

**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>	11/07/16	295.273.257,82	3.959,96	212,54	216,7908	212,5400	0,620%	-3,932%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	11/07/16	343.700.984,69	44.947,60	1.002,09	1.022,1318	1.002,0900	2,784%	0,010%
<a href="#">NN (L) Telecom X CAP (USD)</a>	11/07/16	117.859.517,54	1.948,50	919,21	937,5942	919,2100	0,410%	6,771%
<a href="#">NN (L) Health Care X CAP (USD)</a>	11/07/16	282.217.463,67	4.275,61	1.565,25	1.596,5550	1.565,2500	0,152%	1,226%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	11/07/16	415.590.889,25	31.712,77	2.046,89	2.087,8278	2.046,8900	0,408%	8,782%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	11/07/16	90.569.964,30	1.360,63	1.395,70	1.423,6140	1.395,7000	1,295%	-3,587%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	11/07/16	76.565.413,44	5.503,80	513,48	523,7496	513,4800	1,097%	-6,009%
<a href="#">NN (L) Energy X CAP (USD)</a>	11/07/16	76.450.932,29	25.752,12	972,43	991,8786	972,4300	0,285%	9,513%
<a href="#">NN (L) Materials X CAP (USD)</a>	11/07/16	53.059.800,28	13.299,98	779,86	795,4572	779,8600	1,540%	7,552%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	11/07/16	154.412.487,16	8.281,09	989,23	1.009,0146	989,2300	0,642%	2,343%
<a href="#">NN (L) Utilities X CAP (USD)</a>	11/07/16	28.616.906,47	4.878,16	735,75	750,4650	735,7500	0,468%	13,744%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	11/07/16	143.897.291,06	32.491,07	846,98	863,9196	846,9800	1,333%	-2,866%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	11/07/16	592.596.149,46	22.547,69	252,58	257,6316	252,5800	0,553%	-1,182%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	11/07/16	176.821.456,29	44.174,21	45,47	46,3794	45,4700	1,768%	7,723%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	11/07/16	96.213.993,69	7.608,99	1.463,85	1.493,1270	1.463,8500	1,267%	24,057%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	11/07/16	160.173.921,16	10.014,65	847,53	864,4806	847,5300	1,024%	1,639%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	11/07/16	47.635.995,53	344.240,81	44,71	45,6042	44,7100	1,108%	9,530%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	11/07/16	265.094.078,39	30.328,17	97,31	99,2562	97,3100	0,413%	3,247%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	11/07/16	26.219.752.180,00	278.579,45	3.343,00	3.409,8600	3.343,0000	3,691%	-22,598%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	11/07/16	406.393.810,92	8.518,59	119,70	122,0940	119,7000	1,587%	-9,694%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	11/07/16	204.835.926,24	256.802,93	48,37	49,3374	48,3700	1,554%	-9,096%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	11/07/16	997.449.640,47	90.797,84	357,88	365,0376	357,8800	0,808%	-2,087%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	11/07/16	59.117.981,85	3.814,69	499,62	509,6124	499,6200	0,972%	-0,271%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	11/07/16	397.959.171,84	53.658,29	323,46	329,9292	323,4600	1,430%	-11,000%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	11/07/16	75.286.687,05	1.642,14	1.025,55	1.046,0610	1.025,5500	1,003%	-11,168%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	11/07/16	60.609.289,63	30.931,79	565,17	576,4734	565,1700	1,211%	-7,611%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	11/07/16	154.412.487,16	3.313,51	3.077,95	3.139,5090	3.077,9500	0,538%	0,646%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	11/07/16	136.449.847,52	8.729,96	351,41	358,4382	351,4100	0,368%	-1,975%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	11/07/16	378.902.090,67	2.654,21	1.489,58	1.519,3716	1.489,5800	0,682%	5,624%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	11/07/16	320.529.118,97	342.766,19	354,49	361,5798	354,4900	0,448%	-3,831%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	11/07/16	177.593.708,80	39.019,47	237,28	239,6528	237,2800	0,059%	0,790%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	11/07/16	56.579.084,20	10.089,82	1.174,67	1.186,4167	1.174,6700	-0,110%	5,276%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	11/07/16	177.593.708,80	3.650,97	949,54	959,0354	949,5400	-0,371%	2,225%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	11/07/16	534.771.585,35	29.496,67	1.778,92	1.796,7092	1.778,9200	0,251%	7,241%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	11/07/16	1.165.987.657,14	53.536,02	559,41	565,0041	559,4100	-0,068%	5,317%
<a href="#">NN (L) US Credit X CAP (USD)</a>	11/07/16	644.795.173,42	46.103,77	1.277,09	1.289,8609	1.277,0900	-0,031%	8,836%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	11/07/16	3.735.573.880,57	19.980,19	462,81	467,4381	462,8100	0,624%	10,025%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	11/07/16	254.459.701,26	40.074,71	175,67	177,4267	175,6700	-0,034%	2,581%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	11/07/16	684.693.754,46	20.006,09	171,11	172,8211	171,1100	-0,105%	4,520%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	11/07/16	3.279.378.303,97	6.664,73	4.797,00	4.844,9700	4.797,0000	0,602%	11,825%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	11/07/16	475.008.581,15	349.890,79	48,04	48,5204	48,0400	0,188%	4,983%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	11/07/16	181.301.379,69	6.926,56	315,69	318,8469	315,6900	-0,253%	7,458%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	11/07/16	19.148.289,12	66.736,54	256,88	256,8800	256,8800	0,000%	-0,163%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	11/07/16	578.809.756,87	36.445,51	1.221,51	1.239,8327	1.221,5100	0,352%	0,613%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	11/07/16	402.400.154,99	113.796,49	547,94	556,1591	547,9400	0,154%	2,079%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	11/07/16	140.802.488,90	13.318,77	660,31	670,2147	660,3100	0,475%	-0,590%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	11/07/16	97.735.315,90	5.542,95	579,97	588,6696	579,9700	0,814%	-2,562%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	11/07/16	111.873.965,51	5.520,33	262,22	264,8422	262,2200	0,141%	1,470%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	11/07/16	108.119.133,78	1.467.793,58	30,57	30,7229	30,5700	0,197%	-2,301%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	11/07/16	2.888.963,89	13.315,63	215,05	219,3510	215,0500	1,353%	-6,215%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	11/07/16	89.575.845,10	28.566,17	308,70	314,8740	308,7000	1,316%	-5,077%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	11/07/16	721.819.575,42	84.511,09	281,48	285,7022	281,4800	0,242%	1,783%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/07/16	36.557.821,81	7.279.983,82	5,0217	5,1221	5,0217	1,559%	-17,117%
<a href="#">3K A/K ΜΙΚΤΟ</a>	11/07/16	6.033.502,83	2.505.423,50	2,4082	2,4443	2,4082	1,321%	-3,141%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	11/07/16	4.139.770,31	780.509,54	5,3039	5,3039	5,3039	-0,008%	-0,430%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	11/07/16	637.767,61	134.543,38	4,7402	4,8350	4,5980	0,581%	-7,562%

Έναρξη 26/05/2015

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