

**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)	31/08/18	274.637.676,23	7.509,05	1.154,16	1.177,2432	1.154,1600	-0,162%	5,296%
NN (L) Telecom X CAP (USD)	31/08/18	50.811.089,40	1.036,18	850,08	867,0816	850,0800	-0,335%	-5,158%
NN (L) Health Care X CAP (USD)	31/08/18	341.432.277,45	4.606,47	1.955,77	1.994,8854	1.955,7700	-0,272%	11,772%
NN (L) Food & Beverages X CAP (USD)	31/08/18	246.783.170,01	17.674,64	1.979,08	2.018,6616	1.979,0800	-0,083%	-5,064%
NN (L) Consumer Goods X CAP (USD)	31/08/18	125.345.298,75	952,05	1.795,50	1.831,4100	1.795,5000	-0,053%	4,680%
NN (L) Banking & Insurance X CAP (USD)	31/08/18	125.576.996,67	19.965,43	715,35	729,6570	715,3500	-0,351%	-4,560%
NN (L) Energy X CAP (USD)	31/08/18	107.526.902,72	24.108,82	1.180,96	1.204,5792	1.180,9600	-0,981%	5,036%
NN (L) Materials X CAP (USD)	31/08/18	79.051.936,62	26.182,33	1.025,62	1.046,1324	1.025,6200	-1,054%	-5,762%
NN (L) Information Technology X CAP (USD)	31/08/18	283.403.668,26	10.291,83	1.617,63	1.649,9826	1.617,6300	-0,002%	14,501%
NN (L) Utilities X CAP (USD)	31/08/18	18.416.500,37	3.519,37	771,38	786,8076	771,3800	-0,643%	-1,248%
NN (L) Greater China Equity X CAP (USD)	31/08/18	161.719.823,53	27.772,93	1.126,34	1.148,8668	1.126,3400	-0,891%	-3,560%
NN (L) Global Sustainable Equity X CAP (EUR)	31/08/18	1.950.199.810,11	27.215,40	307,83	313,9866	307,8300	0,000%	6,748%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/08/18	373.444.461,91	38.949,67	55,65	56,7630	55,6500	0,036%	-7,849%
NN (L) Latin America Equity X CAP (USD)	31/08/18	92.279.929,40	6.243,39	1.450,71	1.479,7242	1.450,7100	1,050%	-16,980%
NN (L) Asia Income X CAP (USD)	31/08/18	260.453.644,53	10.087,59	1.065,74	1.087,0548	1.065,7400	-0,582%	-3,909%
NN (L) Emerging Europe Equity X CAP (EUR)	31/08/18	50.171.740,59	319.756,38	54,34	55,4268	54,3400	0,444%	-6,067%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/18	799.870.156,73	35.448,70	133,11	135,7722	133,1100	0,023%	7,355%
NN (L) Japan Equity X CAP (JPY)	31/08/18	34.308.539.531,00	205.128,45	4.738,00	4.832,7600	4.738,0000	-0,316%	-5,561%
NN (L) Euro Equity X CAP (EUR)	31/08/18	428.255.674,00	7.386,02	145,69	148,6038	145,6900	-0,959%	-4,120%
NN (L) European Equity X CAP (EUR)	31/08/18	188.418.230,76	95.175,06	57,30	58,4460	57,3000	-0,831%	-2,352%
NN (L) Global High Dividend X CAP (EUR)	31/08/18	589.722.768,57	61.445,25	414,01	422,2902	414,0100	-0,320%	1,267%
NN (L) Industrials X CAP (EUR)	31/08/18	79.982.351,22	6.382,48	595,82	607,7364	595,8200	-0,087%	-0,208%
NN (L) European High Dividend X CAP (EUR)	31/08/18	319.989.263,17	26.301,10	381,81	389,4462	381,8100	-0,790%	-0,921%
NN (L) Euro Income X CAP (EUR)	31/08/18	69.169.778,89	1.148,77	1.274,31	1.299,7962	1.274,3100	-0,917%	-4,189%
NN (L) Prestige & Luxe X CAP (EUR)	31/08/18	116.342.655,88	52.719,99	874,09	891,5718	874,0900	-0,957%	12,139%
NN (L) Information Technology X CAP (EUR)	31/08/18	283.403.668,26	3.909,59	4.778,16	4.873,7232	4.778,1600	0,191%	18,170%
NN (L) Alternative Beta X CAP (EUR)	31/08/18	311.192.839,12	5.787,71	367,74	375,0948	367,7400	0,172%	4,727%
NN (L) Global Real Estate X CAP (EUR)	31/08/18	551.374.785,70	2.081,24	1.351,91	1.378,9482	1.351,9100	0,344%	2,954%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/08/18	356.310.555,45	143.048,34	441,33	450,1566	441,3300	-0,120%	6,769%
NN (L) Global Bond Opportunities X CAP (EUR)	31/08/18	102.476.008,41	12.566,58	213,48	215,8148	213,4800	-0,164%	-5,836%
NN (L) US Factor Credit X CAP (USD)	31/08/18	45.751.854,06	5.774,16	1.144,63	1.156,0763	1.144,6300	0,018%	-1,748%
NN (L) Global Bond Opportunities X CAP (EUR)	31/08/18	102.476.008,41	1.940,45	831,49	839,8049	831,4900	0,024%	-2,904%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/08/18	334.157.363,19	18.814,36	1.803,55	1.821,5855	1.803,5500	-0,025%	-2,206%
NN (L) Euro Fixed Income X CAP (EUR)	31/08/18	1.193.355.601,54	34.359,00	534,61	539,9561	534,6100	-0,004%	-1,291%
NN (L) US Credit X CAP (USD)	31/08/18	1.596.395.794,21	32.067,11	1.290,13	1.303,0313	1.290,1300	-0,054%	-2,625%
NN (L) Global High Yield X CAP (EUR)	31/08/18	2.425.839.712,21	22.633,34	495,00	499,9500	495,0000	-0,014%	-0,448%
NN (L) Euromix Bond X CAP (EUR)	31/08/18	415.028.164,24	33.896,96	169,63	171,3263	169,6300	0,053%	0,296%
NN (L) Euro Credit X CAP (EUR)	31/08/18	548.396.064,43	19.936,94	172,91	174,6391	172,9100	-0,012%	-0,854%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	31/08/18	4.741.699.278,21	6.282,89	4.641,17	4.687,5817	4.641,1700	-0,409%	-8,337%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/08/18	424.863.042,68	251.197,31	47,91	48,3891	47,9100	0,125%	-7,367%
NN (L) Global Inflation Linked Bond X CAP (EUR)	31/08/18	172.730.153,75	11.532,30	303,40	306,4340	303,4000	0,000%	-1,974%
NN (L) Euro Liquidity X CAP (EUR)	31/08/18	74.863.081,86	32.775,82	254,19	254,1900	254,1900	-0,004%	-0,314%
NN (L) Alternative Beta X CAP (USD)	31/08/18	311.192.839,12	907,63	292,55	296,9383	292,5500	-0,024%	1,474%
NN (L) Commodity Enhanced X CAP (USD)	31/08/18	263.560.424,84	1.214,93	139,86	141,9579	139,8600	0,057%	-3,631%
NN (L) Emerging Europe Equity X CAP (USD)	31/08/18	50.171.740,59	21.999,25	77,16	78,3174	77,1600	0,247%	-8,988%
NN (L) Global High Dividend X CAP (USD)	31/08/18	589.722.768,57	7.194,83	473,95	481,0593	473,9500	-0,514%	-1,874%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/08/18	356.310.555,45	35.753,78	389,71	395,5557	389,7100	-0,312%	3,454%
NN (L) US Growth Equity X CAP (USD)	31/08/18	119.664.767,39	6.244,58	122,89	124,7334	122,8900	0,155%	13,127%
NN (L) US High Dividend X CAP (USD)	31/08/18	400.740.198,28	23.116,06	525,40	533,2810	525,4000	0,023%	5,691%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/08/18	4.741.699.278,21	152.478,51	329,43	334,3715	329,4300	-0,402%	-6,502%
NN (L) Global High Yield X CAP (USD)	31/08/18	2.425.839.712,21	19.756,84	378,09	383,7614	378,0900	-0,061%	-0,079%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/08/18	991.604.175,84	19.602,69	1.318,30	1.338,0745	1.318,3000	0,005%	1,559%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/08/18	690.696.739,90	74.835,15	555,02	563,3453	555,0200	0,016%	-0,054%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/18	304.586.726,21	13.128,21	757,97	769,3396	757,9700	0,009%	3,518%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/08/18	334.146.686,31	6.271,24	640,14	649,7421	640,1400	-0,279%	-0,332%
NN (L) Absolute Return Bond X CAP (EUR)	31/08/18	80.881.904,32	2.858,57	255,27	257,8227	255,2700	-0,051%	-1,615%
NN (L) First Class Protection P CAP (EUR)	31/08/18	85.696.215,68	1.012.576,47	30,95	31,1048	30,9500	-0,290%	-2,057%
NN (L) First Class Multi Asset X CAP (EUR)	31/08/18	968.203.943,89	71.628,77	282,52	286,7578	282,5200	-0,021%	-1,110%
NN (L) European Sustainable Equity X Cap (EUR)	31/08/18	351.245.257,98	21.249,03	371,90	379,3380	371,9000	-0,436%	1,277%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/18	42.676.066,29	6.098.849,77	6,9974	7,1373	6,9974	-0,986%	1,771%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/18	379.290,76	40.000,00	9,4823	9,4823	9,4823	-0,966%	-5,177%
3K A/K ΜΙΚΤΟ	31/08/18	7.261.056,89	2.049.838,75	3,5423	3,5954	3,5423	-0,667%	-0,008%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/08/18	3.363.914,14	640.801,51	5,2495	5,2495	5,2495	-0,002%	-0,133%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/08/18	3.396.092,41	422.592,21	8,0363	8,1970	7,7952	-0,877%	11,359%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/18	3.773.050,82	259.993,41	14,5121	14,5121	14,5121	-0,714%	12,167%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/18	3.776.156,48	423.061,72	8,9258	8,9258	8,9258	-0,997%	-3,424%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/08/18	4.468.558,20	396.417,02	11,2724	11,2724	11,2724	-0,202%	-2,456%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/08/18	311.945,57	54.890,66	5,6830	5,7398	5,6830	-0,205%	-3,004%

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**