

**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 1/1/2015
<a href="#">NN (L) Global Equity X CAP (EUR)</a>	04/08/15	191.038.671,48	5.335,05	237,93	242,6886	237,9300	-0,285%	14,225%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	04/08/15	329.989.037,95	9.154,01	1.002,33	1.022,3766	1.002,3300	0,845%	15,787%
<a href="#">NN (L) Telecom X CAP (USD)</a>	04/08/15	103.510.723,31	1.919,69	927,37	945,9174	927,3700	-0,350%	7,567%
<a href="#">NN (L) Health Care X CAP (USD)</a>	04/08/15	367.487.892,71	4.877,77	1.655,08	1.688,1816	1.655,0800	-0,252%	13,251%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	04/08/15	263.683.122,51	15.640,89	1.882,24	1.919,8848	1.882,2400	0,057%	6,363%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	04/08/15	155.094.128,30	1.466,65	1.528,56	1.559,1312	1.528,5600	0,399%	4,446%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	04/08/15	130.700.316,85	21.638,05	589,68	601,4736	589,6800	-0,164%	5,494%
<a href="#">NN (L) Energy X CAP (USD)</a>	04/08/15	55.624.284,96	16.790,74	997,91	1.017,8682	997,9100	-0,430%	-11,137%
<a href="#">NN (L) Materials X CAP (USD)</a>	04/08/15	61.655.940,01	12.316,64	817,34	833,6868	817,3400	0,461%	-4,110%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	04/08/15	163.996.544,50	12.043,31	950,20	969,2040	950,2000	-0,493%	-0,789%
<a href="#">NN (L) Utilities X CAP (USD)</a>	04/08/15	26.061.260,20	3.618,08	661,19	674,4138	661,1900	-0,588%	-5,263%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	04/08/15	244.229.633,86	37.069,62	896,96	914,8992	896,9600	0,447%	5,806%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	04/08/15	465.858.307,66	25.716,55	269,81	275,2062	269,8100	-0,200%	14,701%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	04/08/15	172.944.215,31	54.647,74	48,41	49,3782	48,4100	0,498%	-8,071%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	04/08/15	97.971.303,54	6.240,56	1.454,32	1.483,4064	1.454,3200	-0,374%	-15,790%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	04/08/15	170.663.864,51	15.040,50	902,91	920,9682	902,9100	0,724%	-2,307%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	04/08/15	58.397.418,14	402.423,69	46,37	47,2974	46,3700	-0,022%	7,140%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	04/08/15	340.937.245,34	36.168,82	96,94	98,8788	96,9400	-0,216%	1,158%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	04/08/15	44.730.851.886,00	318.928,05	4.568,00	4.659,3600	4.568,0000	-0,371%	14,572%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	04/08/15	467.448.055,16	11.104,34	140,36	143,1672	140,3600	-0,489%	17,554%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	04/08/15	219.620.778,16	195.035,03	56,48	57,6096	56,4800	-0,318%	19,966%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	04/08/15	1.024.831.170,19	116.580,88	392,61	400,4622	392,6100	-0,191%	12,447%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	04/08/15	90.574.688,02	6.323,75	525,24	535,7448	525,2400	0,059%	7,464%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	04/08/15	536.072.012,71	58.711,79	407,57	415,7214	407,5700	-0,159%	16,755%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	04/08/15	110.805.027,83	1.945,95	1.223,93	1.248,4086	1.223,9300	-0,374%	16,281%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	04/08/15	95.748.538,01	37.250,44	699,01	712,9902	699,0100	0,441%	8,251%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	04/08/15	163.996.544,50	4.020,73	2.979,73	3.039,3246	2.979,7300	-0,384%	9,528%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	04/08/15	124.055.936,36	11.674,34	368,08	375,4416	368,0800	0,147%	12,570%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	04/08/15	292.029.201,65	2.636,30	1.402,52	1.430,5704	1.402,5200	0,047%	8,802%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	04/08/15	591.447.243,51	566.533,54	394,61	402,5022	394,6100	0,119%	14,712%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	04/08/15	147.933.086,72	24.605,71	236,02	238,3802	236,0200	-0,502%	-0,769%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	04/08/15	67.565.189,67	11.180,56	1.126,60	1.137,8660	1.126,6000	-0,224%	-0,526%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	04/08/15	147.933.086,72	4.362,07	924,84	934,0884	924,8400	-0,408%	5,638%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	04/08/15	396.297.866,49	19.520,94	1.662,86	1.679,4886	1.662,8600	-0,092%	1,328%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	04/08/15	1.146.302.379,86	54.250,70	530,32	535,6232	530,3200	-0,041%	-0,215%
<a href="#">NN (L) US Credit X CAP (USD)</a>	04/08/15	482.146.034,02	47.532,49	1.177,81	1.189,5881	1.177,8100	-0,283%	-0,600%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	04/08/15	4.687.674.372,10	23.138,12	451,13	455,6413	451,1300	-0,018%	-0,588%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	04/08/15	231.798.829,10	38.958,48	171,17	172,8817	171,1700	0,000%	-0,123%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	04/08/15	491.620.860,39	21.854,76	165,00	166,6500	165,0000	-0,018%	-0,362%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	04/08/15	2.702.329.940,97	6.687,42	4.381,85	4.425,6685	4.381,8500	-0,103%	1,376%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/08/15	559.225.831,76	364.927,09	48,40	48,8840	48,4000	-0,144%	-4,367%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	04/08/15	179.430.454,51	8.223,62	302,23	305,2523	302,2300	-0,254%	0,409%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	04/08/15	27.761.763,42	100.074,73	257,52	257,5200	257,5200	0,000%	-0,132%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	04/08/15	514.038.329,48	43.366,68	1.252,83	1.271,6225	1.252,8300	-0,107%	7,362%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	04/08/15	344.029.044,96	151.602,80	548,34	556,5651	548,3400	-0,111%	3,423%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	04/08/15	129.367.604,91	15.299,48	693,69	704,0954	693,6900	-0,099%	12,131%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	04/08/15	113.258.463,03	5.388,40	619,45	628,7418	619,4500	-0,019%	9,131%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	04/08/15	240.078.426,23	6.733,59	260,79	263,3979	260,7900	0,023%	0,004%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	04/08/15	124.784.540,87	2.022.816,29	32,12	32,2806	32,1200	-0,093%	4,865%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	04/08/15	8.111.746,40	16.310,54	253,69	258,7638	253,6900	-0,330%	9,340%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	04/08/15	131.460.912,14	36.233,70	354,26	361,3452	354,2600	-0,062%	18,024%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	04/08/15	737.682.187,48	83.238,73	285,60	289,8840	285,6000	-0,056%	4,654%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	04/08/15	44.805.017,41	7.921.391,24	5,66	5,7693	5,6562	2,920%	-9,022%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	04/08/15	6.857.212,31	2.890.106,31	2,37	2,4083	2,3727	1,828%	-5,681%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	04/08/15	3.625.735,17	679.322,99	5,34	5,3373	5,3373	0,000%	-0,228%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	04/08/15	466.464,87	95.469,03	4,89	4,8860	4,7394	1,395%	-2,280%

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