

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	09/08/18	269.413.550,26	7.106,74	1.144,78	1.167,6756	1.144,7800	0,233%	4,440%
NN (L) Telecom X CAP (USD)	09/08/18	51.890.457,21	1.007,86	862,39	879,6378	862,3900	-0,013%	-3,784%
NN (L) Health Care X CAP (USD)	09/08/18	321.260.541,65	4.415,07	1.924,85	1.963,3470	1.924,8500	-0,010%	10,005%
NN (L) Food & Beverages X CAP (USD)	09/08/18	250.472.446,52	17.701,07	1.995,68	2.035,5936	1.995,6800	-0,020%	-4,267%
NN (L) Consumer Goods X CAP (USD)	09/08/18	126.110.884,34	958,54	1.789,34	1.825,1268	1.789,3400	0,072%	4,321%
NN (L) Banking & Insurance X CAP (USD)	09/08/18	126.729.587,80	20.933,18	718,29	732,6558	718,2900	-0,142%	-4,168%
NN (L) Energy X CAP (USD)	09/08/18	110.122.402,75	25.224,27	1.191,71	1.215,5442	1.191,7100	-0,685%	5,992%
NN (L) Materials X CAP (USD)	09/08/18	82.000.035,16	26.668,13	1.046,34	1.067,2668	1.046,3400	0,355%	-3,858%
NN (L) Information Technology X CAP (USD)	09/08/18	278.521.618,26	10.368,85	1.580,97	1.612,5894	1.580,9700	-0,157%	11,906%
NN (L) Utilities X CAP (USD)	09/08/18	18.737.951,68	3.427,66	775,77	791,2854	775,7700	-0,061%	-0,686%
NN (L) Greater China Equity X CAP (USD)	09/08/18	170.507.824,63	28.413,04	1.143,18	1.166,0436	1.143,1800	0,552%	-2,118%
NN (L) Global Sustainable Equity X CAP (EUR)	09/08/18	1.948.958.676,81	26.385,53	307,94	314,0988	307,9400	0,362%	6,786%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/08/18	385.587.163,03	38.982,22	56,45	57,5790	56,4500	-0,071%	-6,524%
NN (L) Latin America Equity X CAP (USD)	09/08/18	103.707.415,57	6.261,50	1.580,33	1.611,9366	1.580,3300	-1,606%	-9,563%
NN (L) Asia Income X CAP (USD)	09/08/18	271.966.962,41	10.281,42	1.067,13	1.088,4726	1.067,1300	0,388%	-3,783%
NN (L) Emerging Europe Equity X CAP (EUR)	09/08/18	51.030.734,13	322.292,86	54,60	55,6920	54,6000	-0,817%	-5,618%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/08/18	767.425.599,51	35.357,09	130,86	133,4772	130,8600	0,172%	5,541%
NN (L) Japan Equity X CAP (JPY)	09/08/18	34.752.101.404,00	207.156,56	4.749,00	4.843,9800	4.749,0000	-0,440%	-5,342%
NN (L) Euro Equity X CAP (EUR)	09/08/18	459.451.673,95	7.556,39	148,41	151,3782	148,4100	0,054%	-2,330%
NN (L) European Equity X CAP (EUR)	09/08/18	193.754.188,56	95.401,76	58,20	59,3640	58,2000	0,241%	-0,818%
NN (L) Global High Dividend X CAP (EUR)	09/08/18	600.930.936,16	61.521,25	418,69	427,0638	418,6900	0,050%	2,412%
NN (L) Industrials X CAP (EUR)	09/08/18	78.835.811,66	6.435,69	599,21	611,1942	599,2100	0,073%	0,360%
NN (L) European High Dividend X CAP (EUR)	09/08/18	330.359.432,24	26.467,01	389,19	396,9738	389,1900	0,069%	0,994%
NN (L) Euro Income X CAP (EUR)	09/08/18	70.914.186,93	1.165,88	1.297,09	1.323,0318	1.297,0900	0,068%	-2,476%
NN (L) Prestige & Luxe X CAP (EUR)	09/08/18	128.400.688,46	51.771,67	881,27	898,8954	881,2700	0,636%	13,060%
NN (L) Information Technology X CAP (EUR)	09/08/18	278.521.618,26	3.891,27	4.695,11	4.789,0122	4.695,1100	0,111%	16,116%
NN (L) Alternative Beta X CAP (EUR)	09/08/18	307.676.768,32	5.951,92	369,50	376,8900	369,5000	0,236%	5,229%
NN (L) Global Real Estate X CAP (EUR)	09/08/18	606.378.658,18	2.081,35	1.347,86	1.374,8172	1.347,8600	-0,033%	2,646%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/08/18	348.381.973,41	143.706,48	440,86	449,6722	440,8600	0,481%	6,655%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/18	104.266.203,42	12.659,17	215,00	217,1500	215,0000	-0,107%	-5,165%
NN (L) US Factor Credit X CAP (USD)	09/08/18	45.827.557,48	5.872,11	1.138,37	1.149,7537	1.138,3700	0,182%	-2,285%
NN (L) Global Bond Opportunities X CAP (EUR)	09/08/18	104.266.203,42	1.937,88	839,69	848,0869	839,6900	0,100%	-1,947%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/08/18	333.478.915,01	18.546,96	1.800,19	1.818,1919	1.800,1900	0,123%	-2,388%
NN (L) Euro Fixed Income X CAP (EUR)	09/08/18	1.187.292.412,43	34.562,94	535,95	541,3095	535,9500	0,102%	-1,043%
NN (L) US Credit X CAP (USD)	09/08/18	1.577.412.810,38	31.653,81	1.286,44	1.299,3044	1.286,4400	0,071%	-2,904%
NN (L) Global High Yield X CAP (EUR)	09/08/18	2.464.066.669,67	22.649,38	494,18	499,1218	494,1800	-0,018%	-0,613%
NN (L) Euromix Bond X CAP (EUR)	09/08/18	387.498.155,85	34.113,82	169,49	171,1849	169,4900	0,130%	0,213%
NN (L) Euro Credit X CAP (EUR)	09/08/18	545.193.771,81	19.984,08	173,49	175,2249	173,4900	0,092%	-0,522%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	09/08/18	4.952.812.271,33	6.243,37	4.724,67	4.771,9167	4.724,6700	-0,347%	-6,688%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/08/18	441.044.077,11	253.640,98	49,35	49,8435	49,3500	-0,323%	-4,582%
NN (L) Global Inflation Linked Bond X CAP (EUR)	09/08/18	173.349.149,32	11.555,52	304,06	307,1006	304,0600	0,046%	-1,761%
NN (L) Euro Liquidity X CAP (EUR)	09/08/18	75.247.331,09	33.856,61	254,26	254,2600	254,2600	-0,004%	-0,286%
NN (L) Alternative Beta X CAP (USD)	09/08/18	307.676.768,32	827,16	292,38	296,7657	292,3800	-0,031%	1,415%
NN (L) Commodity Enhanced X CAP (USD)	09/08/18	264.690.540,14	1.229,02	141,61	143,7342	141,6100	-0,176%	-2,425%
NN (L) Emerging Europe Equity X CAP (USD)	09/08/18	51.030.734,13	22.454,52	77,12	78,2768	77,1200	-1,077%	-9,035%
NN (L) Global High Dividend X CAP (USD)	09/08/18	600.930.936,16	6.905,30	476,73	483,8810	476,7300	-0,218%	-1,298%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/08/18	348.381.973,41	37.953,15	387,20	393,0080	387,2000	0,212%	2,787%
NN (L) US Growth Equity X CAP (USD)	09/08/18	124.315.331,47	5.934,09	120,16	121,9624	120,1600	0,192%	10,614%
NN (L) US High Dividend X CAP (USD)	09/08/18	401.584.832,69	22.132,97	519,10	526,8865	519,1000	-0,200%	4,424%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/08/18	4.952.812.271,33	156.067,64	334,57	339,5886	334,5700	-0,319%	-5,043%
NN (L) Global High Yield X CAP (USD)	09/08/18	2.464.066.669,67	20.117,27	376,37	382,0156	376,3700	-0,074%	-0,534%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/08/18	990.893.220,23	19.649,24	1.322,06	1.341,8909	1.322,0600	0,098%	1,849%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/08/18	693.369.964,93	74.305,60	557,08	565,4362	557,0800	0,092%	0,317%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/08/18	303.269.988,99	13.016,40	759,29	770,6794	759,2900	0,140%	3,698%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/08/18	333.929.382,77	6.330,50	645,01	654,6852	645,0100	0,129%	0,427%
NN (L) Absolute Return Bond X CAP (EUR)	09/08/18	85.175.627,55	2.862,30	255,79	258,3479	255,7900	-0,043%	-1,414%
NN (L) First Class Protection P CAP (EUR)	09/08/18	87.362.087,62	1.025.127,51	31,26	31,4163	31,2600	0,000%	-1,076%
NN (L) First Class Multi Asset X CAP (EUR)	09/08/18	955.340.744,74	72.358,36	283,56	287,8134	283,5600	0,021%	-0,746%
NN (L) European Sustainable Equity X Cap (EUR)	09/08/18	363.069.017,57	21.577,12	375,29	382,7958	375,2900	0,273%	2,200%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/18	43.404.291,46	6.109.618,99	7,1043	7,2464	7,1043	-0,037%	3,326%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/18	384.721,44	40.000,00	9,6180	9,6180	9,6180	-0,036%	-3,820%
3K A/K ΜΙΚΤΟ	09/08/18	7.431.389,20	2.055.999,90	3,6145	3,6687	3,6145	-0,243%	2,030%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/08/18	3.322.550,85	632.869,60	5,2500	5,2500	5,2500	0,002%	-0,124%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/08/18	3.396.563,59	416.655,16	8,1520	8,3150	7,9074	0,059%	12,962%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/18	3.821.066,99	259.894,45	14,7024	14,7024	14,7024	0,089%	13,638%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/18	3.755.334,37	411.005,44	9,1369	9,1369	9,1369	-0,282%	-1,140%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/08/18	4.500.608,64	391.414,26	11,4983	11,4983	11,4983	-0,789%	-0,501%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/08/18	321.772,28	55.479,16	5,7999	5,8579	5,7999	-0,790%	-1,009%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**