

**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 1/1/2016
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	11/10/16	309.256.683,67	3.911,69	210,30	214,5060	210,3000	-0,454%	-4,945%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	11/10/16	278.145.907,93	43.658,53	957,87	977,0274	957,8700	-0,812%	-4,403%
<a href="#">NN (L) Telecom X CAP (USD)</a>	11/10/16	108.789.953,78	1.928,66	865,56	882,8712	865,5600	-0,353%	0,539%
<a href="#">NN (L) Health Care X CAP (USD)</a>	11/10/16	267.980.955,80	3.860,96	1.508,84	1.539,0168	1.508,8400	-2,003%	-2,422%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	11/10/16	419.724.065,36	33.196,18	1.957,96	1.997,1192	1.957,9600	-0,690%	4,056%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	11/10/16	87.070.638,35	1.127,37	1.415,18	1.443,4836	1.415,1800	-0,905%	-2,242%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	11/10/16	81.365.094,89	5.462,44	548,67	559,6434	548,6700	-1,003%	0,432%
<a href="#">NN (L) Energy X CAP (USD)</a>	11/10/16	110.371.089,70	26.594,73	1.006,68	1.026,8136	1.006,6800	-1,138%	13,370%
<a href="#">NN (L) Materials X CAP (USD)</a>	11/10/16	53.493.056,41	14.353,55	815,13	831,4326	815,1300	-1,025%	12,416%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	11/10/16	190.138.549,03	11.178,30	1.072,62	1.094,0724	1.072,6200	-1,168%	10,971%
<a href="#">NN (L) Utilities X CAP (USD)</a>	11/10/16	26.128.420,15	4.828,90	679,14	692,7228	679,1400	-0,994%	4,992%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	11/10/16	159.427.958,59	32.289,47	941,10	959,9220	941,1000	-1,252%	7,928%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	11/10/16	626.086.397,35	21.961,43	253,65	258,7230	253,6500	-0,639%	-0,763%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	11/10/16	222.011.526,76	45.161,25	49,51	50,5002	49,5100	-2,212%	17,294%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	11/10/16	96.134.209,51	7.309,05	1.565,52	1.596,8304	1.565,5200	-0,824%	32,673%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	11/10/16	170.375.192,26	7.339,23	898,31	916,2762	898,3100	-1,303%	7,729%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	11/10/16	48.836.852,56	332.590,23	47,46	48,4092	47,4600	0,063%	16,267%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	11/10/16	251.012.480,49	35.060,21	97,41	99,3582	97,4100	-1,197%	3,353%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	11/10/16	29.242.417.390,00	271.007,83	3.669,00	3.742,3800	3.669,0000	0,000%	-15,050%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	11/10/16	421.531.766,93	8.142,83	128,00	130,5600	128,0000	-0,312%	-3,433%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	11/10/16	211.282.058,48	252.334,27	50,10	51,1020	50,1000	-0,358%	-5,845%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	11/10/16	972.631.571,40	86.440,51	369,81	377,2062	369,8100	-0,356%	1,176%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	11/10/16	58.019.133,44	3.549,28	493,16	503,0232	493,1600	-0,293%	-1,561%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	11/10/16	387.826.575,67	50.356,44	331,30	337,9260	331,3000	-0,268%	-8,843%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	11/10/16	78.717.372,02	1.525,19	1.093,08	1.114,9416	1.093,0800	-0,188%	-5,318%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	11/10/16	59.956.003,43	29.538,85	597,94	609,8988	597,9400	1,224%	-2,254%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	11/10/16	190.138.549,03	3.248,59	3.333,70	3.400,3740	3.333,7000	-0,287%	9,009%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	11/10/16	138.461.977,46	8.165,20	355,87	362,9874	355,8700	0,381%	-0,731%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	11/10/16	366.332.444,78	2.539,64	1.347,98	1.374,9396	1.347,9800	-0,404%	-4,417%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	11/10/16	242.597.389,47	152.470,78	356,99	364,1298	356,9900	-0,374%	-3,152%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	11/10/16	172.575.347,11	38.681,93	237,40	239,7740	237,4000	0,304%	0,841%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	11/10/16	55.358.722,68	10.241,34	1.169,78	1.181,4778	1.169,7800	0,015%	4,838%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	11/10/16	172.575.347,11	3.289,14	946,64	956,1064	946,6400	0,834%	1,913%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	11/10/16	635.630.188,93	36.940,52	1.792,52	1.810,4452	1.792,5200	-0,176%	8,061%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	11/10/16	1.198.936.297,74	59.229,08	555,17	560,7217	555,1700	0,090%	4,518%
<a href="#">NN (L) US Credit X CAP (USD)</a>	11/10/16	842.307.005,08	44.959,83	1.272,40	1.285,1240	1.272,4000	0,069%	8,436%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	11/10/16	3.801.227.219,41	19.701,35	478,66	483,4466	478,6600	0,008%	13,793%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	11/10/16	263.189.826,21	39.301,92	173,96	175,6996	173,9600	0,046%	1,582%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	11/10/16	705.367.597,90	22.865,26	172,39	174,1139	172,3900	0,052%	5,302%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	11/10/16	3.333.254.811,67	6.873,29	4.866,97	4.915,6397	4.866,9700	-0,212%	13,456%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/10/16	480.491.732,17	327.527,05	48,53	49,0153	48,5300	-0,390%	6,053%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	11/10/16	219.354.021,54	6.095,42	322,17	325,3917	322,1700	0,233%	9,664%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	11/10/16	17.118.332,11	58.990,33	256,56	256,5600	256,5600	0,000%	-0,288%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	11/10/16	604.784.636,06	34.343,88	1.230,00	1.248,4500	1.230,0000	-0,217%	1,312%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	11/10/16	433.118.901,47	114.222,04	548,67	556,9001	548,6700	-0,086%	2,215%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	11/10/16	149.050.265,63	13.790,23	666,29	676,2844	666,2900	-0,260%	0,310%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	11/10/16	100.008.943,69	5.317,43	596,35	605,2953	596,3500	0,023%	0,190%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	11/10/16	112.213.355,12	5.448,57	262,78	265,4078	262,7800	-0,061%	1,687%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	11/10/16	106.395.530,52	1.394.228,36	30,65	30,8033	30,6500	-0,163%	-2,045%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	11/10/16	2.999.509,50	12.709,21	233,84	238,5168	233,8400	-0,167%	1,980%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	11/10/16	95.993.199,16	27.121,06	319,82	326,2164	319,8200	-0,519%	-1,657%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	11/10/16	712.166.460,29	86.804,69	280,00	284,2000	280,0000	-0,146%	1,248%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/10/16	37.214.132,83	7.107.242,05	5,2361	5,3408	5,2361	0,228%	-13,579%
<a href="#">3K A/K ΜΙΚΤΟ</a>	11/10/16	5.908.506,50	2.435.586,79	2,4259	2,4623	2,4259	0,058%	-2,429%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	11/10/16	46.405,01	9.274,80	5,0033	5,0033	5,0033	0,066%	0,066%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΟΝ ΔΙΑΘΕΣΙΜΟΝ</a>	11/10/16	4.273.507,46	807.445,02	5,2926	5,2926	5,2926	-0,004%	-0,642%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/10/16	616.890,41	120.250,95	5,1300	5,2326	4,9761	-0,315%	0,039%

Έναρξη 26/05/2015

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