

**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>	04/09/15	175.599.397,20	5.314,11	212,69	216,9438	212,6900	-1,746%	2,108%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	07/09/15	322.540.950,81	9.057,71	945,35	964,2570	945,3500	-0,216%	9,204%
<a href="#">NN (L) Telecom X CAP (USD)</a>	07/09/15	89.130.782,78	2.158,39	864,13	881,4126	864,1300	0,711%	0,232%
<a href="#">NN (L) Health Care X CAP (USD)</a>	04/09/15	329.591.709,60	4.771,79	1.501,39	1.531,4178	1.501,3900	-1,349%	2,734%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	04/09/15	223.433.317,30	16.321,72	1.729,11	1.763,6922	1.729,1100	-1,643%	-2,290%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	04/09/15	166.524.864,63	1.545,62	1.392,85	1.420,7070	1.392,8500	-1,427%	-4,827%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	04/09/15	108.641.409,41	21.683,83	527,40	537,9480	527,4000	-1,970%	-5,648%
<a href="#">NN (L) Energy X CAP (USD)</a>	04/09/15	50.197.878,62	16.630,17	909,34	927,5268	909,3400	-2,280%	-19,024%
<a href="#">NN (L) Materials X CAP (USD)</a>	07/09/15	53.500.486,30	11.625,35	728,33	742,8966	728,3300	0,343%	-14,552%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	04/09/15	148.876.573,90	12.021,38	875,87	893,3874	875,8700	-1,556%	-8,550%
<a href="#">NN (L) Utilities X CAP (USD)</a>	04/09/15	23.410.649,69	3.360,92	610,45	622,6590	610,4500	-1,548%	-12,533%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	07/09/15	200.382.115,12	32.581,09	767,99	783,3498	767,9900	-0,330%	-9,407%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	04/09/15	439.406.274,60	24.605,33	243,01	247,8702	243,0100	-1,846%	3,307%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	07/09/15	150.917.799,84	54.309,88	41,78	42,6156	41,7800	-1,206%	-20,661%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	04/09/15	84.456.375,29	5.683,22	1.276,70	1.302,2340	1.276,7000	-2,403%	-26,075%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	07/09/15	137.140.170,73	8.144,55	778,37	793,9374	778,3700	-1,001%	-15,782%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	07/09/15	50.571.696,57	399.916,33	41,74	42,5748	41,7400	-1,742%	-3,558%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	04/09/15	306.418.557,30	36.145,10	88,71	90,4842	88,7100	-1,510%	-7,430%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	07/09/15	35.939.435.240,00	289.115,54	3.986,00	4.065,7200	3.986,0000	0,302%	-0,025%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	07/09/15	427.486.479,88	11.082,21	126,84	129,3768	126,8400	0,523%	6,231%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	07/09/15	198.949.794,35	192.840,85	50,71	51,7242	50,7100	0,396%	7,710%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	04/09/15	899.525.167,52	113.386,21	351,46	358,4892	351,4600	-2,136%	0,662%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	04/09/15	80.852.217,11	6.365,54	474,12	483,8024	474,1200	-1,510%	-2,995%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	07/09/15	472.663.542,92	58.410,73	361,34	368,5668	361,3400	0,448%	3,512%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	07/09/15	96.612.650,64	1.924,17	1.136,75	1.159,4850	1.136,7500	0,407%	7,999%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	07/09/15	82.269.491,39	36.752,58	610,44	622,6488	610,4400	0,190%	-5,465%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	04/09/15	148.876.573,90	4.024,14	2.708,34	2.762,5068	2.708,3400	0,000%	-0,447%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	04/09/15	128.514.204,23	11.360,52	348,69	355,6638	348,6900	0,000%	6,640%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	04/09/15	252.637.506,34	2.636,96	1.269,26	1.294,6452	1.269,2600	-2,079%	-1,536%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	04/09/15	482.807.545,51	567.873,75	346,58	353,5116	346,5800	-1,741%	0,750%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	07/09/15	150.157.964,41	24.744,18	239,82	242,2182	239,8200	-0,332%	0,828%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	07/09/15	66.529.254,75	11.161,87	1.123,70	1.134,9370	1.123,7000	-0,041%	-0,782%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	07/09/15	150.157.964,41	4.347,45	929,55	938,8455	929,5500	-0,642%	6,176%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	07/09/15	371.035.851,98	18.611,69	1.636,68	1.653,0468	1.636,6800	-0,024%	-0,268%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	07/09/15	1.113.781.928,42	54.663,30	527,46	532,7346	527,4600	-0,123%	-0,753%
<a href="#">NN (L) US Credit X CAP (USD)</a>	07/09/15	426.638.934,91	47.182,22	1.177,74	1.189,5174	1.177,7400	0,025%	-0,606%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	07/09/15	4.314.062.947,35	22.622,32	445,16	449,6116	445,1600	0,065%	-1,904%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	07/09/15	243.371.497,52	38.988,48	170,87	172,5787	170,8700	-0,018%	-0,298%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	07/09/15	459.151.000,08	21.751,32	163,88	165,5188	163,8800	-0,031%	-1,039%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	07/09/15	2.681.023.659,16	6.502,90	4.328,34	4.371,6234	4.328,3400	0,024%	0,138%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/09/15	503.851.840,72	372.263,53	45,97	46,4297	45,9700	-0,820%	-9,168%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	07/09/15	186.321.480,13	8.268,78	301,42	304,4342	301,4200	-0,073%	0,140%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	07/09/15	27.854.287,96	101.535,84	257,48	257,4800	257,4800	0,000%	-0,147%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	07/09/15	494.924.123,14	43.642,79	1.181,33	1.199,0500	1.181,3300	-0,121%	1,235%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	07/09/15	337.709.117,65	148.610,53	530,57	538,5286	530,5700	-0,102%	0,072%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	07/09/15	121.103.296,22	15.726,80	637,90	647,4685	637,9000	-0,108%	3,113%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	07/09/15	106.619.649,59	5.401,17	583,26	592,0089	583,2600	-0,243%	2,755%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	07/09/15	239.543.739,08	6.551,29	260,49	263,0949	260,4900	-0,008%	-0,111%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	07/09/15	122.297.487,89	2.032.699,91	31,31	31,4666	31,3100	0,064%	2,220%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	07/09/15	7.354.424,39	16.214,49	234,36	239,0472	234,3600	-0,366%	1,009%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	07/09/15	94.279.341,78	37.204,79	313,55	319,8210	313,5500	0,339%	4,461%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	07/09/15	677.383.588,92	83.866,14	275,64	279,7746	275,6400	0,054%	1,004%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	07/09/15	46.433.890,42	7.912.204,12	5,87	5,9860	5,8886	1,396%	-5,606%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/09/15	6.977.021,30	2.886.472,03	2,42	2,4534	2,4171	1,516%	-3,916%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	07/09/15	3.624.126,22	679.294,43	5,34	5,3351	5,3351	-0,006%	-0,269%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	07/09/15	479.061,00	95.469,03	5,02	5,0180	4,8675	0,806%	0,360%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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