

**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>	03/09/15	178.617.807,11	5.314,19	216,47	220,7994	216,4700	1,758%	3,922%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	03/09/15	330.140.661,54	8.935,30	967,22	986,5644	967,2200	2,114%	11,731%
<a href="#">NN (L) Telecom X CAP (USD)</a>	03/09/15	91.745.416,44	2.154,88	872,22	889,6644	872,2200	1,044%	1,170%
<a href="#">NN (L) Health Care X CAP (USD)</a>	03/09/15	333.810.557,48	4.773,42	1.521,92	1.552,3584	1.521,9200	0,153%	4,139%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	03/09/15	227.177.762,75	16.328,05	1.757,99	1.793,1498	1.757,9900	0,570%	-0,658%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	03/09/15	168.887.389,41	1.545,48	1.413,02	1.441,2804	1.413,0200	0,506%	-3,449%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	03/09/15	111.393.903,20	21.680,51	538,00	548,7600	538,0000	0,497%	-3,752%
<a href="#">NN (L) Energy X CAP (USD)</a>	03/09/15	51.385.258,48	16.630,92	930,56	949,1712	930,5600	0,767%	-17,135%
<a href="#">NN (L) Materials X CAP (USD)</a>	03/09/15	54.449.828,63	11.666,46	741,68	756,5136	741,6800	0,716%	-12,986%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	03/09/15	151.275.430,41	12.021,20	889,71	907,5042	889,7100	0,273%	-7,105%
<a href="#">NN (L) Utilities X CAP (USD)</a>	03/09/15	23.778.784,84	3.360,83	620,05	632,4510	620,0500	0,199%	-11,157%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	02/09/15	203.060.929,77	32.588,49	780,09	795,6918	780,0900	0,726%	-7,980%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	03/09/15	446.970.157,11	24.807,86	247,58	252,5316	247,5800	1,530%	5,250%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	03/09/15	154.033.670,62	54.309,88	42,99	43,8498	42,9900	0,257%	-18,363%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	03/09/15	85.040.681,79	5.670,67	1.308,13	1.334,2926	1.308,1300	1,215%	-24,255%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	03/09/15	140.261.412,66	8.161,70	794,47	810,3594	794,4700	-0,185%	-14,040%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	03/09/15	52.548.289,49	399.689,60	43,41	44,2782	43,4100	2,819%	0,300%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	03/09/15	311.023.530,09	36.145,10	90,07	91,8714	90,0700	0,122%	-6,011%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	03/09/15	36.939.033.387,00	290.604,72	4.066,00	4.147,3200	4.066,0000	0,247%	1,981%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	03/09/15	435.524.134,77	11.082,54	129,24	131,8248	129,2400	2,093%	8,241%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	03/09/15	202.537.316,22	192.846,58	51,67	52,7034	51,6700	2,256%	9,749%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	03/09/15	920.470.920,30	113.390,29	359,13	366,3126	359,1300	1,959%	2,858%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	03/09/15	82.081.903,23	6.369,41	481,39	491,0178	481,3900	1,354%	-1,508%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	03/09/15	485.718.933,93	58.139,07	369,56	376,9512	369,5600	2,235%	5,867%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	03/09/15	98.022.158,84	1.924,19	1.152,24	1.175,2848	1.152,2400	1,516%	9,470%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	03/09/15	84.143.261,12	36.777,96	624,13	636,6126	624,1300	1,915%	-3,345%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	03/09/15	151.275.430,41	4.039,13	2.755,83	2.810,9466	2.755,8300	1,484%	1,298%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	03/09/15	129.155.180,64	11.435,62	351,26	358,2852	351,2600	1,438%	7,426%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	03/09/15	258.064.681,21	2.649,93	1.296,21	1.322,1342	1.296,2100	1,300%	0,555%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	03/09/15	491.400.007,56	568.044,17	352,72	359,7744	352,7200	1,526%	2,535%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	03/09/15	149.749.975,99	24.744,58	238,74	241,1274	238,7400	0,484%	0,374%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	03/09/15	66.416.338,29	11.162,87	1.121,66	1.132,8766	1.121,6600	0,188%	-0,962%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	03/09/15	149.749.975,99	4.337,14	928,75	938,0375	928,7500	1,374%	6,085%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	03/09/15	371.815.338,93	18.588,54	1.634,59	1.650,9359	1.634,5900	-0,074%	-0,395%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	03/09/15	1.100.079.741,66	53.818,62	526,26	531,5226	526,2600	0,345%	-0,978%
<a href="#">NN (L) US Credit X CAP (USD)</a>	03/09/15	426.405.775,53	47.154,55	1.173,94	1.185,6794	1.173,9400	0,349%	-0,927%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	03/09/15	4.360.420.660,59	22.671,84	445,20	449,6520	445,2000	0,198%	-1,895%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	03/09/15	242.882.711,49	38.988,70	170,50	172,2050	170,5000	0,271%	-0,513%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	03/09/15	458.587.913,87	21.751,44	163,67	165,3067	163,6700	0,220%	-1,165%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	03/09/15	2.674.091.057,97	6.504,10	4.326,51	4.369,7751	4.326,5100	0,230%	0,096%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	03/09/15	509.713.755,26	370.616,66	46,58	47,0458	46,5800	0,021%	-7,963%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	03/09/15	190.827.486,80	8.268,78	299,68	302,6768	299,6800	0,389%	-0,439%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	03/09/15	27.565.527,18	100.212,96	257,48	257,4800	257,4800	0,000%	-0,147%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	03/09/15	498.296.898,57	43.626,20	1.191,64	1.209,5146	1.191,6400	1,037%	2,118%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	03/09/15	338.466.032,87	148.855,38	532,21	540,1932	532,2100	0,681%	0,381%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	03/09/15	122.852.653,49	15.769,06	646,94	656,6441	646,9400	1,497%	4,575%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	03/09/15	107.401.347,18	5.408,08	587,32	596,1298	587,3200	1,039%	3,471%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	03/09/15	239.794.519,69	6.551,35	260,46	263,0646	260,4600	-0,061%	-0,123%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	03/09/15	122.311.745,25	2.032.929,39	31,39	31,5470	31,3900	0,256%	2,481%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	03/09/15	7.494.805,29	16.218,04	238,82	243,5964	238,8200	2,436%	2,931%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	03/09/15	96.351.652,92	37.207,09	320,52	326,9304	320,5200	2,452%	6,783%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	03/09/15	680.909.673,85	83.925,07	276,43	280,5765	276,4300	0,494%	1,294%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	03/09/15	45.990.026,23	7.921.391,24	5,81	5,9219	5,8058	2,240%	-6,616%
<a href="#">3K A/K ΜΙΚΤΟ</a>	03/09/15	7.065.332,44	2.890.106,31	2,44	2,4814	2,4447	1,524%	-2,818%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	03/09/15	3.624.499,10	679.322,99	5,34	5,3355	5,3355	0,000%	-0,262%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	03/09/15	474.369,66	95.469,03	4,97	4,9688	4,8197	0,852%	-0,624%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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