

**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 1/1/2015
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	20/07/15	196.501.462,35	5.330,68	245,69	250,6038	245,6900	-0,276%	17,950%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	20/07/15	330.305.314,07	9.151,40	1.012,45	1.032,6990	1.012,4500	-0,081%	16,956%
<a href="#">NN (L) Telecom X CAP (USD)</a>	20/07/15	102.330.533,77	1.975,52	920,51	938,9202	920,5100	0,039%	6,772%
<a href="#">NN (L) Health Care X CAP (USD)</a>	20/07/15	372.067.565,17	4.833,07	1.654,10	1.687,1820	1.654,1000	0,195%	13,184%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	20/07/15	309.713.381,16	15.512,38	1.882,78	1.920,4356	1.882,7800	0,272%	6,394%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	20/07/15	158.237.607,21	1.410,63	1.533,52	1.564,1904	1.533,5200	-0,041%	4,785%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	20/07/15	131.890.089,21	21.311,04	595,72	607,6344	595,7200	0,047%	6,575%
<a href="#">NN (L) Energy X CAP (USD)</a>	20/07/15	58.764.069,43	17.382,29	1.028,41	1.048,9782	1.028,4100	-1,161%	-8,421%
<a href="#">NN (L) Materials X CAP (USD)</a>	20/07/15	64.441.398,35	12.555,01	847,08	864,0216	847,0800	-0,575%	-0,621%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	20/07/15	169.320.372,38	12.346,79	974,87	994,3674	974,8700	0,242%	1,786%
<a href="#">NN (L) Utilities X CAP (USD)</a>	20/07/15	25.689.324,19	3.422,49	657,09	670,2318	657,0900	-0,008%	-5,850%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	20/07/15	260.259.828,42	38.313,48	949,11	968,0922	949,1100	0,026%	11,958%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	20/07/15	473.127.170,24	25.011,91	276,07	281,5914	276,0700	0,014%	17,362%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	20/07/15	179.070.840,04	54.743,75	50,27	51,2754	50,2700	-0,926%	-4,539%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	20/07/15	103.367.816,69	6.393,33	1.543,44	1.574,3088	1.543,4400	-0,943%	-10,630%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	20/07/15	179.144.714,60	15.133,29	932,42	951,0684	932,4200	-0,612%	0,886%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	20/07/15	62.937.900,64	403.619,61	49,54	50,5308	49,5400	-1,862%	14,464%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	20/07/15	354.339.935,21	36.143,53	98,23	100,1946	98,2300	0,051%	2,504%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	17/07/15	45.359.401.652,00	321.392,34	4.600,00	4.692,0000	4.600,0000	0,000%	15,375%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	20/07/15	480.623.462,98	11.105,95	143,78	146,6556	143,7800	0,412%	20,419%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	20/07/15	227.269.822,75	246.871,14	57,27	58,4154	57,2700	0,140%	21,644%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	20/07/15	1.034.788.228,46	118.377,45	401,62	409,6524	401,6200	-0,107%	15,028%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	20/07/15	94.092.409,21	6.296,29	543,74	554,6148	543,7400	-0,193%	11,249%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	20/07/15	544.052.158,15	59.115,80	414,85	423,1470	414,8500	0,205%	18,841%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	20/07/15	112.729.871,10	1.948,03	1.242,47	1.267,3194	1.242,4700	0,275%	18,043%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	20/07/15	96.403.963,18	37.168,32	702,17	716,2134	702,1700	0,261%	8,740%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	20/07/15	169.320.372,38	4.020,61	3.084,40	3.146,0880	3.084,4000	0,150%	13,376%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	20/07/15	117.450.517,49	11.477,27	374,20	381,6840	374,2000	-0,027%	14,441%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	20/07/15	278.828.369,24	2.606,01	1.416,49	1.444,8198	1.416,4900	0,190%	9,885%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	20/07/15	606.762.085,44	562.223,71	403,74	411,8148	403,7400	-0,254%	17,366%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	20/07/15	147.373.431,12	24.649,11	235,24	237,5924	235,2400	0,021%	-1,097%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	20/07/15	67.974.066,05	11.294,36	1.120,97	1.132,1797	1.120,9700	-0,079%	-1,023%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	20/07/15	147.373.431,12	4.354,11	928,34	937,6234	928,3400	-0,119%	6,038%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	20/07/15	400.517.779,56	19.407,95	1.658,67	1.675,2567	1.658,6700	0,026%	1,072%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	20/07/15	1.140.651.043,27	54.273,41	527,24	532,5124	527,2400	0,188%	-0,794%
<a href="#">NN (L) US Credit X CAP (USD)</a>	20/07/15	491.604.065,42	57.730,47	1.171,75	1.183,4675	1.171,7500	-0,194%	-1,111%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	20/07/15	4.811.288.768,75	24.165,33	454,73	459,2773	454,7300	-0,191%	0,205%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	20/07/15	228.448.890,21	38.916,92	170,60	172,3060	170,6000	0,059%	-0,455%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	20/07/15	497.098.104,78	21.857,63	164,40	166,0440	164,4000	0,165%	-0,725%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	20/07/15	2.711.965.369,32	6.706,30	4.388,47	4.432,3547	4.388,4700	-0,063%	1,529%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/07/15	569.232.346,27	365.543,99	49,39	49,8839	49,3900	-0,222%	-2,411%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	20/07/15	175.058.869,58	8.223,62	297,80	300,7780	297,8000	-0,007%	-1,063%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	20/07/15	28.443.974,42	103.219,50	257,54	257,5400	257,5400	-0,004%	-0,124%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	20/07/15	512.768.006,44	42.931,71	1.261,78	1.280,7067	1.261,7800	0,087%	8,129%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	20/07/15	346.610.478,17	153.274,33	548,94	557,1741	548,9400	0,120%	3,536%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	20/07/15	129.394.177,50	14.984,69	702,99	713,5349	702,9900	-0,001%	13,635%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	20/07/15	114.240.549,92	5.694,12	623,18	632,5277	623,1800	0,232%	9,788%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	20/07/15	237.623.314,96	6.734,59	260,83	263,4383	260,8300	0,008%	0,019%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	20/07/15	126.040.917,41	2.029.984,55	32,32	32,4816	32,3200	0,124%	5,517%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	20/07/15	8.246.687,23	16.350,27	257,28	262,4256	257,2800	-0,495%	10,887%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	20/07/15	133.191.150,36	36.446,19	359,33	366,5166	359,3300	0,226%	19,713%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	20/07/15	711.139.252,81	82.057,80	285,68	289,9652	285,6800	-0,014%	4,683%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	20/07/15	48.314.237,93	7.921.391,24	6,10	6,2212	6,0992	-0,082%	-1,896%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	20/07/15	7.041.361,52	2.890.106,31	2,44	2,4729	2,4364	0,123%	-3,148%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	20/07/15	3.626.401,51	679.322,99	5,34	5,3383	5,3383	-0,002%	-0,209%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	20/07/15	483.271,07	95.469,03	5,06	5,0621	4,9102	-0,024%	1,242%

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