

**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>	06/12/16	319.339.381.41	3.852,38	220,69	225,1038	220,6900	0,519%	-0,249%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	06/12/16	262.344.896.20	43.218,86	925,01	943,5102	925,0100	0,842%	-7,683%
<a href="#">NN (L) Telecom X CAP (USD)</a>	06/12/16	68.808.537.39	1.661,57	813,67	829,9434	813,6700	0,552%	-5,488%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/12/16	247.395.518.20	3.571,00	1.440,17	1.468,9734	1.440,1700	0,321%	-6,863%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/12/16	323.448.839.60	26.240,60	1.844,59	1.881,4818	1.844,5900	0,400%	-1,969%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	06/12/16	86.826.907.75	1.113,04	1.451,91	1.480,9482	1.451,9100	0,558%	0,296%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/12/16	151.357.319.78	10.667,47	612,35	624,5970	612,3500	1,116%	12,088%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/12/16	116.157.560.08	27.113,63	1.055,59	1.076,7018	1.055,5900	0,014%	18,878%
<a href="#">NN (L) Materials X CAP (USD)</a>	06/12/16	58.099.516.29	14.205,71	855,85	872,9670	855,8500	0,387%	18,032%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	06/12/16	174.055.606.58	9.460,23	1.064,78	1.086,0756	1.064,7800	0,131%	10,160%
<a href="#">NN (L) Utilities X CAP (USD)</a>	06/12/16	27.588.325.36	4.124,02	663,61	676,8822	663,6100	0,767%	2,591%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/12/16	143.737.190.52	32.456,58	898,06	916,0212	898,0600	0,027%	2,992%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/12/16	656.153.887.45	20.816,97	260,89	266,1078	260,8900	0,104%	2,070%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/12/16	207.012.926.30	44.274,36	47,93	48,8886	47,9300	0,757%	13,551%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	06/12/16	92.360.321.60	6.930,63	1.456,48	1.485,6096	1.456,4800	1,253%	23,433%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/12/16	164.243.338.75	7.014,29	877,58	895,1316	877,5800	0,636%	5,243%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/12/16	50.708.300.23	318.000,28	50,05	51,0510	50,0500	0,482%	22,611%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/12/16	263.794.801.06	31.210,77	100,50	102,5100	100,5000	0,339%	6,631%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/12/16	36.565.214.893.00	262.660,88	4.015,00	4.095,3000	4.015,0000	0,778%	-7,039%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/12/16	428.258.463.62	8.138,36	129,61	132,2022	129,6100	1,543%	-2,218%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/12/16	219.532.604.28	250.721,63	50,98	51,9996	50,9800	0,970%	-4,191%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/12/16	974.070.747.66	84.274,05	394,66	402,5532	394,6600	0,983%	7,975%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	06/12/16	75.528.786.29	3.609,77	528,03	538,5906	528,0300	0,273%	5,399%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/12/16	367.323.500.53	46.785,75	344,02	350,9004	344,0200	1,421%	-5,343%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/12/16	76.501.891.92	1.501,12	1.101,06	1.123,0812	1.101,0600	1,336%	-4,627%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	06/12/16	64.096.550.05	28.713,73	619,85	632,2470	619,8500	0,307%	1,327%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	06/12/16	174.055.606.58	3.158,94	3.409,47	3.477,6594	3.409,4700	0,052%	11,486%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/12/16	154.095.484.13	7.570,25	368,54	375,9108	368,5400	0,201%	2,803%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/12/16	307.483.514.69	2.418,79	1.346,79	1.373,7258	1.346,7900	0,577%	-4,501%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	06/12/16	246.862.605.44	143.119,86	349,81	356,8062	349,8100	0,103%	-5,100%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/12/16	222.009.780.23	38.627,25	238,11	240,4911	238,1100	-0,285%	1,143%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	06/12/16	51.254.816.33	8.970,10	1.137,28	1.148,6528	1.137,2800	0,004%	1,925%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/12/16	222.009.780.23	3.175,40	956,41	965,9741	956,4100	-0,261%	2,965%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/12/16	559.424.193.11	32.162,29	1.742,30	1.759,7230	1.742,3000	0,114%	5,033%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/12/16	1.182.563.622.59	54.826,39	542,93	548,3593	542,9300	-0,024%	2,214%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/12/16	1.011.286.638.37	42.369,64	1.238,98	1.251,3698	1.238,9800	-0,039%	5,588%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/12/16	3.665.813.147.80	20.292,20	477,86	482,6386	477,8600	0,313%	13,603%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/12/16	271.668.434.97	38.522,33	172,60	174,3260	172,6000	-0,098%	0,788%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/12/16	694.954.915.68	22.206,45	169,08	170,7708	169,0800	-0,142%	3,280%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/12/16	2.986.805.403.16	6.639,26	4.632,41	4.678,7341	4.632,4100	0,343%	7,988%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/12/16	445.270.095.81	336.492,26	46,62	47,0862	46,6200	0,517%	1,879%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/12/16	184.399.296.29	7.412,63	311,77	314,8877	311,7700	0,000%	6,124%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/12/16	16.866.515.94	58.179,59	256,37	256,3700	256,3700	0,000%	-0,361%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/12/16	630.946.062.90	33.380,13	1.252,02	1.270,8003	1.252,0200	0,219%	3,126%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/12/16	450.781.225.30	112.484,46	548,77	557,0016	548,7700	0,093%	2,234%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/12/16	160.081.543.99	13.283,91	691,74	702,1161	691,7400	0,280%	4,142%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	06/12/16	99.521.428.06	5.182,82	597,76	606,7264	597,7600	0,823%	0,427%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	06/12/16	108.675.126.45	5.277,55	261,58	264,1958	261,5800	-0,080%	1,223%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/12/16	104.339.562.62	1.323.620,03	30,77	30,9239	30,7700	0,359%	-1,662%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	06/12/16	2.960.688.86	12.360,12	237,27	242,0154	237,2700	1,052%	3,476%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	06/12/16	89.808.440.47	25.787,54	314,58	320,8716	314,5800	0,595%	-3,269%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/12/16	719.731.762.55	87.069,89	281,96	286,1894	281,9600	0,206%	1,956%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/12/16	38.779.019.61	6.941.956,35	5,5862	5,6979	5,5862	0,163%	-7,800%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	06/12/16	6.251.912.50	2.354.302,14	2,6555	2,6953	2,6555	-0,936%	6,805%
<a href="#">3K Α/Κ ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/12/16	52.344,16	9.555,64	5,4778	5,4778	5,4778	-0,820%	9,556%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	06/12/16	4.202.182,57	794.582,86	5,2885	5,2885	5,2885	0,000%	-0,719%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/12/16	643.032,28	116.961,85	5,4978	5,6078	5,3329	1,083%	7,211%

Έναρξη 26/05/2015

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ