32.116,78	763,89	779,1678	763,8900	3,609%	-12,395%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	22/01/16	514.524.212,68	23.759,49	239,52	244,3104	239,5200	2,732%	-6,291%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	22/01/16	136.624.549,99	48.780,44	37,50	38,2500	37,5000	3,763%	-11,158%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	22/01/16	66.533.835,33	5.482,09	1.053,48	1.074,5496	1.053,4800	2,440%	-10,721%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	22/01/16	130.647.993,86	8.347,49	752,14	767,1828	752,1400	2,955%	-9,800%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	22/01/16	43.164.033,80	373.367,31	37,56	38,3112	37,5600	6,493%	-7,986%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	22/01/16	248.351.845,10	35.129,76	87,76	89,5152	87,7600	2,118%	-6,886%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	22/01/16	35.041.257.842,00	283.063,01	3.844,00	3.920,8800	3.844,0000	6,100%	-10,998%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	22/01/16	414.449.310,77	10.658,57	123,10	125,5620	123,1000	2,592%	-7,129%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	22/01/16	193.524.373,16	186.323,35	49,48	50,4696	49,4800	2,869%	-7,010%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	22/01/16	912.552.438,31	101.710,00	337,84	344,5968	337,8400	2,715%	-7,570%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	22/01/16	67.885.965,66	4.712,27	460,57	469,7814	460,5700	1,948%	-8,066%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	22/01/16	407.173.913,58	63.534,77	330,38	336,9876	330,3800	3,244%	-9,096%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	22/01/16	82.127.805,70	1.958,48	1.071,03	1.092,4506	1.071,0300	1,784%	-7,228%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	22/01/16	68.356.614,51	34.415,30	567,79	579,1458	567,7900	2,728%	-7,183%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	22/01/16	150.695.647,71	3.743,62	2.866,02	2.923,3404	2.866,0200	2,751%	-6,284%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	22/01/16	121.726.173,40	10.381,72	350,51	357,5202	350,5100	0,907%	-2,226%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	22/01/16	306.231.461,37	2.695,91	1.342,64	1.369,4928	1.342,6400	2,828%	-4,796%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	22/01/16	429.948.521,87	575.417,76	337,38	344,1276	337,3800	2,866%	-8,472%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	22/01/16	157.488.079,48	23.277,47	234,20	236,5420	234,2000	-2,000%	-0,518%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	22/01/16	59.148.639,74	11.053,82	1.120,84	1.132,0484	1.120,8400	-0,105%	0,452%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	22/01/16	157.488.079,48	4.873,92	925,68	934,9368	925,6800	-0,209%	-0,343%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	22/01/16	389.751.389,60	22.580,05	1.659,15	1.675,7415	1.659,1500	-0,083%	0,020%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	22/01/16	1.113.624.891,63	48.772,15	534,50	539,8450	534,5000	0,006%	0,627%
<a href="#">NN (L) US Credit X CAP (USD)</a>	22/01/16	443.286.366,33	46.691,42	1.168,99	1.180,6799	1.168,9900	0,058%	-0,377%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	22/01/16	3.647.601.756,02	20.833,65	404,34	408,3834	404,3400	1,077%	-3,875%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	22/01/16	227.847.578,17	39.372,15	172,62	174,3462	172,6200	-0,029%	0,800%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	22/01/16	461.261.144,81	20.749,90	163,13	164,7613	163,1300	0,190%	-0,354%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	22/01/16	2.634.721.967,90	6.166,64	4.212,22	4.254,3422	4.212,2200	1,532%	-1,807%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/01/16	453.497.907,71	357.045,84	44,55	44,9955	44,5500	1,296%	-2,644%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	22/01/16	160.252.722,72	7.011,55	296,05	299,0105	296,0500	-0,101%	0,773%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	22/01/16	20.543.390,67	72.683,31	257,27	257,2700	257,2700	-0,004%	-0,012%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	22/01/16	518.733.132,84	40.795,55	1.176,33	1.193,9750	1.176,3300	1,307%	-3,109%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	22/01/16	346.068.745,26	129.998,18	529,06	536,9959	529,0600	0,674%	-1,438%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	22/01/16	126.011.960,38	14.115,73	634,01	643,5202	634,0100	1,923%	-4,550%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	22/01/16	102.929.515,47	5.618,34	575,72	584,3558	575,7200	1,272%	-3,276%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	22/01/16	116.932.560,59	5.744,81	256,24	258,8024	256,2400	-0,047%	-0,844%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	22/01/16	116.121.098,49	1.558.981,08	30,94	31,0947	30,9400	0,259%	-1,119%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	22/01/16	3.085.796,87	14.538,17	210,53	214,7406	210,5300	2,533%	-8,186%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	22/01/16	78.375.317,13	35.119,69	298,29	304,2558	298,2900	3,065%	-8,278%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	22/01/16	755.749.318,44	88.993,03	272,05	276,1308	272,0500	0,778%	-1,627%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	22/01/16	39.885.341,25	7.505.820,60	5,3139	5,4202	5,3139	1,256%	-12,295%
<a href="#">3K A/K ΜΙΚΤΟ</a>	22/01/16	6.076.863,43	2.673.025,91	2,2734	2,3075	2,2734	3,690%	-8,563%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	22/01/16	3.508.430,30	658.854,42	5,3250	5,3250	5,3250	-0,002%	-0,034%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	22/01/16	644.609,99	136.971,21	4,7062	4,7062	4,5650	0,521%	-8,225%

Έναρξη 26/05/2015

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