

**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>	25/08/15	164.057.529,54	5.317,62	204,61	208,7022	204,6100	1,282%	-1,771%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	25/08/15	325.759.258,18	9.306,21	951,57	970,6014	951,5700	3,519%	9,923%
<a href="#">NN (L) Telecom X CAP (USD)</a>	25/08/15	107.315.807,11	2.191,64	856,50	873,6300	856,5000	0,285%	-0,653%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/08/15	336.510.138,61	4.849,41	1.501,58	1.531,6116	1.501,5800	-0,456%	2,747%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/08/15	229.278.143,15	17.355,27	1.733,59	1.768,2618	1.733,5900	0,094%	-2,037%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	25/08/15	139.396.743,04	1.547,18	1.369,11	1.396,4922	1.369,1100	0,300%	-6,449%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/08/15	111.179.411,55	21.329,30	531,49	542,1198	531,4900	0,423%	-4,916%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/08/15	48.447.836,53	16.384,10	875,73	893,2446	875,7300	-0,231%	-22,017%
<a href="#">NN (L) Materials X CAP (USD)</a>	25/08/15	53.806.294,42	11.594,51	730,51	745,1202	730,5100	0,397%	-14,297%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	25/08/15	147.714.934,61	11.879,20	845,80	862,7160	845,8000	-1,232%	-11,690%
<a href="#">NN (L) Utilities X CAP (USD)</a>	25/08/15	24.985.271,17	3.677,13	628,01	640,5702	628,0100	-0,976%	-10,017%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	25/08/15	203.920.746,06	33.335,69	774,72	790,2144	774,7200	3,001%	-8,613%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/08/15	414.324.358,44	25.376,05	235,94	240,6588	235,9400	1,462%	0,302%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/08/15	146.979.736,42	54.339,37	42,55	43,4010	42,5500	1,624%	-19,199%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	25/08/15	83.645.586,05	5.700,54	1.276,60	1.302,1320	1.276,6000	0,814%	-26,081%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	25/08/15	139.522.127,08	8.331,78	779,39	794,9778	779,3900	1,672%	-15,671%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/08/15	49.876.807,37	401.197,97	40,44	41,2488	40,4400	4,093%	-6,562%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/08/15	299.509.508,76	38.557,87	86,38	88,1076	86,3800	-1,167%	-9,861%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/08/15	37.651.726.199,00	305.759,75	3.937,00	4.015,7400	3.937,0000	-2,550%	-1,254%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/08/15	427.630.201,29	11.089,80	126,79	129,3258	126,7900	4,311%	6,189%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/08/15	197.588.355,32	192.518,93	50,69	51,7038	50,6900	4,129%	7,668%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/08/15	894.254.080,05	120.834,67	341,01	347,8302	341,0100	1,676%	-2,331%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	25/08/15	77.674.733,35	6.406,99	457,76	466,9152	457,7600	0,635%	-6,343%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/08/15	484.410.152,23	58.879,13	365,00	372,3000	365,0000	4,235%	4,561%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/08/15	103.981.851,47	1.937,85	1.138,40	1.161,1680	1.138,4000	3,561%	8,155%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	25/08/15	82.687.159,96	37.080,69	609,76	621,9552	609,7600	3,535%	-5,570%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	25/08/15	147.714.934,61	4.048,64	2.547,63	2.598,5826	2.547,6300	0,192%	-6,355%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/08/15	132.859.512,83	11.568,53	338,75	345,5250	338,7500	2,042%	3,600%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/08/15	251.753.103,09	2.649,89	1.254,22	1.279,3044	1.254,2200	0,193%	-2,703%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	25/08/15	481.317.453,30	566.916,02	337,02	343,7604	337,0200	1,481%	-2,029%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/08/15	147.586.802,32	24.623,93	237,13	239,5013	237,1300	-1,303%	-0,303%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	25/08/15	67.564.125,54	11.655,10	1.123,71	1.134,9471	1.123,7100	-0,773%	-0,781%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/08/15	147.586.802,32	4.337,16	905,97	915,0297	905,9700	-0,459%	3,483%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/08/15	376.153.117,22	19.111,17	1.631,28	1.647,5928	1.631,2800	-0,375%	-0,597%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/08/15	1.113.842.047,10	53.996,78	525,69	530,9469	525,6900	-0,856%	-1,086%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/08/15	462.181.138,21	47.848,19	1.166,32	1.177,9832	1.166,3200	-0,551%	-1,570%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/08/15	4.325.168.623,98	22.913,55	441,11	445,5211	441,1100	0,529%	-2,796%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/08/15	233.590.968,87	38.924,71	170,39	172,0939	170,3900	-0,624%	-0,578%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/08/15	454.188.842,53	21.767,75	163,40	165,0340	163,4000	-0,518%	-1,329%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/08/15	2.703.035.311,22	6.618,10	4.273,05	4.315,7805	4.273,0500	0,045%	-1,141%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/08/15	538.683.816,79	369.734,68	46,83	47,2983	46,8300	0,515%	-7,469%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/08/15	182.744.944,42	8.268,78	300,01	303,0101	300,0100	-1,052%	-0,329%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/08/15	27.611.379,75	99.611,66	257,50	257,5000	257,5000	0,000%	-0,140%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/08/15	485.420.257,83	43.548,69	1.164,28	1.181,7442	1.164,2800	-0,074%	-0,226%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/08/15	333.086.709,08	150.123,57	525,94	533,8291	525,9400	-0,541%	-0,802%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/08/15	117.740.015,56	15.904,82	622,27	631,6041	622,2700	0,595%	0,587%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	25/08/15	108.261.396,91	5.420,19	581,26	589,9789	581,2600	0,326%	2,403%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	25/08/15	239.119.154,18	6.559,23	260,16	262,7616	260,1600	-0,050%	-0,238%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	25/08/15	121.430.756,87	2.018.492,38	31,35	31,5068	31,3500	0,577%	2,351%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	25/08/15	7.428.471,02	16.250,10	233,83	238,5066	233,8300	2,494%	0,780%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	25/08/15	98.394.945,88	37.298,99	316,62	322,9524	316,6200	4,107%	5,484%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/08/15	707.779.481,51	84.229,93	273,35	277,4503	273,3500	-0,470%	0,165%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	25/08/15	44.781.198,43	7.921.391,24	5,65	5,7663	5,6532	6,157%	-9,070%
<a href="#">3K A/K ΜΙΚΤΟ</a>	25/08/15	6.925.458,85	2.890.106,31	2,40	2,4322	2,3963	2,131%	-4,742%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	25/08/15	3.624.851,38	679.322,99	5,34	5,3360	5,3360	-0,002%	-0,252%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	25/08/15	462.414,53	95.469,03	4,84	4,8436	4,6983	2,183%	-3,128%

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