

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	07/09/18	269.482.655,08	7.456,86	1.136,05	1.158,7710	1.136,0500	0,234%	3,644%
<a href="#">NN (L) Telecom X CAP (USD)</a>	07/09/18	49.587.074,98	1.036,81	835,73	852,4446	835,7300	0,247%	-6,759%
<a href="#">NN (L) Health Care X CAP (USD)</a>	07/09/18	340.624.799,10	4.668,50	1.940,25	1.979,0550	1.940,2500	0,315%	10,885%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	07/09/18	242.965.760,84	17.605,01	1.958,99	1.998,1698	1.958,9900	-0,294%	-6,027%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	07/09/18	122.129.211,28	952,12	1.749,60	1.784,5920	1.749,6000	-0,372%	2,004%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	07/09/18	123.745.516,95	19.720,01	707,87	722,0274	707,8700	-0,495%	-5,558%
<a href="#">NN (L) Energy X CAP (USD)</a>	07/09/18	103.207.876,58	23.512,03	1.143,86	1.166,7372	1.143,8600	-0,484%	1,736%
<a href="#">NN (L) Materials X CAP (USD)</a>	07/09/18	76.286.187,69	25.874,82	999,38	1.019,3676	999,3800	-0,716%	-8,173%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	07/09/18	276.633.216,29	10.305,84	1.558,69	1.589,8638	1.558,6900	-0,554%	10,329%
<a href="#">NN (L) Utilities X CAP (USD)</a>	07/09/18	18.351.054,80	3.483,60	771,68	787,1136	771,6800	-0,775%	-1,210%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	07/09/18	160.950.488,28	27.472,68	1.093,32	1.115,1864	1.093,3200	-0,160%	-6,387%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	07/09/18	1.678.012.875,26	27.132,31	302,59	308,6418	302,5900	0,295%	4,931%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	07/09/18	366.743.773,12	38.951,46	54,60	55,6920	54,6000	0,534%	-9,588%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	07/09/18	91.598.895,96	6.198,82	1.451,17	1.480,1934	1.451,1700	1,699%	-16,954%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	07/09/18	257.585.952,16	13.147,85	1.033,81	1.054,4862	1.033,8100	-0,417%	-6,788%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	07/09/18	48.398.303,25	319.610,32	53,28	54,3456	53,2800	-0,299%	-7,900%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	07/09/18	802.619.318,02	35.176,18	131,71	134,3442	131,7100	-0,257%	6,226%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	07/09/18	32.823.491.580,00	204.999,07	4.568,00	4.659,3600	4.568,0000	-0,868%	-8,950%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	07/09/18	417.441.813,68	7.346,38	142,16	145,0032	142,1600	0,275%	-6,443%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	07/09/18	184.995.468,60	94.960,93	56,16	57,2832	56,1600	0,089%	-4,294%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	07/09/18	580.265.368,90	61.122,99	409,50	417,6900	409,5000	0,086%	0,164%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	07/09/18	79.281.139,23	6.382,83	591,72	603,5544	591,7200	-0,330%	-0,894%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	07/09/18	315.309.318,50	26.224,37	375,35	382,8570	375,3500	0,048%	-2,598%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	07/09/18	66.561.486,26	1.145,69	1.240,67	1.265,4834	1.240,6700	0,251%	-6,718%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	07/09/18	112.387.345,48	52.665,26	843,35	860,2170	843,3500	0,570%	8,195%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	07/09/18	276.633.216,29	3.905,90	4.624,52	4.717,0104	4.624,5200	-0,142%	14,370%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	07/09/18	307.856.145,24	5.814,90	366,22	373,5444	366,2200	0,458%	4,295%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	07/09/18	396.375.988,85	2.080,19	1.331,58	1.358,2116	1.331,5800	-0,252%	1,406%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	07/09/18	347.001.926,23	143.391,35	430,12	438,7224	430,1200	0,350%	4,057%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	07/09/18	101.725.249,67	12.441,98	213,20	215,3320	213,2000	0,429%	-5,959%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	07/09/18	45.350.224,30	5.734,30	1.138,61	1.149,9961	1.138,6100	-0,348%	-2,264%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	07/09/18	101.725.249,67	1.925,69	832,50	840,8250	832,5000	0,714%	-2,786%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	07/09/18	329.059.947,22	18.741,94	1.794,85	1.812,7985	1.794,8500	-0,119%	-2,678%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	07/09/18	1.199.553.419,40	34.300,83	534,76	540,1076	534,7600	-0,140%	-1,263%
<a href="#">NN (L) US Credit X CAP (USD)</a>	07/09/18	1.583.989.731,55	32.074,49	1.284,63	1.297,4763	1.284,6300	-0,331%	-3,040%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	07/09/18	2.413.057.113,18	22.578,91	494,21	499,1521	494,2100	-0,014%	-0,607%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	07/09/18	414.014.829,58	33.926,49	169,13	170,8213	169,1300	-0,148%	0,000%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	07/09/18	546.754.203,09	19.967,21	172,42	174,1442	172,4200	-0,093%	-1,135%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	07/09/18	4.649.473.141,75	6.207,00	4.623,51	4.669,7451	4.623,5100	-0,018%	-8,686%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	07/09/18	295.409.297,25	251.185,37	47,56	48,0356	47,5600	0,253%	-8,043%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	07/09/18	172.093.996,88	11.531,51	302,21	305,2321	302,2100	-0,346%	-2,359%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	07/09/18	71.596.057,16	32.775,02	254,16	254,1600	254,1600	-0,004%	-0,326%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	07/09/18	307.856.145,24	907,63	290,05	294,4008	290,0500	0,045%	0,607%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	07/09/18	261.782.199,43	1.214,93	138,08	140,1512	138,0800	0,123%	-4,858%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	07/09/18	48.398.303,25	21.268,45	75,32	76,4498	75,3200	-0,712%	-11,158%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	07/09/18	580.265.368,90	7.146,25	466,72	473,7208	466,7200	-0,325%	-3,371%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	07/09/18	347.001.926,23	35.707,85	378,13	383,8020	378,1300	-0,066%	0,380%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	07/09/18	117.604.311,23	6.571,44	121,08	122,8962	121,0800	-0,272%	11,461%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	07/09/18	386.694.070,90	23.221,77	518,86	526,6429	518,8600	-0,315%	4,375%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	07/09/18	4.649.473.141,75	103.708,13	328,35	333,2753	328,3500	-0,009%	-6,809%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	07/09/18	2.413.057.113,18	19.725,01	377,13	382,7870	377,1300	-0,117%	-0,333%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	07/09/18	985.506.265,69	19.607,74	1.307,92	1.327,5388	1.307,9200	-0,013%	0,760%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	07/09/18	687.653.735,82	74.517,96	552,50	560,7875	552,5000	-0,056%	-0,508%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	07/09/18	301.498.215,66	13.339,28	748,73	759,9610	748,7300	-0,003%	2,256%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ij)</a>	07/09/18	330.530.468,99	6.286,76	630,82	640,2823	630,8200	-0,157%	-1,783%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	07/09/18	80.584.288,10	2.842,32	255,15	257,7015	255,1500	0,027%	-1,661%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	07/09/18	85.256.526,18	1.010.957,53	30,73	30,8837	30,7300	-0,065%	-2,753%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	07/09/18	963.359.127,49	71.140,44	281,38	285,6007	281,3800	0,043%	-1,509%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	07/09/18	342.065.834,97	21.229,68	362,10	369,3420	362,1000	-0,014%	-1,392%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/09/18	41.738.703,34	6.093.155,44	6.8501	6.9871	6.8501	0,124%	-0,371%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	07/09/18	371.312,58	40.000,00	9,2828	9,2828	9,2828	0,104%	-7,172%
<a href="#">3K A/K ΜΙΚΤΟ</a>	07/09/18	7.183.594,19	2.046.749,98	3,5098	3,5624	3,5098	0,171%	-0,926%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	07/09/18	3.362.100,27	640.446,34	5,2496	5,2496	5,2496	0,008%	-0,131%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	07/09/18	3.365.329,44	423.345,24	7,9494	8,1084	7,7109	0,212%	10,154%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	07/09/18	3.745.989,80	259.993,41	14,4080	14,4080	14,4080	0,074%	11,363%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	07/09/18	3.667.434,77	426.604,82	8,5968	8,5968	8,5968	-0,115%	-6,984%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	07/09/18	4.507.381,75	398.299,29	11,3166	11,3166	11,3166	0,448%	-2,073%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	07/09/18	313.116,92	54.890,66	5,7044	5,7614	5,7044	0,447%	-2,639%

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**