

**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>	04/09/15	323.499.278,91	8.982,02	947,40	966,3480	947,4000	-2,049%	9,441%
<a href="#">NN (L) Telecom X CAP (USD)</a>	04/09/15	88.392.073,98	2.154,88	858,03	875,1906	858,0300	-1,627%	-0,476%
<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>	04/09/15	53.266.001,33	11.629,45	725,84	740,3568	725,8400	-2,136%	-14,844%
<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>	04/09/15	200.402.196,88	32.565,89	770,53	785,9406	770,5300	-1,225%	-9,108%
<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>	04/09/15	153.432.104,13	54.309,88	42,29	43,1358	42,2900	-1,628%	-19,692%
<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>	04/09/15	138.746.793,56	8.143,29	786,24	801,9648	786,2400	-1,036%	-14,930%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	04/09/15	51.453.789,42	399.659,23	42,48	43,3296	42,4800	-2,142%	-1,848%
<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>	04/09/15	35.838.730.215,00	290.020,25	3.974,00	4.053,4800	3.974,0000	-2,263%	-0,326%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	04/09/15	425.210.030,97	11.082,31	126,18	128,7036	126,1800	-2,368%	5,678%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	04/09/15	197.932.761,68	192.842,56	50,51	51,5202	50,5100	-2,245%	7,285%
<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>	04/09/15	471.964.149,69	58.372,08	359,73	366,9246	359,7300	-2,660%	3,051%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	04/09/15	96.306.599,16	1.924,18	1.132,14	1.154,7828	1.132,1400	-1,744%	7,561%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	04/09/15	82.154.248,93	36.744,58	609,28	621,4656	609,2800	-2,379%	-5,645%
<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	-1,723%	-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	-0,732%	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>	04/09/15	150.912.501,88	24.744,30	240,62	243,0262	240,6200	0,787%	1,165%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	04/09/15	66.578.403,21	11.162,87	1.124,16	1.135,4016	1.124,1600	0,223%	-0,742%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	04/09/15	150.912.501,88	4.337,14	935,56	944,9156	935,5600	0,733%	6,863%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	04/09/15	371.723.601,75	18.589,10	1.637,08	1.653,4508	1.637,0800	0,152%	-0,243%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	04/09/15	1.103.926.629,33	53.783,43	528,11	533,3911	528,1100	0,352%	-0,630%
<a href="#">NN (L) US Credit X CAP (USD)</a>	04/09/15	426.673.008,32	47.155,72	1.177,44	1.189,2144	1.177,4400	0,298%	-0,631%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	04/09/15	4.336.483.448,94	22.657,67	444,87	449,3187	444,8700	-0,074%	-1,968%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	04/09/15	243.418.886,39	38.988,56	170,90	172,6090	170,9000	0,235%	-0,280%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	04/09/15	459.333.681,44	21.751,36	163,93	165,5693	163,9300	0,159%	-1,008%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	04/09/15	2.675.556.103,45	6.504,33	4.327,30	4.370,5730	4.327,3000	0,018%	0,114%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	04/09/15	507.538.483,02	371.813,34	46,35	46,8135	46,3500	-0,494%	-8,417%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	04/09/15	190.482.465,83	8.268,78	301,64	304,6564	301,6400	0,654%	0,213%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	04/09/15	27.929.889,67	101.577,87	257,48	257,4800	257,4800	0,000%	-0,147%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	04/09/15	494.594.144,78	43.633,51	1.182,76	1.200,5014	1.182,7600	-0,745%	1,357%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	04/09/15	337.909.185,10	148.742,90	531,11	539,0767	531,1100	-0,207%	0,174%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	04/09/15	121.245.029,38	15.734,75	638,59	648,1689	638,5900	-1,291%	3,225%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	04/09/15	106.918.102,59	5.401,17	584,68	593,4502	584,6800	-0,449%	3,006%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	04/09/15	239.682.188,37	6.551,30	260,51	263,1151	260,5100	0,019%	-0,104%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	04/09/15	121.959.225,24	2.032.807,31	31,29	31,4465	31,2900	-0,319%	2,155%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	04/09/15	7.381.175,07	16.215,11	235,22	239,9244	235,2200	-1,507%	1,379%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	04/09/15	93.960.346,01	37.204,05	312,49	318,7398	312,4900	-2,505%	4,108%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	04/09/15	677.365.667,18	83.862,56	275,49	279,6224	275,4900	-0,340%	0,949%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	04/09/15	45.797.769,61	7.912.779,04	5,79	5,9036	5,7878	-0,310%	-6,905%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	04/09/15	6.872.639,11	2.886.472,03	2,38	2,4167	2,3810	-2,606%	-5,351%
<a href="#">3K Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	04/09/15	3.624.298,70	679.294,43	5,34	5,3354	5,3354	-0,002%	-0,264%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	04/09/15	475.232,25	95.469,03	4,98	4,9779	4,8286	0,183%	-0,442%

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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