

**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>	15/09/15	178.976.679,77	5.316,17	215,18	219,4836	215,1800	1,061%	3,303%
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	15/09/15	306.848.799,15	9.001,30	937,80	956,5560	937,8000	-0,018%	8,332%
<a href="#">NN (L) Telecom X CAP (USD)</a>	15/09/15	87.812.854,08	2.178,78	856,05	873,1710	856,0500	-0,178%	-0,705%
<a href="#">NN (L) Health Care X CAP (USD)</a>	15/09/15	340.428.576,38	4.756,08	1.545,93	1.576,8486	1.545,9300	1,084%	5,782%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	15/09/15	228.653.526,67	16.520,88	1.766,85	1.802,1870	1.766,8500	0,941%	-0,157%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	15/09/15	171.271.508,81	1.545,79	1.436,78	1.465,5156	1.436,7800	0,647%	-1,825%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	15/09/15	109.057.681,12	21.647,12	541,90	552,7380	541,9000	0,603%	-3,054%
<a href="#">NN (L) Energy X CAP (USD)</a>	15/09/15	50.758.398,61	16.550,51	908,08	926,2416	908,0800	1,107%	-19,137%
<a href="#">NN (L) Materials X CAP (USD)</a>	15/09/15	54.039.021,38	11.671,73	741,52	756,3504	741,5200	0,299%	-13,005%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	15/09/15	152.410.263,18	9.447,16	909,54	927,7308	909,5400	1,294%	-5,035%
<a href="#">NN (L) Utilities X CAP (USD)</a>	15/09/15	23.202.614,32	3.501,22	623,86	636,3372	623,8600	0,372%	-10,612%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	15/09/15	208.697.007,57	32.678,22	800,27	816,2754	800,2700	-0,397%	-5,600%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	15/09/15	444.492.516,44	24.515,96	244,49	249,3798	244,4900	1,012%	3,937%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	15/09/15	153.283.672,29	54.249,08	43,48	44,3496	43,4800	-0,023%	-17,433%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	15/09/15	85.150.434,55	5.664,82	1.284,91	1.310,6082	1.284,9100	0,786%	-25,600%
<a href="#">NN (L) Asia ex Japan High Dividend X CAP (USD)</a>	15/09/15	141.890.142,74	8.082,56	813,30	829,5660	813,3000	-0,205%	-12,002%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	15/09/15	51.261.159,85	398.844,21	42,65	43,5030	42,6500	1,066%	-1,456%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	15/09/15	326.660.813,02	35.889,14	91,43	93,2586	91,4300	1,173%	-4,591%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	15/09/15	37.029.148.359,00	288.678,88	4.068,00	4.149,3600	4.068,0000	0,246%	2,032%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	15/09/15	430.355.357,69	11.006,43	127,49	130,0398	127,4900	0,838%	6,776%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	15/09/15	200.026.130,05	192.630,57	50,98	51,9996	50,9800	0,632%	8,284%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	15/09/15	903.968.961,18	112.910,51	354,11	361,1922	354,1100	1,065%	1,421%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	15/09/15	81.437.078,52	6.379,65	480,62	490,2324	480,6200	0,998%	-1,665%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	15/09/15	476.299.760,55	58.924,86	363,27	370,5354	363,2700	0,872%	4,065%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	15/09/15	96.260.497,91	1.922,90	1.139,70	1.162,4940	1.139,7000	0,543%	8,279%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	15/09/15	82.541.348,96	36.741,74	613,84	626,1168	613,8400	1,002%	-4,939%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	15/09/15	152.410.263,18	4.020,70	2.772,60	2.828,0520	2.772,6000	1,456%	1,915%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	15/09/15	128.087.664,64	11.449,95	345,81	352,7262	345,8100	0,372%	5,759%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	15/09/15	254.027.424,91	2.650,73	1.286,44	1.312,1688	1.286,4400	0,663%	-0,203%
<a href="#">NN (L) Global Equity Opportunities X CAP (EUR)</a>	15/09/15	486.717.548,42	568.894,94	349,69	356,6838	349,6900	1,219%	1,654%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	15/09/15	154.808.426,89	26.638,45	237,03	239,4003	237,0300	-0,940%	-0,345%
<a href="#">NN (L) US Fixed Income X CAP (USD)</a>	15/09/15	65.717.160,82	11.149,77	1.114,78	1.125,9278	1.114,7800	-0,637%	-1,570%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	15/09/15	154.808.426,89	4.370,57	911,77	920,8877	911,7700	-0,868%	4,145%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	15/09/15	369.937.463,81	19.502,84	1.636,75	1.653,1175	1.636,7500	0,003%	-0,263%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	15/09/15	1.097.004.823,60	54.392,61	525,68	530,9368	525,6800	-0,409%	-1,088%
<a href="#">NN (L) US Credit X CAP (USD)</a>	15/09/15	424.817.224,82	46.851,76	1.170,02	1.181,7202	1.170,0200	-0,515%	-1,257%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	15/09/15	4.300.950.748,76	22.429,14	445,73	450,1873	445,7300	-0,043%	-1,778%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	15/09/15	241.575.025,99	39.012,50	170,47	172,1747	170,4700	-0,333%	-0,531%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	15/09/15	458.617.146,23	21.673,07	163,09	164,7209	163,0900	-0,373%	-1,516%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	15/09/15	2.700.734.663,99	6.516,32	4.331,24	4.374,5524	4.331,2400	0,068%	0,205%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/09/15	578.025.166,31	359.068,31	46,51	46,9751	46,5100	0,151%	-8,101%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	15/09/15	171.932.420,21	8.272,86	297,87	300,8487	297,8700	-0,650%	-1,040%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	15/09/15	28.038.278,93	101.714,88	257,47	257,4700	257,4700	0,000%	-0,151%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	15/09/15	496.954.266,15	43.654,33	1.184,73	1.202,5010	1.184,7300	0,268%	1,526%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	15/09/15	337.687.203,52	147.248,25	529,65	537,5948	529,6500	-0,062%	-0,102%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	15/09/15	121.500.412,16	15.695,78	641,14	650,7571	641,1400	0,626%	3,637%
<a href="#">NN (L) PATRIMONIAL Balanced Euro X CAP (EUR)</a>	15/09/15	105.998.264,51	5.407,30	583,06	591,8059	583,0600	0,043%	2,720%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	15/09/15	238.264.307,42	6.545,35	260,32	262,9232	260,3200	-0,023%	-0,176%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	15/09/15	122.174.091,74	2.030.664,40	31,31	31,4666	31,3100	0,064%	2,220%
<a href="#">NN (L) INTERNATIONAL Converging Europe Equity X CAP (EUR)</a>	15/09/15	7.399.212,84	16.166,84	238,28	243,0456	238,2800	0,202%	2,698%
<a href="#">NN (L) European Equity Opportunities X CAP (EUR)</a>	15/09/15	95.123.921,10	37.147,28	316,36	322,6872	316,3600	1,099%	5,397%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	15/09/15	679.704.881,98	83.944,34	275,61	279,7442	275,6100	0,051%	0,993%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	15/09/15	47.755.537,11	7.853.282,31	6,08	6,2026	6,0810	1,506%	-2,189%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/09/15	7.108.300,73	2.854.776,21	2,49	2,5274	2,4900	0,736%	-1,018%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	15/09/15	3.606.001,34	675.964,01	5,33	5,3346	5,3346	0,000%	-0,279%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ</a>	15/09/15	487.082,15	95.469,03	5,10	5,1020	4,9489	0,798%	2,040%

ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
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