

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2016
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	06/07/16	287.742.453,87	4.158,61	208,15	212,3130	208,1500	0,106%	-5,917%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	06/07/16	347.244.254,44	45.111,93	949,93	968,9286	949,9300	-2,027%	-5,196%
<a href="#">NN (L) Telecom X CAP (USD)</a>	06/07/16	116.418.687,46	1.956,22	909,19	927,3738	909,1900	-0,716%	5,607%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/07/16	279.430.577,18	4.275,24	1.547,73	1.578,6846	1.547,7300	0,540%	0,093%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/07/16	412.621.798,55	31.720,98	2.025,46	2.065,9692	2.025,4600	-0,575%	7,643%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	06/07/16	87.935.130,86	1.360,37	1.352,01	1.379,0502	1.352,0100	0,047%	-6,605%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/07/16	74.468.971,03	5.489,24	498,57	508,5414	498,5700	-0,703%	-8,739%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/07/16	75.524.865,44	25.919,10	964,01	983,2902	964,0100	-0,630%	8,565%
<a href="#">NN (L) Materials X CAP (USD)</a>	06/07/16	52.889.562,22	13.372,74	754,58	769,6716	754,5800	-0,287%	4,066%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	06/07/16	150.919.096,45	8.278,93	965,55	984,8610	965,5500	0,293%	-0,107%
<a href="#">NN (L) Utilities X CAP (USD)</a>	06/07/16	28.518.089,21	4.858,04	733,56	748,2312	733,5600	-0,177%	13,405%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/07/16	140.714.546,98	32.546,77	827,40	843,9480	827,4000	-1,218%	-5,111%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/07/16	578.201.652,79	22.545,94	246,81	251,7462	246,8100	0,268%	-3,439%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/07/16	170.099.973,06	44.173,12	43,99	44,8698	43,9900	-1,035%	4,217%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	06/07/16	91.944.075,00	7.363,67	1.409,51	1.437,7002	1.409,5100	-1,295%	19,452%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/07/16	156.754.573,70	9.992,57	829,84	846,4368	829,8400	-1,109%	-0,482%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/07/16	46.453.227,90	345.166,93	43,25	44,1150	43,2500	-0,437%	5,953%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/07/16	260.201.959,51	30.328,17	95,45	97,3590	95,4500	0,633%	1,273%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/07/16	25.454.871.083,00	277.866,77	3.278,00	3.343,5600	3.278,0000	-2,003%	-24,103%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/07/16	389.775.814,44	8.517,93	114,78	117,0756	114,7800	-1,485%	-13,406%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/07/16	196.943.829,06	256.821,61	46,46	47,3892	46,4600	-1,651%	-12,686%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/07/16	973.278.366,61	90.866,30	348,54	355,5108	348,5400	-0,229%	-4,643%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	06/07/16	57.644.322,58	3.817,73	486,78	496,5156	486,7800	-0,047%	-2,834%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/07/16	381.354.459,16	53.772,59	309,56	315,7512	309,5600	-2,084%	-14,825%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/07/16	73.204.900,02	1.648,29	995,22	1.015,1244	995,2200	-1,157%	-13,795%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	06/07/16	58.778.849,09	30.959,67	545,93	556,8486	545,9300	-0,537%	-10,756%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	06/07/16	150.919.096,45	3.330,95	2.997,36	3.057,3072	2.997,3600	0,633%	-1,989%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/07/16	134.537.077,90	8.881,41	347,48	354,4296	347,4800	0,133%	-3,071%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/07/16	379.859.410,24	2.666,10	1.475,32	1.504,8264	1.475,3200	-0,408%	4,613%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	06/07/16	313.108.579,92	342.806,95	346,12	353,0424	346,1200	0,185%	-6,101%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/07/16	175.981.369,96	39.112,11	235,09	237,4409	235,0900	0,320%	-0,140%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	06/07/16	56.428.696,75	9.993,58	1.173,10	1.184,8310	1.173,1000	-0,015%	5,135%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/07/16	175.981.369,96	3.650,50	941,35	950,7635	941,3500	0,607%	1,344%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/07/16	538.341.646,15	29.165,88	1.772,70	1.790,4270	1.772,7000	0,069%	6,866%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/07/16	1.164.717.894,03	53.711,50	558,87	564,4587	558,8700	0,052%	5,215%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/07/16	623.191.906,87	46.525,44	1.265,82	1.278,4782	1.265,8200	-0,079%	7,875%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/07/16	3.706.665.670,04	20.017,78	455,94	460,4994	455,9400	-0,009%	8,392%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/07/16	254.592.527,10	39.738,02	175,71	177,4671	175,7100	-0,006%	2,604%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/07/16	674.201.948,75	19.995,69	170,68	172,3868	170,6800	-0,023%	4,258%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/07/16	3.212.825.825,66	6.707,63	4.738,10	4.785,4810	4.738,1000	0,008%	10,452%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/07/16	480.194.615,80	349.748,67	47,59	48,0659	47,5900	-0,523%	3,999%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/07/16	182.020.193,26	6.860,54	315,91	319,0691	315,9100	0,270%	7,533%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/07/16	19.367.213,15	67.560,86	256,89	256,8900	256,8900	0,000%	-0,159%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/07/16	570.504.639,64	36.477,83	1.206,19	1.224,2829	1.206,1900	0,170%	-0,649%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/07/16	398.525.724,15	114.094,29	544,12	552,2818	544,1200	0,138%	1,367%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/07/16	138.256.799,79	13.321,60	648,91	658,6437	648,9100	0,221%	-2,306%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	06/07/16	95.903.197,95	5.562,15	568,88	577,4132	568,8800	-0,866%	-4,425%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	06/07/16	111.786.823,52	5.518,86	261,67	264,2867	261,6700	0,399%	1,258%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/07/16	107.874.840,95	1.468.363,96	30,41	30,5621	30,4100	-0,230%	-2,812%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	06/07/16	2.823.603,92	13.373,72	209,28	213,4656	209,2800	-0,513%	-8,731%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	06/07/16	86.540.430,19	28.649,82	298,40	304,3680	298,4000	-1,303%	-8,244%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/07/16	716.818.179,55	84.243,24	279,59	283,7839	279,5900	0,104%	1,099%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/07/16	35.614.239,57	7.283.589,40	4,8897	4,9875	4,8897	0,405%	-19,296%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/07/16	5.949.255,76	2.510.702,74	2,3696	2,4051	2,3696	0,284%	-4,694%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	06/07/16	4.142.227,28	780.865,38	5,3047	5,3047	5,3047	-0,002%	-0,415%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/07/16	625.913,78	134.543,38	4,6521	4,7451	4,5125	0,151%	-9,280%

Έναρξη 26/05/2015

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