

**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>	19/08/15	186.166.187,57	5.347,98	231,05	235,6710	231,0500	-1,218%	10,922%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	19/08/15	347.851.972,70	9.287,95	1.016,95	1.037,2890	1.016,9500	-1,254%	17,475%
<a href="#">NN (L) Telecom X CAP (USD)</a>	19/08/15	112.560.518,38	2.159,20	905,71	923,8242	905,7100	-0,574%	5,055%
<a href="#">NN (L) Health Care X CAP (USD)</a>	19/08/15	362.916.758,98	4.908,08	1.632,79	1.665,4458	1.632,7900	-0,669%	11,726%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	19/08/15	263.755.242,33	18.336,59	1.838,74	1.875,5148	1.838,7400	-1,067%	3,905%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	19/08/15	151.693.644,33	1.548,51	1.487,36	1.517,1072	1.487,3600	-0,520%	1,631%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	19/08/15	120.918.926,78	21.497,44	574,89	586,3878	574,8900	-0,941%	2,848%
<a href="#">NN (L) Energy X CAP (USD)</a>	19/08/15	54.454.222,39	16.809,01	972,81	992,2662	972,8100	-2,565%	-13,372%
<a href="#">NN (L) Materials X CAP (USD)</a>	19/08/15	58.666.257,60	12.196,58	791,23	807,0546	791,2300	-1,549%	-7,173%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	19/08/15	163.440.320,39	11.978,06	940,82	959,6364	940,8200	-1,019%	-1,769%
<a href="#">NN (L) Utilities X CAP (USD)</a>	19/08/15	27.035.278,74	3.677,13	675,32	688,8264	675,3200	-0,138%	-3,238%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	19/08/15	227.061.310,85	35.752,10	843,64	860,5128	843,6400	-1,414%	-0,484%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	19/08/15	465.630.233,98	25.410,27	263,59	268,8618	263,5900	-1,092%	12,056%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	19/08/15	160.973.975,28	54.574,56	45,57	46,4814	45,5700	-1,085%	-13,464%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	19/08/15	91.201.386,14	6.223,80	1.367,45	1.394,7990	1.367,4500	-1,696%	-20,820%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	19/08/15	156.725.468,78	12.102,45	850,20	867,2040	850,2000	-0,807%	-8,010%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	19/08/15	54.373.771,38	401.896,16	43,62	44,4924	43,6200	-1,268%	0,786%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	19/08/15	347.945.179,78	36.543,71	96,23	98,1546	96,2300	-0,916%	0,417%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	19/08/15	43.799.875.083,00	310.856,69	4.545,00	4.635,9000	4.545,0000	-1,495%	13,995%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	19/08/15	449.399.606,90	11.096,20	134,26	136,9452	134,2600	-1,648%	12,446%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	19/08/15	211.288.316,48	193.617,75	54,15	55,2330	54,1500	-1,563%	15,017%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	19/08/15	1.003.200.756,77	119.199,36	379,82	387,4164	379,8200	-1,409%	8,784%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	19/08/15	87.171.752,51	6.409,28	512,60	522,8520	512,6000	-1,505%	4,878%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	19/08/15	519.507.783,34	58.895,49	388,35	396,1170	388,3500	-1,848%	11,250%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	19/08/15	110.012.893,76	1.937,78	1.183,70	1.207,3740	1.183,7000	-1,398%	12,459%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	19/08/15	89.378.050,54	37.160,62	657,36	670,5072	657,3600	-1,535%	1,801%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	19/08/15	163.440.320,39	4.012,66	2.924,97	2.983,4694	2.924,9700	-1,207%	7,516%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	19/08/15	125.827.842,03	11.648,24	359,34	366,5268	359,3400	-0,762%	9,897%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	19/08/15	293.364.170,87	2.645,65	1.408,23	1.436,3946	1.408,2300	-0,774%	9,245%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	19/08/15	570.158.633,61	567.424,32	379,65	387,2430	379,6500	-1,215%	10,363%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	19/08/15	149.681.453,53	24.625,82	238,29	240,6729	238,2900	0,413%	0,185%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	19/08/15	68.076.559,82	11.825,35	1.127,73	1.139,0073	1.127,7300	0,268%	-0,426%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	19/08/15	149.681.453,53	4.337,20	926,87	936,1387	926,8700	0,270%	5,870%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	19/08/15	390.199.174,19	19.705,73	1.652,99	1.669,5199	1.652,9900	-0,091%	0,726%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	19/08/15	1.146.646.844,29	53.968,99	529,94	535,2394	529,9400	-0,008%	-0,286%
<a href="#">NN (L) US Credit X CAP (USD)</a>	19/08/15	478.264.967,55	46.523,08	1.172,78	1.184,5078	1.172,7800	0,234%	-1,025%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	19/08/15	4.506.673.142,87	23.035,70	445,11	449,5611	445,1100	-0,215%	-1,915%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	19/08/15	234.197.548,01	38.924,49	171,16	172,8716	171,1600	0,023%	-0,128%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	19/08/15	467.942.362,36	21.797,81	164,68	166,3268	164,6800	-0,030%	-0,556%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	19/08/15	2.728.502.797,97	6.637,53	4.339,46	4.382,8546	4.339,4600	-0,163%	0,395%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	19/08/15	541.369.852,88	369.594,49	47,26	47,7326	47,2600	-0,232%	-6,619%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	19/08/15	183.527.123,48	8.268,78	301,42	304,4342	301,4200	0,160%	0,140%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	19/08/15	27.679.683,55	99.618,36	257,50	257,5000	257,5000	-0,004%	-0,140%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	19/08/15	514.698.937,52	43.788,35	1.235,75	1.254,2863	1.235,7500	-0,613%	5,898%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	19/08/15	344.111.188,30	150.217,13	544,34	552,5051	544,3400	-0,335%	2,669%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	19/08/15	128.662.263,67	15.893,79	679,33	689,5200	679,3300	-0,880%	9,810%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	19/08/15	112.637.888,82	5.420,14	605,61	614,6942	605,6100	-0,589%	6,693%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	19/08/15	240.252.631,54	6.748,73	261,09	263,7009	261,0900	0,054%	0,119%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	19/08/15	122.774.295,04	2.018.619,89	31,71	31,8686	31,7100	-0,377%	3,526%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	19/08/15	7.892.456,33	16.256,48	248,41	253,3782	248,4100	0,222%	7,064%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	19/08/15	125.236.028,84	37.330,16	338,24	345,0048	338,2400	-1,783%	12,687%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	19/08/15	736.692.322,61	83.848,95	283,81	288,0672	283,8100	-0,459%	3,998%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	19/08/15	47.370.065,37	7.921.391,24	5,98	6,0996	5,9800	0,074%	-3,814%
<a href="#">3K A/K ΜΙΚΤΟ</a>	19/08/15	7.133.374,01	2.890.106,31	2,47	2,5052	2,4682	-0,024%	-1,884%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	19/08/15	3.625.113,38	679.322,99	5,34	5,3364	5,3364	0,000%	-0,245%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	19/08/15	476.758,78	95.469,03	4,99	4,9939	4,8441	0,461%	-0,122%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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