

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	16/08/18	268.521.749,06	7.404,95	1.139,29	1.162,0758	1.139,2900	0,930%	3,939%
NN (L) Telecom X CAP (USD)	16/08/18	50.821.851,95	1.007,54	852,27	869,3154	852,2700	1,000%	-4,913%
NN (L) Health Care X CAP (USD)	16/08/18	324.027.469,36	4.445,15	1.933,66	1.972,3332	1.933,6600	0,799%	10,509%
NN (L) Food & Beverages X CAP (USD)	16/08/18	248.040.695,10	17.563,91	1.988,48	2.028,2496	1.988,4800	0,806%	-4,613%
NN (L) Consumer Goods X CAP (USD)	16/08/18	123.492.578,58	953,21	1.753,56	1.788,6312	1.753,5600	0,459%	2,235%
NN (L) Banking & Insurance X CAP (USD)	16/08/18	123.684.042,00	20.552,21	704,31	718,3962	704,3100	0,936%	-6,033%
NN (L) Energy X CAP (USD)	16/08/18	105.291.437,88	24.934,21	1.144,84	1.167,7368	1.144,8400	0,859%	1,823%
NN (L) Materials X CAP (USD)	16/08/18	77.801.207,65	26.192,41	1.003,77	1.023,8454	1.003,7700	0,932%	-7,770%
NN (L) Information Technology X CAP (USD)	16/08/18	273.228.736,37	10.135,85	1.557,56	1.588,7112	1.557,5600	0,345%	10,249%
NN (L) Utilities X CAP (USD)	16/08/18	18.764.705,97	3.395,96	779,99	795,5898	779,9900	1,043%	-0,146%
NN (L) Greater China Equity X CAP (USD)	16/08/18	161.501.673,03	27.991,42	1.089,03	1.110,8106	1.089,0300	-0,886%	-6,755%
NN (L) Global Sustainable Equity X CAP (EUR)	16/08/18	1.937.373.397,49	26.919,89	306,73	312,8646	306,7300	-0,130%	6,367%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/08/18	370.855.131,07	38.937,22	54,20	55,2840	54,2000	-0,184%	-10,250%
NN (L) Latin America Equity X CAP (USD)	16/08/18	98.157.965,91	6.256,47	1.508,63	1.538,8026	1.508,6300	0,484%	-13,666%
NN (L) Asia Income X CAP (USD)	16/08/18	258.602.150,89	10.159,96	1.028,71	1.049,2842	1.028,7100	-0,642%	-7,247%
NN (L) Emerging Europe Equity X CAP (EUR)	16/08/18	49.818.226,06	321.050,44	53,90	54,9780	53,9000	1,107%	-6,828%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/08/18	764.270.690,82	35.375,33	130,56	133,1712	130,5600	0,904%	5,299%
NN (L) Japan Equity X CAP (JPY)	16/08/18	33.008.351.808,00	206.128,08	4.573,00	4.664,4600	4.573,0000	-0,695%	-8,850%
NN (L) Euro Equity X CAP (EUR)	16/08/18	445.387.183,04	7.558,51	145,01	147,9102	145,0100	0,687%	-4,567%
NN (L) European Equity X CAP (EUR)	16/08/18	188.392.097,51	95.398,46	57,26	58,4052	57,2600	0,633%	-2,420%
NN (L) Global High Dividend X CAP (EUR)	16/08/18	597.101.390,96	61.582,31	417,41	425,7582	417,4100	0,324%	2,099%
NN (L) Industrials X CAP (EUR)	16/08/18	78.822.464,64	6.420,81	599,86	611,8572	599,8600	0,373%	0,469%
NN (L) European High Dividend X CAP (EUR)	16/08/18	319.982.524,09	26.365,92	381,49	389,1198	381,4900	0,442%	-1,004%
NN (L) Euro Income X CAP (EUR)	16/08/18	69.148.680,88	1.153,98	1.267,25	1.292,5950	1.267,2500	0,788%	-4,719%
NN (L) Prestige & Luxe X CAP (EUR)	16/08/18	121.635.143,37	52.137,95	867,23	884,5746	867,2300	0,370%	11,259%
NN (L) Information Technology X CAP (EUR)	16/08/18	273.228.736,37	3.884,20	4.699,08	4.793,0616	4.699,0800	-0,352%	16,214%
NN (L) Alternative Beta X CAP (EUR)	16/08/18	300.858.015,32	5.811,51	371,71	379,1442	371,7100	-0,407%	5,858%
NN (L) Global Real Estate X CAP (EUR)	16/08/18	597.160.628,16	2.084,77	1.368,42	1.395,7884	1.368,4200	0,128%	4,211%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/08/18	343.644.264,54	142.596,50	435,39	444,0978	435,3900	0,163%	5,332%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/18	103.822.728,47	12.620,47	213,21	215,3421	213,2100	0,193%	-5,955%
NN (L) US Factor Credit X CAP (USD)	16/08/18	45.914.659,63	5.868,00	1.142,14	1.153,5614	1.142,1400	-0,031%	-1,961%
NN (L) Global Bond Opportunities X CAP (EUR)	16/08/18	103.822.728,47	1.940,24	841,90	850,3190	841,9000	-0,317%	-1,689%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/08/18	331.381.372,49	18.406,88	1.799,07	1.817,0607	1.799,0700	-0,095%	-2,449%
NN (L) Euro Fixed Income X CAP (EUR)	16/08/18	1.187.803.639,29	34.978,67	536,05	541,4105	536,0500	-0,002%	-1,025%
NN (L) US Credit X CAP (USD)	16/08/18	1.563.351.479,87	31.800,71	1.290,43	1.303,3343	1.290,4300	0,080%	-2,602%
NN (L) Global High Yield X CAP (EUR)	16/08/18	2.449.894.154,12	22.638,62	493,28	498,2128	493,2800	0,030%	-0,794%
NN (L) Euromix Bond X CAP (EUR)	16/08/18	399.865.644,94	34.115,37	169,93	171,6293	169,9300	-0,088%	0,473%
NN (L) Euro Credit X CAP (EUR)	16/08/18	545.396.092,02	19.991,33	173,49	175,2249	173,4900	-0,081%	-0,522%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	16/08/18	4.695.975.721,61	6.222,86	4.669,05	4.715,7405	4.669,0500	0,274%	-7,786%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/08/18	427.826.060,37	253.641,64	48,21	48,6921	48,2100	0,542%	-6,787%
NN (L) Global Inflation Linked Bond X CAP (EUR)	16/08/18	173.817.943,94	11.557,13	304,98	308,0298	304,9800	0,013%	-1,464%
NN (L) Euro Liquidity X CAP (EUR)	16/08/18	75.177.258,69	33.865,40	254,24	254,2400	254,2400	0,000%	-0,294%
NN (L) Alternative Beta X CAP (USD)	16/08/18	300.858.015,32	827,16	289,52	293,8628	289,5200	0,288%	0,423%
NN (L) Commodity Enhanced X CAP (USD)	16/08/18	257.024.998,22	1.229,79	138,77	140,8516	138,7700	1,063%	-4,382%
NN (L) Emerging Europe Equity X CAP (USD)	16/08/18	49.818.226,06	22.053,39	74,93	76,0540	74,9300	1,807%	-11,618%
NN (L) Global High Dividend X CAP (USD)	16/08/18	597.101.390,96	7.183,42	467,84	474,8576	467,8400	1,026%	-3,139%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/08/18	343.644.264,54	37.943,62	376,41	382,0562	376,4100	0,860%	-0,077%
NN (L) US Growth Equity X CAP (USD)	16/08/18	116.807.992,16	5.937,46	119,51	121,3027	119,5100	0,598%	10,016%
NN (L) US High Dividend X CAP (USD)	16/08/18	398.822.837,62	22.175,39	519,09	526,8764	519,0900	1,221%	4,422%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/08/18	4.695.975.721,61	155.313,78	330,92	335,8838	330,9200	0,303%	-6,079%
NN (L) Global High Yield X CAP (USD)	16/08/18	2.449.894.154,12	20.023,55	374,14	379,7521	374,1400	0,236%	-1,123%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/08/18	987.971.562,76	19.592,18	1.317,53	1.337,2930	1.317,5300	0,034%	1,500%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/08/18	690.858.215,95	74.210,64	555,64	563,9746	555,6400	-0,014%	0,058%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/08/18	303.173.490,45	13.056,93	757,05	768,4058	757,0500	0,049%	3,392%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/08/18	330.895.517,16	6.331,07	638,17	647,7426	638,1700	0,352%	-0,638%
NN (L) Absolute Return Bond X CAP (EUR)	16/08/18	84.096.035,12	2.862,47	255,43	257,9843	255,4300	0,008%	-1,553%
NN (L) First Class Protection P CAP (EUR)	16/08/18	86.585.634,42	1.022.158,47	30,95	31,1048	30,9500	-0,226%	-2,057%
NN (L) First Class Multi Asset X CAP (EUR)	16/08/18	961.454.604,89	72.214,45	282,37	286,6056	282,3700	0,131%	-1,162%
NN (L) European Sustainable Equity X Cap (EUR)	16/08/18	348.194.670,10	21.305,04	368,94	376,3188	368,9400	0,548%	0,471%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/18	42.033.099,76	6.106.492,39	6.8833	7.0210	6.8833	-0,801%	0,112%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/18	372.835,72	40.000,00	9,3209	9,3209	9,3209	-0,803%	-6,791%
3K A/Κ ΜΙΚΤΟ	16/08/18	7.257.512,79	2.055.826,67	3,5302	3,5832	3,5302	-0,504%	-0,350%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/08/18	3.421.092,58	651.700,67	5,2495	5,2495	5,2495	0,000%	-0,133%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/08/18	3.286.975,00	412.422,23	7,9699	8,1293	7,7308	-0,200%	10,438%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/18	3.745.894,64	259.993,41	14,4077	14,4077	14,4077	-0,399%	11,360%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/18	3.608.366,59	414.293,30	8,7097	8,7097	8,7097	-1,452%	-5,763%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/08/18	4.459.596,61	393.229,62	11,3409	11,3409	11,3409	-0,333%	-1,863%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	16/08/18	311.981,38	54.546,33	5,7196	5,7768	5,7196	-0,336%	-2,379%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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