

**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>	02/07/15	194.491.133,77	5.329,66	235,90	240,6180	235,9000	-0,178%	13,250%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	03/07/15	302.987.996,84	9.254,78	936,58	955,3116	936,5800	0,586%	8,191%
<a href="#">NN (L) Telecom X CAP (USD)</a>	03/07/15	103.904.922,11	2.092,11	897,01	914,9502	897,0100	-0,577%	4,046%
<a href="#">NN (L) Health Care X CAP (USD)</a>	02/07/15	357.491.632,25	4.813,40	1.605,13	1.637,2326	1.605,1300	-0,222%	9,833%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	02/07/15	299.035.938,51	15.538,66	1.812,04	1.848,2808	1.812,0400	-0,125%	2,397%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	02/07/15	157.868.951,55	1.466,50	1.531,21	1.561,8342	1.531,2100	-0,292%	4,627%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	03/07/15	133.409.209,92	26.299,61	583,20	594,8640	583,2000	-0,178%	4,335%
<a href="#">NN (L) Energy X CAP (USD)</a>	02/07/15	62.357.881,27	17.880,31	1.059,56	1.080,7512	1.059,5600	0,489%	-5,647%
<a href="#">NN (L) Materials X CAP (USD)</a>	03/07/15	67.546.343,74	12.480,57	859,72	876,9144	859,7200	-0,167%	0,862%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	02/07/15	166.694.523,91	12.150,31	941,58	960,4116	941,5800	-0,075%	-1,689%
<a href="#">NN (L) Utilities X CAP (USD)</a>	02/07/15	25.655.580,75	3.489,96	642,18	655,0236	642,1800	1,104%	-7,987%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	03/07/15	287.330.061,79	40.495,87	969,06	988,4412	969,0600	-1,064%	14,311%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	02/07/15	446.146.904,35	25.267,52	263,67	268,9434	263,6700	-0,049%	12,090%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	03/07/15	179.594.498,76	55.031,40	51,82	52,8564	51,8200	-0,728%	-1,595%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	03/07/15	107.266.844,89	6.425,47	1.595,59	1.627,5018	1.595,5900	-0,919%	-7,610%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	03/07/15	188.173.738,47	15.007,65	963,70	982,9740	963,7000	-0,733%	4,271%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	03/07/15	62.557.933,24	403.559,42	48,81	49,7862	48,8100	-0,752%	12,777%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	02/07/15	338.938.431,24	35.505,59	96,26	98,1852	96,2600	-0,104%	0,449%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	03/07/15	47.706.395.198,00	322.680,61	4.640,00	4.732,8000	4.640,0000	0,173%	16,378%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	03/07/15	452.008.895,35	10.309,75	135,20	137,9040	135,2000	-0,420%	13,233%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	03/07/15	213.801.867,70	253.480,88	53,81	54,8862	53,8100	-0,389%	14,295%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	03/07/15	979.547.943,22	117.979,89	388,39	396,1578	388,3900	-0,134%	11,239%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	02/07/15	94.865.984,67	11.167,65	530,06	540,6612	530,0600	-0,318%	8,450%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	03/07/15	505.488.454,91	59.864,40	395,97	403,8894	395,9700	-0,675%	13,432%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	03/07/15	102.695.078,77	1.941,36	1.183,81	1.207,4862	1.183,8100	-0,322%	12,470%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	03/07/15	93.804.487,10	37.769,59	676,00	689,5200	676,0000	-0,266%	4,688%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	02/07/15	166.694.523,91	4.003,45	2.914,44	2.972,7288	2.914,4400	0,000%	7,128%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	02/07/15	115.739.244,03	11.137,72	362,34	369,5868	362,3400	0,000%	10,814%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	02/07/15	260.789.802,66	2.608,83	1.349,46	1.376,4492	1.349,4600	-0,101%	4,686%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	03/07/15	557.642.587,51	562.168,22	388,16	395,9232	388,1600	-0,170%	12,837%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	03/07/15	146.163.431,90	25.502,32	233,49	235,8249	233,4900	-0,094%	-1,833%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	03/07/15	67.822.684,69	11.305,13	1.116,54	1.127,7054	1.116,5400	-0,004%	-1,414%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	03/07/15	146.163.431,90	4.387,70	909,97	919,0697	909,9700	-0,054%	3,940%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	03/07/15	405.517.969,48	20.250,98	1.658,84	1.675,4284	1.658,8400	0,087%	1,083%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	03/07/15	1.114.521.724,64	56.549,30	521,61	526,8261	521,6100	0,310%	-1,853%
<a href="#">NN (L) US Credit X CAP (USD)</a>	03/07/15	496.860.007,24	57.699,07	1.173,98	1.185,7198	1.173,9800	0,014%	-0,923%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	03/07/15	4.854.892.853,74	24.202,61	457,72	462,2972	457,7200	0,000%	0,864%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	03/07/15	231.595.733,11	38.766,97	170,29	171,9929	170,2900	0,171%	-0,636%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	03/07/15	496.088.952,75	22.646,63	163,18	164,8118	163,1800	0,190%	-1,461%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	03/07/15	2.766.769.962,23	6.729,85	4.392,72	4.436,6472	4.392,7200	-0,040%	1,627%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/07/15	584.789.995,55	366.235,88	49,85	50,3485	49,8500	-0,080%	-1,502%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	03/07/15	175.788.647,46	8.219,47	298,09	301,0709	298,0900	0,330%	-0,967%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	03/07/15	28.755.137,04	104.694,66	257,57	257,5700	257,5700	0,000%	-0,112%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	03/07/15	493.854.511,12	42.826,56	1.229,27	1.247,7091	1.229,2700	0,138%	5,343%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	03/07/15	337.189.405,88	154.275,59	539,15	547,2373	539,1500	0,219%	1,690%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	03/07/15	123.331.641,11	14.531,80	678,71	688,8907	678,7100	0,041%	9,710%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	03/07/15	110.382.956,78	5.535,71	601,89	610,9184	601,8900	-0,182%	6,037%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	03/07/15	238.289.861,08	6.749,80	261,10	263,7110	261,1000	0,061%	0,123%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	03/07/15	124.477.856,94	2.038.970,32	31,88	32,0394	31,8800	-0,125%	4,081%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	03/07/15	8.006.502,27	16.375,28	250,03	255,0306	250,0300	-0,375%	7,762%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	03/07/15	450.628.304,82	36.360,14	343,14	350,0028	343,1400	-0,588%	14,319%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	03/07/15	695.752.698,43	82.093,15	281,81	286,0372	281,8100	0,153%	3,265%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	03/07/15	47.881.611,15	7.921.391,24	6,04	6,1655	6,0446	-0,033%	-2,775%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	03/07/15	6.823.397,79	2.890.106,31	2,36	2,3964	2,3610	0,353%	-6,146%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	03/07/15	3.627.061,75	679.322,99	5,34	5,3392	5,3392	-0,002%	-0,193%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	03/07/15	483.922,52	95.469,03	5,07	5,0689	4,9168	-0,008%	1,378%

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