

**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>	31/08/15	179.151.572,67	5.314,86	217,13	221,4726	217,1300	-0,413%	4,239%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	31/08/15	330.343.854,35	8.903,13	959,27	978,4554	959,2700	0,269%	10,812%
<a href="#">NN (L) Telecom X CAP (USD)</a>	31/08/15	97.840.210,38	2.157,54	879,03	896,6106	879,0300	-0,246%	1,960%
<a href="#">NN (L) Health Care X CAP (USD)</a>	31/08/15	342.477.107,23	4.834,06	1.541,74	1.572,5748	1.541,7400	-0,993%	5,495%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	31/08/15	231.182.785,50	16.330,85	1.771,64	1.807,0728	1.771,6400	-0,450%	0,114%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	31/08/15	144.802.616,52	1.546,45	1.422,47	1.450,9194	1.422,4700	-0,805%	-2,803%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	31/08/15	113.567.927,96	21.694,31	546,96	557,8992	546,9600	-0,733%	-2,149%
<a href="#">NN (L) Energy X CAP (USD)</a>	31/08/15	52.716.942,54	16.247,98	953,62	972,6924	953,6200	0,661%	-15,081%
<a href="#">NN (L) Materials X CAP (USD)</a>	31/08/15	55.612.500,61	11.447,20	758,38	773,5476	758,3800	-0,694%	-11,027%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	31/08/15	153.512.895,62	12.018,31	898,53	916,5006	898,5300	-0,777%	-6,184%
<a href="#">NN (L) Utilities X CAP (USD)</a>	31/08/15	24.920.663,06	3.376,01	635,18	647,8836	635,1800	-0,991%	-8,990%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	31/08/15	209.038.636,76	32.555,23	802,43	818,4786	802,4300	-0,085%	-5,345%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	31/08/15	441.660.485,81	25.220,00	248,56	253,5312	248,5600	-0,421%	5,667%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	31/08/15	154.464.368,27	54.309,88	43,92	44,7984	43,9200	-0,431%	-16,597%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	31/08/15	86.040.469,07	5.710,66	1.324,46	1.350,9492	1.324,4600	-1,232%	-23,310%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	31/08/15	144.581.730,81	8.251,29	813,02	829,2804	813,0200	-0,245%	-12,033%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	31/08/15	52.960.116,74	399.788,11	43,72	44,5944	43,7200	0,506%	1,017%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	31/08/15	311.619.068,83	36.140,23	91,11	92,9322	91,1100	-0,870%	-4,925%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	31/08/15	39.054.278.552,00	294.403,95	4.248,00	4.332,9600	4.248,0000	-0,910%	6,546%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	31/08/15	433.868.509,81	11.083,58	128,99	131,5698	128,9900	-0,332%	8,032%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	31/08/15	201.579.324,87	192.500,44	51,65	52,8830	51,6500	-0,174%	9,707%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	31/08/15	924.965.252,42	113.467,49	360,69	367,9038	360,6900	-0,307%	3,305%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	31/08/15	82.467.550,17	6.381,02	483,56	493,2312	483,5600	-0,774%	-1,064%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	31/08/15	485.452.896,30	58.189,05	371,03	378,4506	371,0300	-0,266%	6,288%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	31/08/15	99.462.756,14	1.925,93	1.148,24	1.171,2048	1.148,2400	-0,131%	9,090%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	31/08/15	84.322.292,58	36.779,21	623,45	635,9190	623,4500	-0,561%	-3,450%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	31/08/15	153.512.895,62	4.042,46	2.756,22	2.811,3444	2.756,2200	-0,631%	1,313%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	31/08/15	133.997.649,05	11.567,94	349,27	356,2554	349,2700	-0,100%	6,817%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	31/08/15	258.518.476,82	2.655,51	1.297,86	1.323,8172	1.297,8600	-1,494%	0,683%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	31/08/15	494.170.044,68	567.673,51	355,70	362,8140	355,7000	-0,681%	3,401%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	31/08/15	148.647.938,77	24.697,18	237,86	240,2386	237,8600	-0,046%	0,004%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	31/08/15	66.547.861,11	11.192,60	1.121,81	1.133,0281	1.121,8100	-0,076%	-0,949%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	31/08/15	148.647.938,77	4.337,15	918,06	927,2406	918,0600	0,001%	4,864%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	31/08/15	372.863.642,68	18.568,79	1.637,01	1.653,3801	1.637,0100	0,010%	-0,247%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	31/08/15	1.098.439.259,41	53.836,36	525,04	530,2904	525,0400	-0,279%	-1,208%
<a href="#">NN (L) US Credit X CAP (USD)</a>	31/08/15	426.302.159,71	47.391,68	1.169,09	1.180,7809	1.169,0900	-0,050%	-1,336%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	31/08/15	4.367.008.420,92	22.715,63	444,91	449,3591	444,9100	0,045%	-1,959%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	31/08/15	244.533.403,06	38.938,10	170,06	171,7606	170,0600	-0,276%	-0,770%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	31/08/15	453.787.236,29	21.766,48	163,39	165,0239	163,3900	-0,177%	-1,335%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	31/08/15	2.698.584.863,23	6.506,51	4.333,97	4.377,3097	4.333,9700	0,141%	0,268%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	31/08/15	516.610.872,18	371.425,21	46,87	47,3387	46,8700	-0,488%	-7,390%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	31/08/15	189.441.367,10	8.268,78	299,46	302,4546	299,4600	-0,133%	-0,512%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	31/08/15	27.566.027,53	100.442,07	257,49	257,4900	257,4900	0,000%	-0,143%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	31/08/15	497.419.086,82	43.605,65	1.192,08	1.209,9612	1.192,0800	-0,434%	2,156%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	31/08/15	337.106.611,99	149.168,88	531,74	539,7161	531,7400	-0,367%	0,292%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	31/08/15	122.598.866,01	15.734,02	647,04	656,7456	647,0400	-0,469%	4,591%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	31/08/15	109.138.729,10	5.416,09	588,14	596,9621	588,1400	-0,339%	3,615%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	31/08/15	239.875.655,03	6.551,75	260,60	263,2060	260,6000	0,061%	-0,069%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	31/08/15	121.914.731,41	2.017.933,65	31,39	31,5470	31,3900	-0,032%	2,481%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	31/08/15	7.498.113,68	16.233,80	238,82	243,5964	238,8200	0,143%	2,931%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	31/08/15	96.435.443,90	37.226,97	321,20	327,6240	321,2000	-0,096%	7,010%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	31/08/15	681.538.196,71	83.653,70	276,85	281,0028	276,8500	-0,331%	1,447%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	31/08/15	44.676.767,36	7.921.391,24	5,64	5,7528	5,6400	-1,271%	-9,282%
<a href="#">3K A/K ΜΙΚΤΟ</a>	31/08/15	6.922.148,02	2.890.106,31	2,40	2,4310	2,3951	-0,803%	-4,790%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	31/08/15	3.624.625,34	679.322,99	5,34	5,3356	5,3356	-0,004%	-0,260%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	31/08/15	465.046,28	95.469,03	4,87	4,8712	4,7251	-0,547%	-2,576%

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