

**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>	25/09/15	195.857.056,53	5.301,28	210,33	214,5366	210,3300	1,432%	0,975%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	25/09/15	316.288.886,56	8.982,97	969,27	988,6554	969,2700	2,532%	11,968%
<a href="#">NN (L) Telecom X CAP (USD)</a>	25/09/15	85.212.682,73	2.180,34	843,82	860,6964	843,8200	0,741%	-2,124%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/09/15	331.139.480,73	5.353,63	1.486,06	1.515,7812	1.486,0600	-1,001%	1,685%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/09/15	230.064.238,88	16.754,69	1.776,80	1.812,3360	1.776,8000	1,045%	0,405%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	25/09/15	163.150.426,40	1.545,30	1.403,19	1.431,2538	1.403,1900	0,463%	-4,120%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/09/15	104.888.503,57	21.670,37	531,91	542,5482	531,9100	1,260%	-4,841%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/09/15	49.931.123,95	16.488,55	900,29	918,2958	900,2900	0,675%	-19,830%
<a href="#">NN (L) Materials X CAP (USD)</a>	25/09/15	49.371.534,92	11.593,56	698,56	712,5312	698,5600	0,234%	-18,045%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	25/09/15	147.782.563,22	9.442,64	883,62	901,2924	883,6200	-0,202%	-7,741%
<a href="#">NN (L) Utilities X CAP (USD)</a>	25/09/15	23.620.278,80	3.561,79	631,68	644,3136	631,6800	1,187%	-9,491%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	25/09/15	185.935.407,20	31.863,24	794,14	810,0228	794,1400	-0,060%	-6,323%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/09/15	447.697.457,24	24.401,02	242,20	247,0440	242,2000	1,509%	2,963%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/09/15	159.170.033,81	54.599,00	42,27	43,1154	42,2700	0,261%	-19,730%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	25/09/15	81.091.742,39	6.198,42	1.220,00	1.244,4000	1.220,0000	2,014%	-29,358%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	25/09/15	138.539.042,47	8.076,72	794,98	810,8796	794,9800	-0,210%	-13,985%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/09/15	50.415.262,88	410.929,46	41,59	42,4218	41,5900	2,237%	-3,905%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/09/15	313.143.241,00	35.721,83	89,17	90,9534	89,1700	0,067%	-6,950%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/09/15	35.493.091.717,00	289.173,56	4.027,00	4.107,5400	4.027,0000	1,743%	1,003%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/09/15	419.516.168,18	11.007,18	124,59	127,0818	124,5900	2,712%	4,347%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/09/15	196.830.225,40	192.012,87	50,20	51,2040	50,2000	2,658%	6,627%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/09/15	939.997.928,51	112.676,41	346,52	353,4504	346,5200	1,864%	-0,753%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	25/09/15	78.880.418,35	5.761,35	468,30	477,6660	468,3000	1,451%	-4,186%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/09/15	456.649.688,89	60.653,63	348,48	355,4496	348,4800	2,684%	-0,172%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/09/15	94.947.669,35	1.908,48	1.123,28	1.145,7456	1.123,2800	2,082%	6,719%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	25/09/15	81.210.544,62	36.657,73	607,18	619,3236	607,1800	2,922%	-5,970%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	25/09/15	147.782.563,22	4.004,99	2.718,04	2.772,4008	2.718,0400	0,825%	-0,091%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/09/15	129.405.774,39	11.343,31	346,05	352,9710	346,0500	1,196%	5,832%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/09/15	264.240.841,72	2.657,33	1.321,32	1.347,7464	1.321,3200	1,974%	2,503%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	25/09/15	479.638.337,61	571.353,29	340,84	347,6568	340,8400	1,203%	-0,919%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/09/15	155.724.681,47	24.799,81	239,14	241,5314	239,1400	-0,965%	0,542%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	25/09/15	65.096.884,99	11.029,68	1.121,36	1.132,5736	1.121,3600	-0,278%	-0,989%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/09/15	155.724.681,47	4.538,38	923,98	933,2198	923,9800	-0,435%	5,540%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/09/15	367.710.923,44	19.608,58	1.634,76	1.651,1076	1.634,7600	-0,168%	-0,385%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/09/15	1.101.460.666,79	53.371,87	527,76	533,0376	527,7600	-0,404%	-0,696%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/09/15	432.261.080,61	46.909,90	1.173,34	1.185,0734	1.173,3400	-0,308%	-0,977%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/09/15	4.216.163.172,55	22.915,54	437,21	441,5821	437,2100	-0,240%	-3,656%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/09/15	231.439.372,74	39.010,50	171,02	172,7302	171,0200	-0,204%	-0,210%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/09/15	458.936.569,51	21.397,30	162,54	164,1654	162,5400	-0,239%	-1,848%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/09/15	2.638.690.593,06	6.451,41	4.271,56	4.314,2756	4.271,5600	-0,193%	-1,176%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/09/15	516.010.610,61	359.158,38	46,05	46,5105	46,0500	0,590%	-9,010%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/09/15	165.810.471,51	8.131,74	297,82	300,7982	297,8200	-0,898%	-1,056%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/09/15	28.061.836,00	101.291,95	257,45	257,4500	257,4500	0,004%	-0,159%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/09/15	495.852.815,72	43.351,90	1.178,80	1.196,4820	1.178,8000	0,479%	1,018%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/09/15	339.171.220,29	146.585,40	529,17	537,1076	529,1700	0,032%	-0,192%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/09/15	121.151.602,75	15.769,72	635,26	644,7889	635,2800	0,981%	2,687%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	25/09/15	103.748.254,15	5.396,29	575,28	583,9092	575,2800	0,458%	1,349%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	25/09/15	236.335.960,57	6.528,87	259,45	262,0445	259,4500	0,008%	-0,510%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	25/09/15	121.383.440,75	2.016.771,29	31,22	31,3761	31,2200	0,321%	1,926%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	25/09/15	7.086.146,24	16.103,71	229,04	233,6208	229,0400	1,032%	-1,284%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	25/09/15	93.616.667,29	37.339,93	311,16	317,3832	311,1600	2,876%	3,665%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/09/15	681.722.266,54	85.058,65	275,48	279,6122	275,4800	0,004%	0,945%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	25/09/15	47.227.579,11	7.825.293,40	6,04	6,1559	6,0352	0,672%	-2,926%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	25/09/15	7.080.453,61	2.831.837,06	2,50	2,5378	2,5003	0,608%	-0,608%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	25/09/15	3.594.463,49	673.877,71	5,33	5,3340	5,3340	-0,002%	-0,290%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	25/09/15	480.387,64	95.469,03	5,03	5,0319	4,8809	0,181%	0,638%

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