

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	13/08/18	268.878.882,28	7.341,38	1.141,61	1.164,4422	1.141,6100	-0,037%	4,151%
NN (L) Telecom X CAP (USD)	13/08/18	50.590.889,85	1.007,49	845,54	862,4508	845,5400	-0,377%	-5,664%
NN (L) Health Care X CAP (USD)	13/08/18	320.706.024,64	4.442,32	1.914,36	1.952,6472	1.914,3600	0,004%	9,406%
NN (L) Food & Beverages X CAP (USD)	13/08/18	246.410.170,83	17.682,37	1.970,77	2.010,1854	1.970,7700	-0,099%	-5,462%
NN (L) Consumer Goods X CAP (USD)	13/08/18	123.796.038,75	956,94	1.758,40	1.793,5680	1.758,4000	-0,808%	2,517%
NN (L) Banking & Insurance X CAP (USD)	13/08/18	123.365.512,80	20.817,56	701,17	715,1934	701,1700	-0,846%	-6,452%
NN (L) Energy X CAP (USD)	13/08/18	108.412.747,02	25.309,07	1.173,74	1.197,2148	1.173,7400	-0,988%	4,394%
NN (L) Materials X CAP (USD)	13/08/18	79.268.093,13	26.316,54	1.019,06	1.039,4412	1.019,0600	-0,771%	-6,365%
NN (L) Information Technology X CAP (USD)	13/08/18	273.558.622,23	10.094,10	1.562,60	1.593,8520	1.562,6000	-0,179%	10,606%
NN (L) Utilities X CAP (USD)	13/08/18	18.480.379,82	3.418,28	767,55	782,9010	767,5500	-0,103%	-1,739%
NN (L) Greater China Equity X CAP (USD)	13/08/18	165.345.080,21	28.290,37	1.117,58	1.139,9316	1.117,5800	-1,690%	-4,310%
NN (L) Global Sustainable Equity X CAP (EUR)	13/08/18	1.942.353.540,62	26.911,07	306,94	313,0788	306,9400	-0,224%	6,440%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/08/18	373.419.514,27	38.982,22	54,74	55,8348	54,7400	-1,209%	-9,356%
NN (L) Latin America Equity X CAP (USD)	13/08/18	99.822.992,98	6.220,50	1.524,99	1.555,4898	1.524,9900	-0,318%	-12,730%
NN (L) Asia Income X CAP (USD)	13/08/18	260.014.723,09	10.232,35	1.044,24	1.065,1248	1.044,2400	-0,887%	-5,847%
NN (L) Emerging Europe Equity X CAP (EUR)	13/08/18	49.633.147,83	322.909,62	53,11	54,1722	53,1100	-0,636%	-8,194%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/08/18	758.317.769,02	35.367,19	129,42	132,0084	129,4200	-0,454%	4,379%
NN (L) Japan Equity X CAP (JPY)	13/08/18	33.294.452.305,00	206.539,97	4.571,00	4.662,4200	4.571,0000	-2,496%	-8,890%
NN (L) Euro Equity X CAP (EUR)	13/08/18	452.083.639,06	7.556,65	146,10	149,0220	146,1000	-0,034%	-3,850%
NN (L) European Equity X CAP (EUR)	13/08/18	192.151.763,16	95.369,60	57,75	58,9050	57,7500	0,052%	-1,585%
NN (L) Global High Dividend X CAP (EUR)	13/08/18	597.054.446,29	61.622,81	416,15	424,4730	416,1500	-0,552%	1,790%
NN (L) Industrials X CAP (EUR)	13/08/18	78.531.379,20	6.436,35	596,91	608,8482	596,9100	-0,447%	-0,025%
NN (L) European High Dividend X CAP (EUR)	13/08/18	325.239.889,61	26.395,62	384,62	392,3124	384,6200	-0,197%	-0,192%
NN (L) Euro Income X CAP (EUR)	13/08/18	69.763.834,38	1.164,80	1.277,23	1.302,7746	1.277,2300	-0,026%	-3,969%
NN (L) Prestige & Luxe X CAP (EUR)	13/08/18	124.461.562,80	52.045,78	874,78	892,2756	874,7800	-0,213%	12,228%
NN (L) Information Technology X CAP (EUR)	13/08/18	273.558.622,23	3.881,67	4.704,17	4.798,2534	4.704,1700	-0,035%	16,340%
NN (L) Alternative Beta X CAP (EUR)	13/08/18	302.088.696,45	5.946,79	371,75	379,1850	371,7500	-0,167%	5,869%
NN (L) Global Real Estate X CAP (EUR)	13/08/18	598.003.364,47	2.081,35	1.344,40	1.371,2880	1.344,4000	-0,167%	2,382%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/08/18	344.621.008,00	142.739,16	436,73	445,4646	436,7300	-0,474%	5,656%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/08/18	103.821.994,49	12.659,53	213,63	215,7663	213,6300	-0,554%	-5,769%
NN (L) US Factor Credit X CAP (USD)	13/08/18	45.894.315,18	5.867,92	1.140,92	1.152,3292	1.140,9200	-0,123%	-2,066%
NN (L) Global Bond Opportunities X CAP (EUR)	13/08/18	103.821.994,49	1.937,96	842,18	850,6018	842,1800	-0,479%	-1,656%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/08/18	329.101.547,02	18.410,38	1.804,55	1.822,5955	1.804,5500	0,047%	-2,152%
NN (L) Euro Fixed Income X CAP (EUR)	13/08/18	1.187.205.161,40	34.554,56	536,07	541,4307	536,0700	-0,169%	-1,021%
NN (L) US Credit X CAP (USD)	13/08/18	1.560.699.178,93	31.717,43	1.286,77	1.299,6377	1.286,7700	-0,149%	-2,879%
NN (L) Global High Yield X Hedged CAP (EUR)	13/08/18	2.456.689.242,77	22.645,73	493,41	498,3441	493,4100	-0,063%	-0,768%
NN (L) Euromix Bond X CAP (EUR)	13/08/18	388.474.115,64	34.115,32	169,91	171,6091	169,9100	0,006%	0,461%
NN (L) Euro Credit X CAP (EUR)	13/08/18	545.608.764,33	19.994,53	173,51	175,2451	173,5100	-0,092%	-0,510%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/08/18	4.717.372.513,94	6.236,34	4.633,43	4.679,7643	4.633,4300	-1,050%	-8,490%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/08/18	425.850.045,47	253.673,94	47,96	48,4396	47,9600	-0,970%	-7,270%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/08/18	173.796.236,87	11.555,52	304,87	307,9187	304,8700	-0,183%	-1,499%
NN (L) Euro Liquidity X CAP (EUR)	13/08/18	75.219.091,58	33.855,88	254,25	254,2500	254,2500	0,000%	-0,290%
NN (L) Alternative Beta X CAP (USD)	13/08/18	302.088.696,45	827,16	290,18	294,5327	290,1800	-0,309%	0,652%
NN (L) Commodity Enhanced X CAP (USD)	13/08/18	258.887.705,49	1.229,02	139,57	141,6636	139,5700	-0,718%	-3,831%
NN (L) Emerging Europe Equity X CAP (USD)	13/08/18	49.633.147,83	22.462,53	74,00	75,1100	74,0000	-0,778%	-12,715%
NN (L) Global High Dividend X CAP (USD)	13/08/18	597.054.446,29	7.199,58	467,44	474,4516	467,4400	-0,695%	-3,222%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/08/18	344.621.008,00	37.955,25	378,39	384,0659	378,3900	-0,617%	0,449%
NN (L) US Growth Equity X CAP (USD)	13/08/18	120.190.671,71	5.929,62	118,88	120,6632	118,8800	-0,327%	9,436%
NN (L) US High Dividend X CAP (USD)	13/08/18	394.993.982,46	22.056,34	513,17	520,8676	513,1700	-0,508%	3,231%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/08/18	4.717.372.513,94	165.740,37	328,19	333,1129	328,1900	-1,049%	-6,854%
NN (L) Global High Yield X CAP (USD)	13/08/18	2.456.689.242,77	20.097,01	374,36	379,9754	374,3600	-0,101%	-1,065%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/08/18	987.082.596,37	19.598,45	1.316,68	1.336,4302	1.316,6800	-0,349%	1,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/08/18	690.625.737,42	74.142,86	555,73	564,0660	555,7300	-0,260%	0,074%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/08/18	302.555.426,86	13.027,29	756,05	767,3908	756,0500	-0,365%	3,256%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/08/18	331.848.508,79	6.331,06	640,20	649,8030	640,2000	-0,143%	-0,322%
NN (L) Absolute Return Bond X CAP (EUR)	13/08/18	84.619.664,18	2.862,36	255,43	257,9843	255,4300	-0,074%	-1,553%
NN (L) First Class Protection P CAP (EUR)	13/08/18	86.658.083,56	1.024.543,99	31,02	31,1751	31,0200	-0,097%	-1,835%
NN (L) First Class Multi Asset X CAP (EUR)	13/08/18	951.167.334,48	72.356,96	282,31	286,5447	282,3100	-0,254%	-1,183%
NN (L) European Sustainable Equity X Cap (EUR)	13/08/18	359.148.786,95	21.634,13	371,23	378,6546	371,2300	-0,148%	1,095%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/08/18	42.508.094,59	6.108.536,83	6,9588	7,0980	6,9588	-1,176%	1,210%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/18	376.900,61	40.000,00	9,4225	9,4225	9,4225	-1,172%	-5,775%
3K A/Κ ΜΙΚΤΟ	13/08/18	7.296.448,92	2.055.742,59	3,5493	3,6025	3,5493	-0,841%	0,189%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/08/18	3.322.021,63	632.851,33	5,2493	5,2493	5,2493	-0,008%	-0,137%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/08/18	3.401.054,89	424.273,00	8,0162	8,1765	7,7757	-0,841%	11,080%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/18	3.765.320,88	259.993,41	14,4824	14,4824	14,4824	-0,746%	11,938%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/18	3.639.497,57	411.682,71	8,8405	8,8405	8,8405	-2,142%	-4,347%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/08/18	4.453.158,95	391.919,06	11,3624	11,3624	11,3624	-0,513%	-1,677%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	13/08/18	317.940,11	55.479,16	5,7308	5,7881	5,7308	-0,519%	-2,188%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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