

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	23/08/18	270.999.660,45	7.466,64	1.151,76	1.174,7952	1.151,7600	0,421%	5,077%
NN (L) Telecom X CAP (USD)	23/08/18	51.113.946,03	1.021,63	853,84	870,9168	853,8400	0,222%	-4,738%
NN (L) Health Care X CAP (USD)	23/08/18	337.743.266,50	4.458,96	1.944,92	1.983,8184	1.944,9200	-0,218%	11,152%
NN (L) Food & Beverages X CAP (USD)	23/08/18	248.195.846,07	17.559,33	1.984,39	2.024,0778	1.984,3900	-0,297%	-4,809%
NN (L) Consumer Goods X CAP (USD)	23/08/18	125.015.994,05	966,49	1.774,53	1.810,0206	1.774,5300	-0,628%	3,457%
NN (L) Banking & Insurance X CAP (USD)	23/08/18	125.015.839,34	20.282,02	711,54	725,7708	711,5400	-0,515%	-5,069%
NN (L) Energy X CAP (USD)	23/08/18	107.554.504,40	24.464,36	1.177,61	1.201,1622	1.177,6100	-0,071%	4,738%
NN (L) Materials X CAP (USD)	23/08/18	78.759.277,87	26.143,02	1.015,75	1.036,0650	1.015,7500	-0,504%	-6,669%
NN (L) Information Technology X CAP (USD)	23/08/18	280.636.006,64	10.261,91	1.574,99	1.606,4898	1.574,9900	0,249%	11,483%
NN (L) Utilities X CAP (USD)	23/08/18	18.561.942,21	3.413,38	774,89	790,3878	774,8900	-0,135%	-0,799%
NN (L) Greater China Equity X CAP (USD)	23/08/18	160.889.490,31	27.939,19	1.113,72	1.135,9944	1.113,7200	-0,465%	-4,641%
NN (L) Global Sustainable Equity X CAP (EUR)	23/08/18	1.924.753.686,52	26.975,14	304,70	310,7940	304,7000	0,210%	5,663%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/08/18	370.347.187,33	38.949,67	55,08	56,1816	55,0800	-0,326%	-8,793%
NN (L) Latin America Equity X CAP (USD)	23/08/18	95.365.893,69	6.195,48	1.469,32	1.498,7064	1.469,3200	-1,452%	-15,915%
NN (L) Asia Income X CAP (USD)	23/08/18	258.352.772,88	10.149,97	1.049,29	1.070,2758	1.049,2900	-0,247%	-5,392%
NN (L) Emerging Europe Equity X CAP (EUR)	23/08/18	49.225.716,57	321.159,08	53,23	54,2946	53,2300	-0,672%	-7,986%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/08/18	771.426.306,54	35.583,63	131,45	134,0790	131,4500	-0,091%	6,017%
NN (L) Japan Equity X CAP (JPY)	23/08/18	33.278.818.756,00	205.880,05	4.618,00	4.710,3600	4.618,0000	-0,195%	-7,953%
NN (L) Euro Equity X CAP (EUR)	23/08/18	438.058.374,34	7.391,56	146,06	148,9812	146,0600	-0,150%	-3,876%
NN (L) European Equity X CAP (EUR)	23/08/18	189.057.580,87	95.194,62	57,47	58,6194	57,4700	-0,226%	-2,062%
NN (L) Global High Dividend X CAP (EUR)	23/08/18	596.189.672,99	61.488,65	414,94	423,2388	414,9400	-0,039%	1,495%
NN (L) Industrials X CAP (EUR)	23/08/18	80.065.090,80	6.404,46	595,54	607,4508	595,5400	-0,401%	-0,255%
NN (L) European High Dividend X CAP (EUR)	23/08/18	321.156.709,83	26.324,56	384,17	391,8534	384,1700	-0,143%	-0,309%
NN (L) Euro Income X CAP (EUR)	23/08/18	69.524.636,04	1.153,96	1.277,43	1.302,9786	1.277,4300	-0,142%	-3,954%
NN (L) Prestige & Luxe X CAP (EUR)	23/08/18	117.436.136,43	52.294,77	869,38	886,7676	869,3800	-0,122%	11,535%
NN (L) Information Technology X CAP (EUR)	23/08/18	280.636.006,64	3.892,58	4.676,33	4.769,8566	4.676,3300	0,452%	15,651%
NN (L) Alternative Beta X CAP (EUR)	23/08/18	307.459.202,03	5.829,88	367,92	375,2784	367,9200	0,049%	4,779%
NN (L) Global Real Estate X CAP (EUR)	23/08/18	573.585.260,05	2.086,04	1.345,81	1.372,7262	1.345,8100	-0,027%	2,489%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/08/18	352.259.445,89	142.901,44	436,56	445,2912	436,5600	0,202%	5,615%
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/18	103.940.584,46	12.566,96	214,85	216,9985	214,8500	0,093%	-5,231%
NN (L) US Factor Credit X CAP (USD)	23/08/18	45.974.745,75	5.833,96	1.147,00	1.158,4700	1.147,0000	0,072%	-1,544%
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/18	103.940.584,46	1.940,37	838,72	847,1072	838,7200	0,085%	-2,060%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/18	335.365.154,40	18.835,71	1.802,53	1.820,5553	1.802,5300	-0,250%	-2,261%
NN (L) Euro Fixed Income X CAP (EUR)	23/08/18	1.192.814.124,76	34.454,65	535,95	541,3095	535,9500	-0,045%	-1,043%
NN (L) US Credit X CAP (USD)	23/08/18	1.587.794.090,05	32.064,78	1.293,48	1.306,4148	1.293,4800	0,015%	-2,372%
NN (L) Global High Yield X CAP (EUR)	23/08/18	2.425.265.315,52	22.541,77	494,77	499,7177	494,7700	0,014%	-0,495%
NN (L) Euromix Bond X CAP (EUR)	23/08/18	405.079.156,84	34.170,87	169,61	171,3061	169,6100	-0,012%	0,284%
NN (L) Euro Credit X CAP (EUR)	23/08/18	549.243.501,67	20.128,87	173,17	174,9017	173,1700	-0,029%	-0,705%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	23/08/18	4.757.739.410,72	6.280,77	4.694,77	4.741,7177	4.694,7700	-0,113%	-7,278%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/18	427.935.858,15	254.538,73	48,28	48,7628	48,2800	-0,269%	-6,651%
NN (L) Global Inflation Linked Bond X CAP (EUR)	23/08/18	173.656.116,51	11.532,24	304,93	307,9793	304,9300	-0,010%	-1,480%
NN (L) Euro Liquidity X CAP (EUR)	23/08/18	75.033.184,14	33.167,97	254,22	254,2200	254,2200	0,000%	-0,302%
NN (L) Alternative Beta X CAP (USD)	23/08/18	307.459.202,03	889,88	291,18	295,5477	291,1800	-0,154%	0,999%
NN (L) Commodity Enhanced X CAP (USD)	23/08/18	260.752.129,09	1.229,79	138,89	140,9734	138,8900	-0,523%	-4,300%
NN (L) Emerging Europe Equity X CAP (USD)	23/08/18	49.225.716,57	22.445,99	75,20	76,3280	75,2000	-0,857%	-11,300%
NN (L) Global High Dividend X CAP (USD)	23/08/18	596.189.672,99	7.190,77	472,57	479,6586	472,5700	-0,239%	-2,159%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/08/18	352.259.445,89	35.739,55	383,51	389,2627	383,5100	0,000%	1,808%
NN (L) US Growth Equity X CAP (USD)	23/08/18	117.562.980,74	6.244,58	120,29	122,0944	120,2900	0,042%	10,734%
NN (L) US High Dividend X CAP (USD)	23/08/18	401.914.835,41	22.959,17	521,19	529,0079	521,1900	-0,283%	4,844%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/08/18	4.757.739.410,72	126.964,93	332,97	337,9646	332,9700	-0,099%	-5,498%
NN (L) Global High Yield X CAP (USD)	23/08/18	2.425.265.315,52	19.875,71	377,03	382,6855	377,0300	-0,050%	-0,359%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/18	986.466.284,27	19.596,73	1.314,04	1.333,7506	1.314,0400	-0,001%	1,231%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/18	690.175.829,66	74.730,38	554,56	562,8784	554,5600	-0,004%	-0,137%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/18	302.158.231,89	13.022,63	754,01	765,3202	754,0100	-0,011%	2,977%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/08/18	333.438.310,38	6.337,30	640,83	650,4425	640,8300	0,067%	-0,224%
NN (L) Absolute Return Bond X CAP (EUR)	23/08/18	83.210.391,15	2.862,30	255,44	257,9944	255,4400	-0,004%	-1,549%
NN (L) First Class Protection P CAP (EUR)	23/08/18	86.260.673,47	1.020.967,21	31,02	31,1751	31,0200	-0,032%	-1,835%
NN (L) First Class Multi Asset X CAP (EUR)	23/08/18	971.461.456,12	72.219,77	282,40	286,6360	282,4000	-0,042%	-1,152%
NN (L) European Sustainable Equity X Cap (EUR)	23/08/18	350.190.335,88	21.295,84	370,94	378,3588	370,9400	0,065%	1,016%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/18	42.571.419,55	6.104.017,42	6.974,3	7.113,8	6.974,3	2,002%	1,436%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/18	377.738,60	40.000,00	9,4435	9,4435	9,4435	2,000%	-5,565%
3K A/Κ ΜΙΚΤΟ	23/08/18	7.313.438,31	2.052.305,86	3,5635	3,6170	3,5635	1,265%	0,590%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/08/18	3.371.158,93	642.192,99	5,2494	5,2494	5,2494	0,002%	-0,135%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/18	3.352.299,73	418.919,21	8,0023	8,1623	7,7622	1,543%	10,887%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/18	3.750.179,76	259.993,41	14,4241	14,4241	14,4241	1,286%	11,487%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/18	3.731.846,22	418.044,51	8,9269	8,9269	8,9269	1,505%	-3,413%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/18	4.502.662,45	394.213,63	11,4219	11,4219	11,4219	0,084%	-1,162%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	23/08/18	314.159,99	54.546,33	5,7595	5,8171	5,7595	0,082%	-1,698%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**