

**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)	22/08/18	269.918.325,89	7.460,57	1.146,93	1.169,8686	1.146,9300	0,425%	4,636%
NN (L) Telecom X CAP (USD)	22/08/18	50.972.592,46	1.006,32	851,95	868,9890	851,9500	-0,169%	-4,949%
NN (L) Health Care X CAP (USD)	22/08/18	338.252.554,18	4.452,35	1.949,16	1.988,1432	1.949,1600	-0,015%	11,395%
NN (L) Food & Beverages X CAP (USD)	22/08/18	249.029.407,51	17.571,05	1.990,30	2.030,1060	1.990,3000	-0,200%	-4,525%
NN (L) Consumer Goods X CAP (USD)	22/08/18	125.820.373,88	966,44	1.785,75	1.821,4650	1.785,7500	0,261%	4,111%
NN (L) Banking & Insurance X CAP (USD)	22/08/18	125.701.565,00	20.279,48	715,22	729,5244	715,2200	0,137%	-4,578%
NN (L) Energy X CAP (USD)	22/08/18	107.667.361,24	24.453,08	1.178,45	1.202,0190	1.178,4500	1,266%	4,813%
NN (L) Materials X CAP (USD)	22/08/18	79.199.957,45	26.157,63	1.020,90	1.041,3180	1.020,9000	0,350%	-6,196%
NN (L) Information Technology X CAP (USD)	22/08/18	279.936.257,96	10.263,79	1.571,08	1.602,5016	1.571,0800	0,514%	11,206%
NN (L) Utilities X CAP (USD)	22/08/18	18.597.672,79	3.413,38	775,94	791,4588	775,9400	-0,486%	-0,664%
NN (L) Greater China Equity X CAP (USD)	22/08/18	161.331.021,13	27.795,70	1.118,92	1.141,2984	1.118,9200	0,627%	-4,195%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/18	1.920.687.202,35	26.970,44	304,06	310,1412	304,0600	-0,484%	5,441%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/18	370.730.208,45	38.949,67	55,26	56,3652	55,2600	0,327%	-8,495%
NN (L) Latin America Equity X CAP (USD)	22/08/18	96.913.290,24	6.194,74	1.490,97	1.520,7894	1.490,9700	0,667%	-14,676%
NN (L) Asia Income X CAP (USD)	22/08/18	259.464.959,49	10.168,22	1.051,89	1.072,9278	1.051,8900	0,426%	-5,157%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/18	49.562.136,54	321.166,09	53,59	54,6618	53,5900	-0,242%	-7,364%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/18	772.433.397,89	35.585,08	131,57	134,2014	131,5700	-0,076%	6,113%
NN (L) Japan Equity X CAP (JPY)	22/08/18	33.313.112.489,00	206.068,22	4.627,00	4.719,5400	4.627,0000	0,960%	-7,774%
NN (L) Euro Equity X CAP (EUR)	22/08/18	438.781.810,57	7.391,45	146,28	149,2056	146,2800	0,041%	-3,731%
NN (L) European Equity X CAP (EUR)	22/08/18	189.501.666,77	95.192,22	57,60	58,7520	57,6000	0,069%	-1,840%
NN (L) Global High Dividend X CAP (EUR)	22/08/18	596.645.897,27	61.483,22	415,10	423,4020	415,1000	-0,530%	1,534%
NN (L) Industrials X CAP (EUR)	22/08/18	80.450.933,40	6.404,38	597,94	609,8988	597,9400	-0,745%	0,147%
NN (L) European High Dividend X CAP (EUR)	22/08/18	321.634.491,06	26.326,02	384,72	392,4144	384,7200	0,125%	-0,166%
NN (L) Euro Income X CAP (EUR)	22/08/18	69.637.468,14	1.153,97	1.279,25	1.304,8350	1.279,2500	0,049%	-3,817%
NN (L) Prestige & Luxe X CAP (EUR)	22/08/18	119.117.945,44	52.276,05	870,44	887,8488	870,4400	-0,434%	11,671%
NN (L) Information Technology X CAP (EUR)	22/08/18	279.936.257,96	3.905,66	4.655,29	4.748,3958	4.655,2900	-0,174%	15,131%
NN (L) Alternative Beta X CAP (EUR)	22/08/18	308.641.274,95	5.829,91	367,74	375,0948	367,7400	-0,517%	4,727%
NN (L) Global Real Estate X CAP (EUR)	22/08/18	573.735.653,97	2.085,99	1.346,18	1.373,1036	1.346,1800	-0,921%	2,518%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/08/18	349.651.997,97	142.944,05	435,68	444,3936	435,6800	-0,270%	5,402%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/18	103.866.583,26	12.619,89	214,65	216,7965	214,6500	0,023%	-5,320%
NN (L) US Factor Credit X CAP (USD)	22/08/18	45.948.432,48	5.836,22	1.146,17	1.157,6317	1.146,1700	0,096%	-1,615%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/18	103.866.583,26	1.940,37	838,01	846,3901	838,0100	-0,444%	-2,143%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/18	332.257.184,86	18.832,18	1.807,05	1.825,1205	1.807,0500	0,290%	-2,016%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/18	1.193.321.069,05	34.484,30	536,19	541,5519	536,1900	-0,099%	-0,999%
NN (L) US Credit X CAP (USD)	22/08/18	1.588.757.791,23	31.700,20	1.293,28	1.306,2128	1.293,2800	0,005%	-2,387%
NN (L) Global High Yield X CAP (EUR)	22/08/18	2.428.422.933,06	22.548,61	494,70	499,6470	494,7000	0,071%	-0,509%
NN (L) Euromix Bond X CAP (EUR)	22/08/18	405.110.680,49	34.103,72	169,63	171,3263	169,6300	-0,094%	0,296%
NN (L) Euro Credit X CAP (EUR)	22/08/18	549.210.724,39	20.128,97	173,22	174,9522	173,2200	-0,081%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	22/08/18	4.771.234.126,00	6.278,56	4.700,07	4.747,0707	4.700,0700	0,373%	-7,174%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/18	428.934.103,44	253.572,90	48,41	48,8941	48,4100	0,041%	-6,400%
NN (L) Global Inflation Linked Bond X CAP (EUR)	22/08/18	173.672.764,66	11.532,24	304,96	308,0096	304,9600	-0,039%	-1,470%
NN (L) Euro Liquidity X CAP (EUR)	22/08/18	75.036.420,70	33.182,97	254,22	254,2200	254,2200	-0,004%	-0,302%
NN (L) Alternative Beta X CAP (USD)	22/08/18	308.641.274,95	889,88	291,63	296,0045	291,6300	0,168%	1,155%
NN (L) Commodity Enhanced X CAP (USD)	22/08/18	262.440.176,89	1.229,79	139,62	141,7143	139,6200	0,167%	-3,797%
NN (L) Emerging Europe Equity X CAP (USD)	22/08/18	49.562.136,54	22.536,98	75,85	76,9878	75,8500	0,437%	-10,533%
NN (L) Global High Dividend X CAP (USD)	22/08/18	596.645.897,27	7.189,00	473,70	480,8055	473,7000	0,156%	-1,925%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/08/18	349.651.997,97	37.938,93	383,51	389,2627	383,5100	0,416%	1,808%
NN (L) US Growth Equity X CAP (USD)	22/08/18	117.527.421,88	6.245,12	120,24	122,0436	120,2400	0,117%	10,688%
NN (L) US High Dividend X CAP (USD)	22/08/18	403.458.333,53	22.908,38	522,67	530,5101	522,6700	-0,130%	5,142%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/08/18	4.771.234.126,00	127.170,44	333,30	338,2995	333,3000	0,395%	-5,404%
NN (L) Global High Yield X CAP (USD)	22/08/18	2.428.422.933,06	19.892,90	377,22	382,8783	377,2200	0,271%	-0,309%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/18	986.355.835,97	19.595,47	1.314,05	1.333,7608	1.314,0500	-0,264%	1,232%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/18	690.282.319,38	74.731,03	554,58	562,8987	554,5800	-0,196%	-0,133%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/18	302.225.628,99	12.978,59	754,09	765,4014	754,0900	-0,363%	2,988%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/08/18	333.001.877,10	6.336,92	640,40	650,0060	640,4000	-0,033%	-0,291%
NN (L) Absolute Return Bond X CAP (EUR)	22/08/18	84.016.580,65	2.862,31	255,45	258,0045	255,4500	0,008%	-1,546%
NN (L) First Class Protection P CAP (EUR)	22/08/18	86.606.141,32	1.021.013,63	31,03	31,1852	31,0300	0,064%	-1,804%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/18	972.423.711,70	72.219,77	282,52	286,7578	282,5200	-0,152%	-1,110%
NN (L) European Sustainable Equity X Cap (EUR)	22/08/18	349.904.547,77	21.294,11	370,70	378,1140	370,7000	-0,092%	0,950%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/08/18	41.748.335,16	6.105.840,57	6.8374	6.9741	6.8374	0,360%	-0,556%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/18	370.333,89	40.000,00	9,2583	9,2583	9,2583	0,346%	-7,417%
3K A/K ΜΙΚΤΟ	22/08/18	7.229.510,77	2.054.403,19	3,5190	3,5718	3,5190	-0,062%	-0,666%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/08/18	3.420.881,56	651.677,58	5,2493	5,2493	5,2493	0,000%	-0,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/08/18	3.251.374,70	412.576,41	7,8807	8,0383	7,6443	0,158%	9,202%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/18	3.702.575,98	259.993,41	14,2410	14,2410	14,2410	0,120%	10,072%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/18	3.659.142,05	416.073,45	8,7945	8,7945	8,7945	1,279%	-4,845%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/18	4.496.865,29	394.035,05	11,4123	11,4123	11,4123	0,169%	-1,245%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/08/18	313.904,56	54.546,33	5,7548	5,8123	5,7548	0,167%	-1,778%

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**