

**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>	10/09/15	179.087.137,62	5.313,70	215,22	219,5244	215,2200	-0,407%	3,322%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	10/09/15	325.084.815,72	9.084,44	963,02	982,2804	963,0200	-0,247%	11,246%
<a href="#">NN (L) Telecom X CAP (USD)</a>	10/09/15	90.456.185,90	2.172,95	877,86	895,4172	877,8600	-1,074%	1,825%
<a href="#">NN (L) Health Care X CAP (USD)</a>	10/09/15	336.708.424,96	4.773,27	1.530,24	1.560,8448	1.530,2400	0,350%	4,708%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	10/09/15	226.743.519,71	16.426,09	1.751,19	1.786,2138	1.751,1900	-0,339%	-1,042%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	10/09/15	170.574.511,60	1.545,37	1.427,06	1.455,6012	1.427,0600	-0,127%	-2,489%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	10/09/15	109.048.660,67	21.674,38	539,60	550,3920	539,6000	-0,237%	-3,465%
<a href="#">NN (L) Energy X CAP (USD)</a>	10/09/15	50.790.724,54	16.498,94	914,31	932,5962	914,3100	-0,237%	-18,582%
<a href="#">NN (L) Materials X CAP (USD)</a>	10/09/15	54.869.624,11	11.657,45	746,63	761,5626	746,6300	-0,653%	-12,405%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	10/09/15	150.112.669,12	9.224,57	897,03	914,9706	897,0300	0,663%	-6,341%
<a href="#">NN (L) Utilities X CAP (USD)</a>	10/09/15	23.681.587,39	3.441,57	619,87	632,2674	619,8700	-0,597%	-11,183%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	10/09/15	209.807.594,86	32.822,29	805,73	821,8446	805,7300	-1,528%	-4,956%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	10/09/15	444.212.986,34	24.498,57	244,61	249,5022	244,6100	-0,581%	3,988%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	10/09/15	151.482.210,47	54.249,08	43,15	44,0130	43,1500	-0,599%	-18,059%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	10/09/15	83.903.263,33	5.690,36	1.265,44	1.290,7488	1.265,4400	-1,022%	-26,727%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	10/09/15	141.882.771,13	8.116,10	811,66	827,8932	811,6600	-0,779%	-12,180%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	10/09/15	51.126.292,69	399.472,64	42,23	43,0746	42,2300	0,024%	-2,426%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	10/09/15	316.818.452,75	36.059,95	90,30	92,1060	90,3000	0,523%	-5,771%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	10/09/15	37.233.055.324,00	288.827,53	4.105,00	4.187,1000	4.105,0000	-1,156%	2,960%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	10/09/15	433.856.966,10	11.017,82	128,58	131,1516	128,5800	-1,039%	7,688%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	10/09/15	202.838.933,47	192.648,34	51,69	52,7238	51,6900	-0,825%	9,792%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	10/09/15	904.521.170,17	113.426,93	354,77	361,8654	354,7700	-0,933%	1,610%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	10/09/15	82.064.951,95	6.370,93	481,50	491,1300	481,5000	-0,605%	-1,485%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	10/09/15	478.609.269,72	58.387,28	366,06	373,3812	366,0600	-1,494%	4,864%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	10/09/15	97.499.348,00	1.922,84	1.148,27	1.171,2354	1.148,2700	-0,646%	9,093%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	10/09/15	82.550.002,19	36.799,35	613,55	625,8210	613,5500	-0,968%	-4,984%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	10/09/15	150.112.669,12	4.021,59	2.747,23	2.802,1746	2.747,2300	0,170%	0,982%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	10/09/15	128.994.003,91	11.361,31	347,37	354,3174	347,3700	-0,686%	6,236%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	10/09/15	251.825.286,64	2.641,56	1.272,64	1.298,0928	1.272,6400	-0,523%	-1,274%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	10/09/15	496.560.018,57	567.833,15	348,98	355,9596	348,9800	-0,804%	1,448%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	10/09/15	155.767.034,02	26.637,48	238,18	240,5618	238,1800	-0,306%	0,139%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	10/09/15	66.028.646,08	11.159,77	1.119,40	1.130,5940	1.119,4000	-0,280%	-1,162%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	10/09/15	155.767.034,02	4.347,57	918,64	927,8264	918,6400	-0,640%	4,930%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	10/09/15	370.897.293,56	18.878,99	1.634,97	1.651,3197	1.634,9700	0,009%	-0,372%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	10/09/15	1.102.021.270,08	54.567,19	527,47	532,7447	527,4700	0,021%	-0,751%
<a href="#">NN (L) US Credit X CAP (USD)</a>	10/09/15	425.682.339,16	47.160,08	1.174,88	1.186,6288	1.174,8800	-0,269%	-0,847%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	10/09/15	4.316.432.790,38	22.430,94	446,34	450,8034	446,3400	-0,092%	-1,644%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	10/09/15	242.943.780,68	39.001,22	170,78	172,4878	170,7800	0,047%	-0,350%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	10/09/15	458.472.324,22	21.646,63	163,73	165,3673	163,7300	-0,037%	-1,129%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	10/09/15	2.688.919.405,50	6.511,67	4.331,95	4.375,2695	4.331,9500	-0,021%	0,221%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	10/09/15	506.520.082,96	358.966,39	46,19	46,6519	46,1900	-0,324%	-8,733%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	10/09/15	173.718.179,08	8.268,78	299,98	302,9798	299,9800	-0,027%	-0,339%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	10/09/15	27.907.771,46	101.750,88	257,47	257,4700	257,4700	-0,004%	-0,151%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	10/09/15	497.539.967,57	43.663,92	1.187,30	1.205,1095	1.187,3000	-0,311%	1,746%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	10/09/15	338.222.619,52	147.860,94	531,34	539,3101	531,3400	-0,154%	0,217%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	10/09/15	121.837.794,88	15.727,84	642,62	652,2593	642,6200	-0,460%	3,876%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	10/09/15	107.434.242,64	5.404,13	587,81	596,6272	587,8100	-0,295%	3,557%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	10/09/15	238.741.222,27	6.545,24	260,43	263,0343	260,4300	-0,077%	-0,134%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	10/09/15	122.004.049,19	2.031.421,79	31,33	31,4867	31,3300	-0,191%	2,285%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	10/09/15	7.419.228,53	16.175,27	238,88	243,6576	238,8800	0,662%	2,957%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	10/09/15	95.591.177,90	37.153,33	317,91	324,2682	317,9100	-1,080%	5,914%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	10/09/15	680.459.735,77	84.033,01	275,82	279,9573	275,8200	-0,062%	1,070%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	10/09/15	47.376.282,35	7.891.407,82	6,00	6,1236	6,0035	0,689%	-3,436%
<a href="#">3K A/K ΜΙΚΤΟ</a>	10/09/15	7.131.794,07	2.877.246,82	2,48	2,5159	2,4787	0,239%	-1,467%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	10/09/15	3.623.637,03	679.229,78	5,33	5,3349	5,3349	-0,002%	-0,273%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	10/09/15	485.161,40	95.469,03	5,08	5,0819	4,9294	1,010%	1,638%

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