

**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>	24/07/15	190.042.490,79	5.329,99	237,60	242,3520	237,6000	-0,847%	14,066%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	24/07/15	322.145.374,57	9.256,12	982,96	1.002,6192	982,9600	0,410%	13,549%
<a href="#">NN (L) Telecom X CAP (USD)</a>	24/07/15	100.912.115,15	1.887,68	904,48	922,5696	904,4800	-0,218%	4,912%
<a href="#">NN (L) Health Care X CAP (USD)</a>	24/07/15	367.911.279,10	4.824,81	1.618,16	1.650,5232	1.618,1600	-1,478%	10,724%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	24/07/15	309.453.556,15	15.456,07	1.860,07	1.897,2714	1.860,0700	-0,740%	5,111%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	24/07/15	156.203.437,47	1.465,65	1.511,71	1.541,9442	1.511,7100	-0,565%	3,295%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	24/07/15	134.109.316,60	24.661,44	589,31	601,0962	589,3100	-0,783%	5,428%
<a href="#">NN (L) Energy X CAP (USD)</a>	24/07/15	56.507.011,57	16.947,28	1.001,83	1.021,8666	1.001,8300	-1,639%	-10,788%
<a href="#">NN (L) Materials X CAP (USD)</a>	24/07/15	61.776.367,67	12.488,60	813,55	829,8210	813,5500	-1,941%	-4,554%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	24/07/15	165.413.131,25	12.641,04	952,11	971,1522	952,1100	-0,980%	-0,590%
<a href="#">NN (L) Utilities X CAP (USD)</a>	24/07/15	25.874.632,52	3.517,38	647,69	660,6438	647,6900	-0,217%	-7,197%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	24/07/15	257.558.091,80	38.486,64	934,33	953,0166	934,3300	-1,228%	10,214%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	24/07/15	462.574.754,47	25.737,45	268,08	273,4416	268,0800	-0,821%	13,965%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	24/07/15	172.779.689,23	54.720,63	48,91	49,8882	48,9100	-1,351%	-7,121%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	24/07/15	97.579.952,04	6.351,47	1.457,04	1.486,1808	1.457,0400	-1,738%	-15,633%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	24/07/15	174.992.299,84	15.158,48	913,47	931,7394	913,4700	-1,048%	-1,164%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	24/07/15	60.020.905,21	402.207,66	47,30	48,2460	47,3000	-1,724%	9,288%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	24/07/15	336.825.380,29	36.117,35	96,13	98,0526	96,1300	-1,080%	0,313%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	24/07/15	44.332.678.626,00	324.290,19	4.552,00	4.643,0400	4.552,0000	-0,914%	14,171%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	24/07/15	463.876.414,62	11.105,58	140,49	143,2998	140,4900	-0,875%	17,663%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	24/07/15	220.780.596,90	246.705,19	55,85	56,9670	55,8500	-0,746%	18,628%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	24/07/15	1.016.809.354,17	116.944,35	390,06	397,8612	390,0600	-1,035%	11,717%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	24/07/15	90.707.907,17	6.311,77	524,69	535,1838	524,6900	-1,121%	7,351%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	24/07/15	539.896.784,28	59.121,20	403,64	411,7128	403,6400	-1,023%	15,630%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	24/07/15	112.922.031,35	1.948,09	1.222,40	1.246,8480	1.222,4000	-0,645%	16,136%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	24/07/15	94.378.130,23	37.245,24	687,66	701,4132	687,6600	-0,956%	6,493%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	24/07/15	165.413.131,25	4.015,48	2.984,37	3.044,0574	2.984,3700	-0,862%	9,699%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	24/07/15	123.470.359,86	11.650,22	367,45	374,7990	367,4500	-0,258%	12,377%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	24/07/15	284.446.156,86	2.624,73	1.385,67	1.413,3834	1.385,6700	0,259%	7,495%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	24/07/15	589.436.240,45	563.921,34	390,54	398,3508	390,5400	-1,453%	13,529%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	24/07/15	147.715.159,46	24.643,29	236,38	238,7438	236,3800	-0,198%	-0,618%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	24/07/15	68.075.516,08	11.286,51	1.124,02	1.135,2602	1.124,0200	-0,157%	-0,754%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	24/07/15	147.715.159,46	4.365,20	926,00	935,2600	926,0000	-0,118%	5,771%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	24/07/15	398.720.697,32	19.376,91	1.663,08	1.679,7108	1.663,0800	-0,050%	1,341%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	24/07/15	1.148.432.082,65	53.964,63	528,99	534,2799	528,9900	0,300%	-0,465%
<a href="#">NN (L) US Credit X CAP (USD)</a>	24/07/15	488.278.456,35	55.136,27	1.174,70	1.186,4470	1.174,7000	-0,123%	-0,863%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	24/07/15	4.706.929.709,84	23.750,42	450,73	455,2373	450,7300	-0,159%	-0,677%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	24/07/15	233.688.182,44	39.047,35	170,92	172,6292	170,9200	0,152%	-0,268%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	24/07/15	498.158.796,82	21.856,60	164,73	166,3773	164,7300	0,219%	-0,525%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	24/07/15	2.714.740.496,04	6.692,88	4.373,79	4.417,5279	4.373,7900	-0,228%	1,189%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/07/15	564.353.397,60	365.527,48	48,81	49,2981	48,8100	-0,651%	-3,557%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	24/07/15	178.027.623,62	8.223,62	300,52	303,5252	300,5200	0,207%	-0,159%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	24/07/15	28.357.491,38	102.626,87	257,54	257,5400	257,5400	0,000%	-0,124%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	24/07/15	509.163.099,97	43.389,90	1.246,75	1.265,4513	1.246,7500	-0,235%	6,841%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	24/07/15	342.995.302,63	152.667,06	546,36	554,5554	546,3600	0,040%	3,050%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	24/07/15	127.420.716,29	15.210,73	688,27	698,5941	688,2700	-0,533%	11,255%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	24/07/15	113.030.635,35	5.379,04	618,03	627,3005	618,0300	-0,191%	8,881%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	24/07/15	239.522.117,43	6.734,51	260,86	263,4686	260,8600	-0,027%	0,031%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	24/07/15	124.845.282,50	2.025.956,78	32,10	32,2605	32,1000	-0,249%	4,799%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	24/07/15	8.073.511,12	16.345,98	252,26	257,3052	252,2600	-0,579%	8,723%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	24/07/15	129.570.234,30	36.294,45	349,59	356,5818	349,5900	-0,840%	16,468%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	24/07/15	711.595.648,28	82.772,84	284,12	288,3818	284,1200	-0,116%	4,111%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	24/07/15	48.322.643,09	7.921.391,24	6,10	6,2223	6,1003	-0,085%	-1,879%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	24/07/15	7.075.163,02	2.890.106,31	2,45	2,4848	2,4481	0,262%	-2,683%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	24/07/15	3.626.214,19	679.322,99	5,34	5,3380	5,3380	-0,002%	-0,215%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/07/15	483.433,02	95.469,03	5,06	5,0638	4,9119	0,057%	1,276%

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