

**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>	15/12/16	332.720.392,44	3.821,02	231,11	235,7322	231,1100	1,645%	4,461%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	15/12/16	264.467.533,48	42.933,52	941,20	960,0240	941,2000	-1,274%	-6,067%
<a href="#">NN (L) Telecom X CAP (USD)</a>	15/12/16	68.613.962,91	1.669,92	822,90	839,3580	822,9000	-2,012%	-4,416%
<a href="#">NN (L) Health Care X CAP (USD)</a>	15/12/16	249.153.255,31	3.550,69	1.468,11	1.497,4722	1.468,1100	0,235%	-5,056%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	15/12/16	326.846.824,15	26.251,09	1.875,41	1.912,9182	1.875,4100	-0,807%	-0,331%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	15/12/16	118.038.190,00	1.115,09	1.452,96	1.482,0192	1.452,9600	-1,165%	0,368%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	15/12/16	170.524.169,60	11.069,53	620,32	632,7264	620,3200	-0,273%	13,547%
<a href="#">NN (L) Energy X CAP (USD)</a>	15/12/16	111.338.813,83	25.816,60	1.065,04	1.086,3408	1.065,0400	-0,446%	19,942%
<a href="#">NN (L) Materials X CAP (USD)</a>	15/12/16	58.980.267,40	15.975,96	845,19	862,0938	845,1900	-1,557%	16,562%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	15/12/16	179.385.897,15	9.492,46	1.107,21	1.129,3542	1.107,2100	0,391%	14,549%
<a href="#">NN (L) Utilities X CAP (USD)</a>	15/12/16	28.215.622,53	4.160,26	679,36	692,9472	679,3600	-0,552%	5,026%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	15/12/16	135.961.712,88	31.322,38	872,16	889,6032	872,1600	-1,354%	0,022%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	15/12/16	678.437.750,07	20.890,09	271,24	276,6648	271,2400	1,698%	6,119%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	15/12/16	218.785.472,78	44.236,79	47,98	48,9396	47,9800	-1,519%	13,670%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	15/12/16	88.626.002,20	6.821,12	1.440,03	1.468,8306	1.440,0300	-1,016%	22,039%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	15/12/16	157.407.626,26	7.325,20	855,59	872,7018	855,5900	-1,087%	2,606%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	15/12/16	53.709.767,77	314.546,80	53,01	54,0702	53,0100	1,183%	29,863%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	15/12/16	271.392.486,77	30.034,98	102,82	104,8764	102,8200	0,361%	9,093%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	15/12/16	46.517.764.900,77	261.332,18	4.164,00	4.247,2800	4.164,0000	0,120%	-3,589%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	15/12/16	419.489.777,98	8.182,51	134,52	137,2104	134,5200	0,953%	1,486%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	15/12/16	208.982.570,23	249.339,99	52,79	53,8458	52,7900	0,937%	-0,789%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	15/12/16	1.028.243.089,76	82.799,16	415,15	423,4530	415,1500	1,935%	13,581%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	15/12/16	107.621.546,86	3.465,64	545,72	556,6344	545,7200	1,390%	8,930%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	15/12/16	381.820.487,51	46.669,78	358,42	365,5884	358,4200	0,932%	-1,381%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	15/12/16	76.232.020,15	1.497,95	1.141,30	1.164,1260	1.141,3000	0,858%	-1,142%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	15/12/16	63.370.477,37	28.587,63	632,36	645,0072	632,3600	-0,079%	3,372%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	15/12/16	179.385.897,15	3.141,88	3.653,74	3.726,8148	3.653,7400	2,684%	19,474%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	15/12/16	152.820.341,90	7.521,50	381,26	388,8852	381,2600	1,941%	6,352%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	15/12/16	313.393.660,71	2.451,02	1.376,36	1.403,8872	1.376,3600	0,424%	-2,405%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	15/12/16	260.080.796,22	143.878,81	362,19	369,4338	362,1900	1,645%	-1,742%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	15/12/16	201.482.970,21	38.204,41	240,51	242,9151	240,5100	0,817%	2,162%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	15/12/16	51.231.117,06	9.072,07	1.137,11	1.148,4811	1.137,1100	-0,246%	1,910%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	15/12/16	201.482.970,21	3.167,69	979,59	989,3859	979,5900	1,755%	5,460%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	15/12/16	545.358.556,34	30.553,59	1.732,11	1.749,4311	1.732,1100	-0,628%	4,419%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	15/12/16	1.174.601.802,81	52.573,79	542,90	548,3290	542,9000	-0,244%	2,208%
<a href="#">NN (L) US Credit X CAP (USD)</a>	15/12/16	1.034.292.208,99	42.402,52	1.230,44	1.242,7444	1.230,4400	-0,255%	4,860%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	15/12/16	3.705.747.482,19	20.892,85	481,31	486,1231	481,3100	-0,319%	14,423%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	15/12/16	275.340.141,43	38.469,62	172,73	174,4573	172,7300	-0,087%	0,864%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	15/12/16	693.734.708,02	22.116,43	169,90	171,5990	169,9000	-0,217%	3,781%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	15/12/16	2.917.768.255,33	6.623,78	4.632,02	4.678,3402	4.632,0200	-0,787%	7,979%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/12/16	430.818.645,68	335.069,90	46,45	46,9145	46,4500	-1,233%	1,508%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	15/12/16	182.396.167,27	8.657,97	307,82	310,8982	307,8200	-0,930%	4,779%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	15/12/16	16.428.736,09	56.517,24	256,34	256,3400	256,3400	0,000%	-0,373%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	15/12/16	647.089.889,42	32.587,20	1.279,84	1.299,0376	1.279,8400	0,616%	5,417%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	15/12/16	459.914.759,77	111.799,40	555,34	563,6701	555,3400	0,168%	3,458%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	15/12/16	165.907.950,49	13.028,50	715,10	725,8265	715,1000	1,163%	7,658%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) (hedged)</a>	15/12/16	101.496.230,23	5.138,68	610,67	619,8301	610,6700	0,200%	2,596%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	15/12/16	109.472.289,11	5.278,75	262,38	265,0038	262,3800	0,050%	1,532%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	15/12/16	105.088.780,85	1.319.026,83	31,19	31,3460	31,1900	0,386%	-0,320%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	15/12/16	2.978.755,88	12.136,79	243,07	247,9314	243,0700	0,128%	6,005%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	15/12/16	91.985.066,93	25.399,13	326,51	333,0402	326,5100	1,096%	0,400%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	15/12/16	727.016.920,40	86.795,24	283,97	288,2296	283,9700	-0,081%	2,683%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/12/16	38.448.444,23	6.903.717,50	5,5692	5,6806	5,5692	-0,463%	-8,081%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/12/16	6.065.968,51	2.334.896,75	2,5980	2,6370	2,5980	-0,486%	4,493%
<a href="#">3K A/K ΜΙΚΤΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/12/16	52.616,96	9.818,33	5,3591	5,3591	5,3591	-0,553%	7,182%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	15/12/16	3.986.863,78	753.990,30	5,2877	5,2877	5,2877	0,000%	-0,734%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/12/16	634.276,54	116.542,74	5,4424	5,5512	5,2791	-0,856%	6,131%

Έναρξη 26/05/2015

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