

**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>	28/07/15	188.935.033,52	5.336,07	235,60	240,3120	235,6000	1,155%	13,106%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	28/07/15	321.052.634,16	9.249,10	975,11	994,6122	975,1100	1,053%	12,642%
<a href="#">NN (L) Telecom X CAP (USD)</a>	28/07/15	100.967.760,23	1.899,83	902,97	921,0294	902,9700	0,238%	4,737%
<a href="#">NN (L) Health Care X CAP (USD)</a>	28/07/15	366.008.572,69	4.835,74	1.637,29	1.670,0358	1.637,2900	1,320%	12,033%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	28/07/15	309.824.879,66	15.525,64	1.861,02	1.898,2404	1.861,0200	0,667%	5,164%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	28/07/15	155.196.157,31	1.465,69	1.505,65	1.535,7630	1.505,6500	0,367%	2,881%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	28/07/15	132.036.591,66	21.673,95	587,64	599,3928	587,6400	0,299%	5,129%
<a href="#">NN (L) Energy X CAP (USD)</a>	28/07/15	56.774.146,49	16.968,01	1.007,66	1.027,8132	1.007,6600	1,928%	-10,269%
<a href="#">NN (L) Materials X CAP (USD)</a>	28/07/15	61.364.640,36	12.351,07	809,23	825,4146	809,2300	0,256%	-5,061%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	28/07/15	165.378.182,71	12.494,37	952,21	971,2542	952,2100	0,636%	-0,579%
<a href="#">NN (L) Utilities X CAP (USD)</a>	28/07/15	25.706.701,58	3.463,66	652,30	665,3460	652,3000	0,163%	-6,537%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	28/07/15	247.703.766,79	38.434,46	900,18	918,1836	900,1800	0,214%	6,186%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	28/07/15	460.186.949,44	25.709,78	266,30	271,6260	266,3000	1,209%	13,208%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	28/07/15	169.100.793,99	54.723,94	48,13	49,0926	48,1300	0,438%	-8,602%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	28/07/15	96.668.487,44	6.262,53	1.445,36	1.474,2672	1.445,3600	0,550%	-16,309%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	28/07/15	171.769.481,87	15.074,77	897,34	915,2868	897,3400	0,630%	-2,909%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/07/15	58.704.922,97	402.600,27	46,29	47,2158	46,2900	0,828%	6,955%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	28/07/15	338.468.876,92	36.117,35	96,81	98,7462	96,8100	1,329%	1,023%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	28/07/15	43.767.329.133,00	324.768,88	4.512,00	4.602,2400	4.512,0000	-0,221%	13,168%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	28/07/15	458.129.652,68	11.105,82	138,30	141,0660	138,3000	0,662%	15,829%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	28/07/15	214.734.073,49	195.172,33	55,19	56,2938	55,1900	0,877%	17,226%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	28/07/15	1.014.562.784,03	117.978,73	387,91	395,6682	387,9100	1,420%	11,101%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	28/07/15	90.117.903,58	6.281,17	521,97	532,4094	521,9700	1,100%	6,795%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	28/07/15	535.576.512,57	58.745,93	399,98	407,9796	399,9800	1,094%	14,581%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	28/07/15	111.596.296,75	1.948,07	1.208,30	1.232,4660	1.208,3000	0,586%	14,796%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	28/07/15	93.639.465,30	37.274,35	682,44	696,0888	682,4400	1,767%	5,685%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	28/07/15	165.378.182,71	4.016,12	2.965,21	3.024,5142	2.965,2100	1,220%	8,995%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	28/07/15	122.232.538,70	11.649,92	363,92	371,1984	363,9200	0,759%	11,297%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	28/07/15	287.322.532,66	2.624,91	1.378,55	1.406,1210	1.378,5500	0,501%	6,942%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	28/07/15	584.489.473,46	564.644,90	388,10	395,8620	388,1000	1,244%	12,820%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	28/07/15	147.232.492,77	24.642,28	235,69	238,0469	235,6900	-0,153%	-0,908%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	28/07/15	67.804.177,24	11.275,38	1.124,11	1.135,3511	1.124,1100	-0,059%	-0,746%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	28/07/15	147.232.492,77	4.365,20	919,29	928,4829	919,2900	0,230%	5,004%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	28/07/15	399.253.492,45	19.463,47	1.659,85	1.676,4485	1.659,8500	-0,057%	1,144%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	28/07/15	1.144.384.652,03	54.129,36	528,85	534,1385	528,8500	-0,006%	-0,491%
<a href="#">NN (L) US Credit X CAP (USD)</a>	28/07/15	490.110.465,93	56.629,75	1.173,21	1.184,9421	1.173,2100	-0,162%	-0,988%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	28/07/15	4.668.294.236,47	23.740,85	449,36	453,8536	449,3600	0,058%	-0,978%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	28/07/15	232.907.092,07	39.046,86	170,94	172,6494	170,9400	0,012%	-0,257%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	28/07/15	497.912.140,76	21.856,03	164,63	166,2763	164,6300	-0,012%	-0,586%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	28/07/15	2.709.625.727,94	6.705,71	4.352,33	4.395,8533	4.352,3300	-0,114%	0,693%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/07/15	563.397.680,70	365.784,30	48,68	49,1668	48,6800	-0,205%	-3,813%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	28/07/15	177.961.569,13	8.223,62	300,45	303,4545	300,4500	-0,110%	-0,183%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	28/07/15	27.810.000,20	100.329,54	257,53	257,5300	257,5300	-0,004%	-0,128%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	28/07/15	508.316.742,33	43.462,91	1.242,34	1.260,9751	1.242,3400	0,541%	6,463%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	28/07/15	341.702.877,79	152.560,44	545,34	553,5201	545,3400	0,292%	2,857%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	28/07/15	127.101.737,90	15.226,65	684,95	695,2243	684,9500	0,934%	10,719%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	28/07/15	111.899.454,73	5.378,97	611,87	621,0481	611,8700	-0,002%	7,796%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	28/07/15	238.987.769,60	6.734,36	260,52	263,1252	260,5200	-0,050%	-0,100%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	28/07/15	124.351.316,07	2.025.145,71	31,98	32,1399	31,9800	0,188%	4,407%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	28/07/15	8.074.446,77	16.344,46	252,29	257,3358	252,2900	0,843%	8,736%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	28/07/15	128.340.326,76	36.290,97	345,79	352,7058	345,7900	1,141%	15,202%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	28/07/15	711.243.830,13	84.778,46	283,63	287,8845	283,6300	0,258%	3,932%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	28/07/15	48.206.923,74	7.921.391,24	6,09	6,2074	6,0857	-0,043%	-2,114%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	28/07/15	7.040.176,86	2.890.106,31	2,44	2,4725	2,4360	-0,168%	-3,164%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	28/07/15	3.626.033,84	679.322,99	5,34	5,3377	5,3377	-0,002%	-0,221%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/07/15	483.279,97	95.469,03	5,06	5,0622	4,9103	-0,008%	1,244%

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