

**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>	23/06/15	195.899.640,56	5.367,39	239,04	243,8208	239,0400	1,919%	14,758%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	23/06/15	338.818.630,81	9.401,21	952,81	971,8662	952,8100	1,577%	10,066%
<a href="#">NN (L) Telecom X CAP (USD)</a>	23/06/15	99.699.253,22	2.124,23	925,68	944,1936	925,6800	-0,006%	7,371%
<a href="#">NN (L) Health Care X CAP (USD)</a>	23/06/15	365.233.630,65	4.829,25	1.641,77	1.674,6054	1.641,7700	-0,052%	12,340%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	23/06/15	307.395.046,21	15.591,03	1.860,25	1.897,4550	1.860,2500	-0,373%	5,121%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	23/06/15	161.968.101,81	1.416,76	1.570,52	1.601,9304	1.570,5200	0,312%	7,313%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	23/06/15	144.185.524,31	26.260,66	596,88	608,8176	596,8800	0,080%	6,782%
<a href="#">NN (L) Energy X CAP (USD)</a>	23/06/15	65.532.994,28	17.929,38	1.097,41	1.119,3582	1.097,4100	0,325%	-2,277%
<a href="#">NN (L) Materials X CAP (USD)</a>	23/06/15	70.606.500,44	12.431,11	885,93	903,6486	885,9300	-0,239%	3,937%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	23/06/15	173.692.987,94	12.083,98	975,39	994,8978	975,3900	-0,053%	1,841%
<a href="#">NN (L) Utilities X CAP (USD)</a>	23/06/15	26.197.850,95	3.439,58	651,77	664,8054	651,7700	-1,108%	-6,613%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	23/06/15	314.361.479,65	40.069,00	1.018,70	1.039,0740	1.018,7000	1,031%	20,167%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	23/06/15	451.806.752,02	25.217,49	268,50	273,8700	268,5000	1,840%	14,144%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	23/06/15	184.585.749,81	55.033,33	53,36	54,4272	53,3600	0,452%	1,329%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	23/06/15	111.217.540,48	6.464,07	1.634,15	1.666,8330	1.634,1500	-0,387%	-5,377%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	23/06/15	196.882.415,52	15.118,31	994,72	1.014,6144	994,7200	1,066%	7,627%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	23/06/15	66.310.988,16	402.651,73	49,98	50,9796	49,9800	1,215%	15,481%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	23/06/15	353.699.727,00	35.288,45	98,62	100,5924	98,6200	0,081%	2,911%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	23/06/15	45.928.459.268,00	344.784,60	4.727,00	4.821,5400	4.727,0000	1,590%	18,560%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	23/06/15	472.541.108,87	10.990,86	140,19	142,9938	140,1900	0,892%	17,412%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	23/06/15	210.013.689,18	254.928,66	55,24	56,3448	55,2400	1,098%	17,332%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	23/06/15	1.015.134.687,99	120.423,51	397,99	405,9498	397,9900	1,905%	13,988%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	23/06/15	97.843.698,19	11.145,39	546,89	557,8278	546,8900	2,005%	11,893%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	23/06/15	530.063.075,83	60.135,68	411,95	420,1890	411,9500	0,981%	18,010%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	23/06/15	105.269.588,69	1.937,13	1.206,66	1.230,7932	1.206,6600	0,498%	14,640%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	23/06/15	97.341.010,81	37.751,25	699,91	713,9082	699,9100	1,104%	8,391%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	23/06/15	173.692.987,94	4.043,55	2.997,74	3.057,6948	2.997,7400	1,850%	10,190%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	23/06/15	115.594.715,22	11.133,21	363,40	370,6680	363,4000	2,122%	11,138%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	23/06/15	267.224.560,14	2.625,63	1.362,94	1.390,1988	1.362,9400	1,374%	5,731%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	23/06/15	600.119.940,21	565.040,42	396,91	404,8482	396,9100	2,054%	15,381%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	23/06/15	146.060.882,34	25.712,03	234,29	236,6329	234,2900	-0,170%	-1,497%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	23/06/15	68.156.654,53	11.310,96	1.115,81	1.126,9681	1.115,8100	-0,224%	-1,479%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	23/06/15	146.060.882,34	4.361,27	908,44	917,5244	908,4400	1,061%	3,765%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	23/06/15	404.175.077,91	20.053,30	1.661,49	1.678,1049	1.661,4900	-0,058%	1,244%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	23/06/15	1.129.864.372,47	58.006,63	522,89	528,1189	522,8900	0,100%	-1,613%
<a href="#">NN (L) US Credit X CAP (USD)</a>	23/06/15	490.077.533,27	63.004,18	1.172,80	1.184,5280	1.172,8000	-0,218%	-1,023%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	23/06/15	4.954.018.270,49	24.495,59	461,34	465,9534	461,3400	0,111%	1,662%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	23/06/15	227.792.785,73	38.875,88	169,79	171,4879	169,7900	0,071%	-0,928%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	23/06/15	484.226.791,39	23.979,64	163,11	164,7411	163,1100	0,209%	-1,504%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	23/06/15	2.788.263.864,63	6.932,99	4.404,80	4.448,8480	4.404,8000	0,146%	1,907%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	23/06/15	589.310.869,27	370.480,51	50,27	50,7727	50,2700	-0,436%	-0,672%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	23/06/15	174.737.217,07	8.251,46	296,47	299,4347	296,4700	-0,003%	-1,505%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	23/06/15	27.653.026,62	100.426,80	257,59	257,5900	257,5900	0,000%	-0,105%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	23/06/15	498.704.514,51	44.141,76	1.246,20	1.264,8930	1.246,2000	0,934%	6,794%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	23/06/15	339.591.817,83	155.890,99	543,98	552,1397	543,9800	0,560%	2,601%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	23/06/15	125.308.052,01	14.523,96	689,93	700,2790	689,9300	1,583%	11,524%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	23/06/15	113.153.008,29	5.508,68	616,10	625,3415	616,1000	0,917%	8,541%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	23/06/15	237.827.232,67	6.994,57	260,78	263,3878	260,7800	0,050%	0,000%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	22/06/15	125.786.292,44	2.041.040,63	32,30	32,4615	32,3000	0,780%	5,452%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	23/06/15	8.295.155,48	16.408,95	256,29	261,4158	256,2900	0,380%	10,460%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	23/06/15	472.052.958,43	36.417,17	356,56	363,6912	356,5600	1,123%	18,790%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	23/06/15	660.624.342,64	83.945,82	284,67	288,9401	284,6700	0,466%	4,313%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	23/06/15	48.249.096,96	7.927.812,92	6,09	6,2078	6,0861	4,982%	-2,107%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	23/06/15	7.018.714,04	2.896.624,54	2,42	2,4594	2,4231	3,441%	-3,677%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	23/06/15	3.628.359,54	679.480,35	5,34	5,3399	5,3399	-0,002%	-0,179%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	23/06/15	479.634,07	95.071,56	5,05	5,0450	4,8937	1,472%	0,900%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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