

**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)	20/08/18	267.757.651,91	7.449,13	1.140,29	1.163,0958	1.140,2900	0,004%	4,031%
NN (L) Telecom X CAP (USD)	20/08/18	51.004.173,43	1.006,32	854,57	871,6614	854,5700	0,136%	-4,657%
NN (L) Health Care X CAP (USD)	20/08/18	323.915.182,40	4.410,33	1.941,02	1.979,8404	1.941,0200	0,114%	10,929%
NN (L) Food & Beverages X CAP (USD)	20/08/18	249.844.575,53	17.568,43	2.001,52	2.041,5504	2.001,5200	0,185%	-3,987%
NN (L) Consumer Goods X CAP (USD)	20/08/18	124.527.638,74	966,38	1.767,09	1.802,4318	1.767,0900	0,533%	3,024%
NN (L) Banking & Insurance X CAP (USD)	20/08/18	124.556.322,44	20.453,63	709,28	723,4656	709,2800	0,435%	-5,370%
NN (L) Energy X CAP (USD)	20/08/18	106.137.266,96	24.514,24	1.158,46	1.181,6292	1.158,4600	0,817%	3,035%
NN (L) Materials X CAP (USD)	20/08/18	78.544.564,57	26.279,14	1.013,37	1.033,6374	1.013,3700	0,723%	-6,888%
NN (L) Information Technology X CAP (USD)	20/08/18	273.984.507,52	10.182,85	1.561,00	1.592,2200	1.561,0000	-0,029%	10,493%
NN (L) Utilities X CAP (USD)	20/08/18	18.759.434,97	3.413,19	781,77	797,4054	781,7700	-0,109%	0,082%
NN (L) Greater China Equity X CAP (USD)	20/08/18	163.724.988,87	27.842,26	1.106,47	1.128,5994	1.106,4700	0,906%	-5,261%
NN (L) Global Sustainable Equity X CAP (EUR)	20/08/18	1.942.463.392,11	26.964,36	307,48	313,6296	307,4800	0,199%	6,627%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/08/18	371.170.847,04	38.937,22	54,66	55,7532	54,6600	1,016%	-9,488%
NN (L) Latin America Equity X CAP (USD)	20/08/18	97.319.105,80	6.250,76	1.495,02	1.524,9204	1.495,0200	0,353%	-14,445%
NN (L) Asia Income X CAP (USD)	20/08/18	259.501.962,97	10.144,81	1.041,15	1.061,9730	1.041,1500	0,564%	-6,126%
NN (L) Emerging Europe Equity X CAP (EUR)	20/08/18	49.490.542,11	321.430,13	53,48	54,5496	53,4800	0,338%	-7,554%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/18	771.056.045,80	35.345,18	131,42	134,0484	131,4200	0,298%	5,992%
NN (L) Japan Equity X CAP (JPY)	20/08/18	32.954.501.426,00	206.336,76	4.594,00	4.685,8800	4.594,0000	-0,390%	-8,431%
NN (L) Euro Equity X CAP (EUR)	20/08/18	443.109.437,40	7.560,02	145,29	148,1958	145,2900	0,568%	-4,383%
NN (L) European Equity X CAP (EUR)	20/08/18	188.999.880,02	95.406,09	57,41	58,5582	57,4100	0,420%	-2,164%
NN (L) Global High Dividend X CAP (EUR)	20/08/18	598.843.576,57	61.507,27	418,09	426,4518	418,0900	0,053%	2,265%
NN (L) Industrials X CAP (EUR)	20/08/18	81.286.689,66	6.421,49	603,81	615,8862	603,8100	0,377%	1,131%
NN (L) European High Dividend X CAP (EUR)	20/08/18	320.268.098,84	26.370,68	382,71	390,3642	382,7100	0,473%	-0,688%
NN (L) Euro Income X CAP (EUR)	20/08/18	69.326.643,06	1.153,97	1.270,72	1.296,1344	1.270,7200	0,688%	-4,459%
NN (L) Prestige & Luxe X CAP (EUR)	20/08/18	119.717.377,23	52.168,45	875,52	893,0304	875,5200	1,144%	12,322%
NN (L) Information Technology X CAP (EUR)	20/08/18	273.984.507,52	3.895,57	4.692,56	4.786,4112	4.692,5600	-0,235%	16,053%
NN (L) Alternative Beta X CAP (EUR)	20/08/18	302.584.154,10	5.822,22	371,45	378,8790	371,4500	-0,048%	5,784%
NN (L) Global Real Estate X CAP (EUR)	20/08/18	590.638.954,27	2.086,44	1.375,45	1.402,9590	1.375,4500	0,000%	4,747%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/18	344.825.284,78	142.663,65	437,26	446,0052	437,2600	0,513%	5,784%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/18	103.858.778,10	12.620,22	213,90	216,0390	213,9000	0,150%	-5,650%
NN (L) US Factor Credit X CAP (USD)	20/08/18	46.092.266,49	5.853,75	1.146,56	1.158,0256	1.146,5600	0,366%	-1,582%
NN (L) Global Bond Opportunities X CAP (EUR)	20/08/18	103.858.778,10	1.940,41	843,14	851,5714	843,1400	0,017%	-1,544%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/18	331.839.654,02	18.845,94	1.802,43	1.820,4543	1.802,4300	0,132%	-2,267%
NN (L) Euro Fixed Income X CAP (EUR)	20/08/18	1.188.792.277,13	34.507,75	536,81	542,1781	536,8100	0,108%	-0,884%
NN (L) US Credit X CAP (USD)	20/08/18	1.570.718.186,72	31.769,96	1.294,87	1.307,8187	1.294,8700	0,326%	-2,267%
NN (L) Global High Yield X Hedged CAP (EUR)	20/08/18	2.443.466.493,75	22.638,74	493,90	498,8390	493,9000	0,089%	-0,670%
NN (L) Euromix Bond X CAP (EUR)	20/08/18	400.270.915,04	34.114,19	170,11	171,8111	170,1100	0,041%	0,579%
NN (L) Euro Credit X CAP (EUR)	20/08/18	549.986.989,12	20.130,87	173,57	175,3057	173,5700	0,000%	-0,476%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/18	4.691.988.543,11	6.277,87	4.672,42	4.719,1442	4.672,4200	0,113%	-7,720%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/18	429.579.066,42	253.572,54	48,21	48,6921	48,2100	0,229%	-6,787%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/18	174.091.389,15	11.532,24	305,55	308,6055	305,5500	0,220%	-1,279%
NN (L) Euro Liquidity X CAP (EUR)	20/08/18	75.173.339,96	33.865,40	254,23	254,2300	254,2300	0,000%	-0,298%
NN (L) Alternative Beta X CAP (USD)	20/08/18	302.584.154,10	889,88	290,36	294,7154	290,3600	0,155%	0,715%
NN (L) Commodity Enhanced X CAP (USD)	20/08/18	258.829.589,20	1.229,79	139,36	141,4504	139,3600	0,122%	-3,976%
NN (L) Emerging Europe Equity X CAP (USD)	20/08/18	49.490.542,11	22.632,61	74,62	75,7393	74,6200	0,539%	-11,984%
NN (L) Global High Dividend X CAP (USD)	20/08/18	598.843.576,57	7.182,65	470,29	477,3444	470,2900	0,258%	-2,631%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/08/18	344.825.284,78	37.947,33	379,39	385,0809	379,3900	0,717%	0,714%
NN (L) US Growth Equity X CAP (USD)	20/08/18	117.323.992,98	5.937,46	120,08	121,8812	120,0800	0,200%	10,540%
NN (L) US High Dividend X CAP (USD)	20/08/18	398.929.066,59	22.720,37	522,12	529,9518	522,1200	0,117%	5,031%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/18	4.691.988.543,11	126.983,40	331,20	336,1680	331,2000	0,118%	-6,000%
NN (L) Global High Yield X CAP (USD)	20/08/18	2.443.466.493,75	19.914,36	375,00	380,6250	375,0000	0,147%	-0,896%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/18	990.491.893,29	19.599,38	1.320,16	1.339,9624	1.320,1600	0,178%	1,703%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/18	692.435.145,07	74.642,29	556,44	564,7866	556,4400	0,144%	0,202%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/18	304.113.738,84	13.055,38	758,94	770,3241	758,9400	0,202%	3,651%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/08/18	332.581.373,86	6.332,03	640,52	650,1278	640,5200	0,494%	-0,272%
NN (L) Absolute Return Bond X CAP (EUR)	20/08/18	84.049.403,99	2.862,32	255,42	257,9742	255,4200	-0,008%	-1,557%
NN (L) First Class Protection P CAP (EUR)	20/08/18	86.463.626,03	1.022.124,63	30,97	31,1249	30,9700	0,162%	-1,994%
NN (L) First Class Multi Asset X CAP (EUR)	20/08/18	962.922.393,44	72.214,45	282,88	287,1232	282,8800	0,166%	-0,984%
NN (L) European Sustainable Equity X Cap (EUR)	20/08/18	350.084.181,34	21.302,40	370,94	378,3588	370,9400	0,851%	1,016%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/18	42.057.148,43	6.105.956,23	6,8879	7,0257	6,8879	-0,144%	0,179%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/18	373.141,66	40.000,00	9,3285	9,3285	9,3285	-0,126%	-6,715%
3K A/K ΜΙΚΤΟ	20/08/18	7.240.140,02	2.055.190,98	3,5229	3,5757	3,5229	-0,232%	-0,556%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/08/18	3.421.021,32	651.703,37	5,2494	5,2494	5,2494	0,000%	-0,135%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/18	3.272.339,89	412.576,41	7,9315	8,0901	7,6936	-0,216%	9,906%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/18	3.730.081,28	259.993,41	14,3468	14,3468	14,3468	-0,324%	10,890%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/18	3.638.644,32	415.381,34	8,7598	8,7598	8,7598	0,152%	-5,221%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	20/08/18	4.467.124,06	394.048,46	11,3365	11,3365	11,3365	0,000%	-1,901%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/08/18	311.830,62	54.546,33	5,7168	5,7740	5,7168	-0,007%	-2,427%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**