

**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>	20/08/15	179.950.879,85	5.347,77	223,45	227,9190	223,4500	-3,289%	7,273%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	20/08/15	345.126.480,26	9.312,57	1.001,14	1.021,1628	1.001,1400	-1,555%	15,649%
<a href="#">NN (L) Telecom X CAP (USD)</a>	20/08/15	111.857.761,00	2.151,24	896,73	914,6646	896,7300	-0,991%	4,013%
<a href="#">NN (L) Health Care X CAP (USD)</a>	20/08/15	358.266.225,78	4.893,23	1.605,39	1.637,4978	1.605,3900	-1,678%	9,851%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	20/08/15	262.922.678,22	18.379,23	1.824,77	1.861,2654	1.824,7700	-0,760%	3,116%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	20/08/15	148.326.588,14	1.548,63	1.454,77	1.483,8654	1.454,7700	-2,191%	-0,596%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	20/08/15	119.274.977,27	21.496,81	565,26	576,5652	565,2600	-1,675%	1,125%
<a href="#">NN (L) Energy X CAP (USD)</a>	20/08/15	53.563.370,86	16.730,96	957,38	976,5276	957,3800	-1,586%	-14,746%
<a href="#">NN (L) Materials X CAP (USD)</a>	20/08/15	57.849.169,16	12.137,52	779,93	795,5286	779,9300	-1,428%	-8,499%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	20/08/15	160.951.632,59	11.973,24	920,30	938,7060	920,3000	-2,181%	-3,911%
<a href="#">NN (L) Utilities X CAP (USD)</a>	20/08/15	26.801.457,07	3.677,13	671,32	684,7464	671,3200	-0,592%	-3,811%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	20/08/15	220.783.603,92	35.715,15	821,22	837,6444	821,2200	-2,658%	-3,128%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	20/08/15	450.989.110,75	25.409,25	256,72	261,8544	256,7200	-2,606%	9,136%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	20/08/15	157.031.132,35	54.574,56	45,03	45,9306	45,0300	-1,185%	-14,489%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	20/08/15	90.411.866,19	6.221,40	1.356,56	1.383,6912	1.356,5600	-0,796%	-21,451%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	20/08/15	153.611.736,38	12.061,96	833,68	850,3536	833,6800	-1,943%	-9,797%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	20/08/15	53.317.720,35	401.551,52	42,88	43,7376	42,8800	-1,696%	-0,924%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	20/08/15	340.377.440,25	36.543,71	94,13	96,0126	94,1300	-2,182%	-1,774%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	20/08/15	43.317.850.194,00	309.839,12	4.452,00	4.541,0400	4.452,0000	-2,046%	11,663%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	20/08/15	439.407.581,44	11.096,12	131,27	133,8954	131,2700	-2,227%	9,941%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	20/08/15	206.970.901,57	193.425,89	53,03	54,0906	53,0300	-2,068%	12,638%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	20/08/15	976.342.876,39	119.213,87	369,95	377,3490	369,9500	-2,599%	5,957%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	20/08/15	84.452.561,51	6.409,03	496,64	506,5728	496,6400	-3,114%	1,612%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	20/08/15	509.804.853,52	58.894,15	381,48	389,1096	381,4800	-1,769%	9,282%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	20/08/15	108.010.658,05	1.937,77	1.162,65	1.185,9030	1.162,6500	-1,778%	10,459%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	20/08/15	86.872.944,53	37.161,00	639,36	652,1472	639,3600	-2,738%	-0,986%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	20/08/15	160.951.632,59	4.014,01	2.824,63	2.881,1226	2.824,6300	-3,430%	3,827%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	20/08/15	126.004.487,51	11.648,15	352,89	359,9478	352,8900	-1,795%	7,924%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	20/08/15	287.851.742,50	2.645,68	1.381,64	1.409,2728	1.381,6400	-1,888%	7,182%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	20/08/15	552.767.316,82	566.823,83	368,22	375,5844	368,2200	-3,011%	7,041%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	20/08/15	149.938.822,06	24.624,95	239,73	242,1273	239,7300	0,604%	0,790%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	20/08/15	68.254.092,87	11.825,35	1.130,79	1.142,0979	1.130,7900	0,271%	-0,156%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	20/08/15	149.938.822,06	4.337,19	924,71	933,9571	924,7100	-0,233%	5,623%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	20/08/15	388.488.879,14	19.720,48	1.652,31	1.668,8331	1.652,3100	-0,041%	0,685%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	20/08/15	1.148.801.093,91	53.891,73	530,98	536,2898	530,9800	0,196%	-0,090%
<a href="#">NN (L) US Credit X CAP (USD)</a>	20/08/15	479.005.987,15	46.605,90	1.174,15	1.185,8915	1.174,1500	0,117%	-0,909%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	20/08/15	4.457.568.457,49	23.037,06	443,84	448,2784	443,8400	-0,285%	-2,195%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	20/08/15	234.606.959,88	38.930,23	171,46	173,1746	171,4600	0,175%	0,047%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	20/08/15	468.355.704,61	21.797,46	164,80	166,4480	164,8000	0,073%	-0,483%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	20/08/15	2.733.124.641,81	6.631,38	4.318,84	4.362,0284	4.318,8400	-0,475%	-0,082%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	20/08/15	542.452.583,77	369.649,80	47,20	47,6720	47,2000	-0,127%	-6,738%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	20/08/15	184.300.609,21	8.268,78	302,84	305,8684	302,8400	0,471%	0,611%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	20/08/15	27.644.056,11	99.616,36	257,50	257,5000	257,5000	0,000%	-0,140%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	20/08/15	508.351.024,85	43.840,93	1.219,82	1.238,1173	1.219,8200	-1,289%	4,533%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	20/08/15	342.550.254,23	150.299,44	541,39	549,5109	541,3900	-0,542%	2,112%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	20/08/15	126.045.821,64	15.916,97	664,89	674,8634	664,8900	-2,126%	7,476%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	20/08/15	111.643.784,73	5.419,97	600,25	609,2538	600,2500	-0,885%	5,749%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	20/08/15	239.915.199,61	6.748,70	260,88	263,4888	260,8800	-0,080%	0,038%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	20/08/15	122.264.189,36	2.018.565,61	31,59	31,7480	31,5900	-0,378%	3,134%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	20/08/15	7.828.330,51	16.254,48	246,41	251,3382	246,4100	-0,805%	6,202%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	20/08/15	122.782.265,11	37.322,64	331,61	338,2422	331,6100	-1,960%	10,478%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	20/08/15	731.600.783,82	83.625,08	281,93	286,1590	281,9300	-0,662%	3,309%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	20/08/15	46.473.461,13	7.921.391,24	5,87	5,9841	5,8668	-1,893%	-5,634%
<a href="#">3K A/K ΜΙΚΤΟ</a>	20/08/15	7.065.966,67	2.890.106,31	2,44	2,4816	2,4449	-0,944%	-2,810%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	20/08/15	3.625.059,39	679.322,99	5,34	5,3363	5,3363	-0,002%	-0,247%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	20/08/15	472.731,37	95.469,03	4,95	4,9517	4,8031	-0,845%	-0,966%

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