

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	14/09/18	270.453.837,76	7.509,70	1.139,97	1.162,7694	1.139,9700	-0,131%	4,001%
NN (L) Telecom X CAP (USD)	14/09/18	50.835.215,65	1.029,50	857,38	874,5276	857,3800	-0,087%	-4,343%
NN (L) Health Care X CAP (USD)	14/09/18	345.281.543,62	4.716,14	1.963,36	2.002,6272	1.963,3600	-0,182%	12,206%
NN (L) Food & Beverages X CAP (USD)	14/09/18	246.491.063,40	18.146,74	1.981,13	2.020,7526	1.981,1300	-0,241%	-4,965%
NN (L) Consumer Goods X CAP (USD)	14/09/18	120.081.339,88	952,79	1.770,85	1.806,2670	1.770,8500	0,178%	3,243%
NN (L) Banking & Insurance X CAP (USD)	14/09/18	116.250.673,88	19.563,72	714,35	728,6370	714,3500	0,723%	-4,694%
NN (L) Energy X CAP (USD)	14/09/18	107.060.925,52	23.851,73	1.170,96	1.194,3792	1.170,9600	0,308%	4,146%
NN (L) Materials X CAP (USD)	14/09/18	76.337.472,55	24.932,70	1.013,94	1.034,2188	1.013,9400	0,476%	-6,835%
NN (L) Information Technology X CAP (USD)	14/09/18	271.023.178,84	10.292,33	1.582,79	1.614,4458	1.582,7900	0,255%	12,035%
NN (L) Utilities X CAP (USD)	14/09/18	17.743.102,42	3.483,30	773,97	789,4494	773,9700	-0,486%	-0,917%
NN (L) Greater China Equity X CAP (USD)	14/09/18	169.286.460,37	27.634,55	1.102,61	1.124,6622	1.102,6100	0,915%	-5,592%
NN (L) Global Sustainable Equity X CAP (EUR)	14/09/18	1.669.381.590,96	27.158,92	305,14	311,2428	305,1400	0,362%	5,815%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/09/18	363.462.588,12	38.205,94	54,73	55,8246	54,7300	0,903%	-9,372%
NN (L) Latin America Equity X CAP (USD)	14/09/18	90.639.102,24	6.131,52	1.435,91	1.464,6282	1.435,9100	0,526%	-17,827%
NN (L) Asia Income X CAP (USD)	14/09/18	257.770.399,68	13.097,86	1.041,58	1.062,4116	1.041,5800	0,757%	-6,087%
NN (L) Emerging Europe Equity X CAP (EUR)	14/09/18	48.857.133,58	319.598,26	54,07	55,1514	54,0700	1,103%	-6,534%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/09/18	828.050.589,77	35.408,91	133,38	136,0476	133,3800	0,173%	7,573%
NN (L) Japan Equity X CAP (JPY)	14/09/18	33.796.351.012,00	204.691,35	4.659,00	4.752,1800	4.659,0000	1,327%	-7,136%
NN (L) Euro Equity X CAP (EUR)	14/09/18	426.336.060,15	7.348,42	144,10	146,9820	144,1000	0,313%	-5,166%
NN (L) European Equity X CAP (EUR)	14/09/18	187.007.906,27	94.870,33	56,78	57,9156	56,7800	0,229%	-3,238%
NN (L) Global High Dividend X CAP (EUR)	14/09/18	584.179.323,41	61.041,13	412,52	420,7704	412,5200	0,311%	0,903%
NN (L) Industrials X CAP (EUR)	14/09/18	78.562.456,13	6.369,09	598,80	610,7760	598,8000	0,737%	0,291%
NN (L) European High Dividend X CAP (EUR)	14/09/18	315.771.980,10	26.223,79	378,55	386,1210	378,5500	0,321%	-1,767%
NN (L) Euro Income X CAP (EUR)	14/09/18	67.364.287,76	1.145,28	1.258,44	1.283,6088	1.258,4400	0,276%	-5,382%
NN (L) Prestige & Luxe X CAP (EUR)	14/09/18	113.930.112,46	53.023,33	854,55	871,6410	854,5500	0,737%	9,632%
NN (L) Information Technology X CAP (EUR)	14/09/18	271.023.178,84	3.901,19	4.662,63	4.755,8826	4.662,6300	0,323%	15,313%
NN (L) Alternative Beta X CAP (EUR)	14/09/18	314.717.881,23	5.905,62	364,88	372,1776	364,8800	0,165%	3,913%
NN (L) Global Real Estate X CAP (EUR)	14/09/18	430.499.429,68	2.083,00	1.326,30	1.352,8260	1.326,3000	-0,434%	1,004%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/09/18	345.408.989,63	144.396,61	428,59	437,1618	428,5900	0,171%	3,687%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/18	101.764.042,98	12.373,57	213,77	213,7700	213,7700	-0,075%	-5,708%
NN (L) US Factor Credit X CAP (USD)	14/09/18	45.094.346,37	5.705,38	1.137,64	1.149,0164	1.137,6400	-0,123%	-2,348%
NN (L) Global Bond Opportunities X CAP (EUR)	14/09/18	101.764.042,98	1.919,37	830,18	838,4818	830,1800	-0,061%	-3,057%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/09/18	326.712.471,76	18.720,84	1.794,44	1.812,3844	1.794,4400	0,053%	-2,700%
NN (L) Euro Fixed Income X CAP (EUR)	14/09/18	1.197.176.317,67	33.891,46	533,93	539,2693	533,9300	-0,094%	-1,416%
NN (L) US Credit X CAP (USD)	14/09/18	1.607.104.173,16	31.897,16	1.287,13	1.300,0013	1.287,1300	-0,111%	-2,852%
NN (L) Global High Yield X CAP (EUR)	14/09/18	2.420.031.408,08	22.485,80	495,71	500,6671	495,7100	0,044%	-0,306%
NN (L) Euromix Bond X CAP (EUR)	14/09/18	402.160.464,24	33.924,29	168,69	170,3769	168,6900	-0,095%	-0,260%
NN (L) Euro Credit X CAP (EUR)	14/09/18	542.953.454,30	19.858,21	172,46	174,1846	172,4600	-0,029%	-1,112%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	14/09/18	4.656.442.053,09	6.172,97	4.652,44	4.698,9644	4.652,4400	0,219%	-8,114%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/09/18	250.683.962,33	249.760,41	47,84	48,3184	47,8400	0,063%	-7,502%
NN (L) Global Inflation Linked Bond X CAP (EUR)	14/09/18	160.139.730,16	11.498,40	301,33	304,3433	301,3300	-0,162%	-2,843%
NN (L) Euro Liquidity X CAP (EUR)	14/09/18	71.080.903,89	31.135,08	254,14	254,1400	254,1400	-0,004%	-0,333%
NN (L) Alternative Beta X CAP (USD)	14/09/18	314.717.881,23	907,63	291,06	295,4259	291,0600	0,096%	0,957%
NN (L) Commodity Enhanced X CAP (USD)	14/09/18	262.778.496,51	1.215,72	137,86	139,9279	137,8600	-0,282%	-5,009%
NN (L) Emerging Europe Equity X CAP (USD)	14/09/18	48.857.133,58	21.231,31	76,99	78,1449	76,9900	1,037%	-9,188%
NN (L) Global High Dividend X CAP (USD)	14/09/18	584.179.323,41	6.844,06	473,52	480,6228	473,5200	0,239%	-1,963%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/09/18	345.408.989,63	35.701,16	379,49	385,1824	379,4900	0,103%	0,741%
NN (L) US Growth Equity X CAP (USD)	14/09/18	116.175.854,37	6.955,56	122,88	124,7232	122,8800	-0,057%	13,118%
NN (L) US High Dividend X CAP (USD)	14/09/18	386.355.849,46	24.175,07	522,97	530,8146	522,9700	0,078%	5,202%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/09/18	4.656.442.053,09	118.199,42	330,59	335,5489	330,5900	0,224%	-6,173%
NN (L) Global High Yield X CAP (USD)	14/09/18	2.420.031.408,08	19.698,17	379,26	384,9489	379,2600	0,026%	0,230%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/09/18	989.792.735,21	19.603,26	1.312,02	1.331,7003	1.312,0200	0,160%	1,075%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/09/18	688.587.886,56	74.607,79	552,88	561,1732	552,8800	0,036%	-0,439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/09/18	303.698.452,54	13.375,15	752,75	764,0413	752,7500	0,272%	2,805%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/09/18	333.743.321,87	6.224,60	634,39	643,9059	634,3900	0,335%	-1,227%
NN (L) Absolute Return Bond X CAP (EUR)	14/09/18	80.471.179,12	2.815,04	255,49	258,0449	255,4900	0,051%	-1,530%
NN (L) First Class Protection P CAP (EUR)	14/09/18	85.270.246,16	1.007.581,06	30,83	30,9842	30,8300	0,065%	-2,437%
NN (L) First Class Multi Asset X CAP (EUR)	14/09/18	961.095.440,64	70.853,00	281,68	285,9052	281,6800	-0,004%	-1,404%
NN (L) European Sustainable Equity X Cap (EUR)	14/09/18	345.154.082,74	21.241,14	366,93	374,2686	366,9300	0,744%	-0,076%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/18	41.526.736,70	6.086.798,69	6,8224	6,9588	6,8224	0,359%	-0,774%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/18	369.874,98	40.000,00	9,2469	9,2469	9,2469	0,348%	-7,531%
3K A/K ΜΙΚΤΟ	14/09/18	7.183.433,56	2.037.999,13	3,5247	3,5776	3,5247	-0,156%	-0,505%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/09/18	3.331.694,14	634.671,74	5,2495	5,2495	5,2495	0,002%	-0,133%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/09/18	3.374.771,72	427.220,69	7,8994	8,0574	7,6624	0,087%	9,462%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/18	3.726.782,94	260.093,64	14,3286	14,3286	14,3286	0,153%	10,749%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/18	3.746.291,52	437.023,98	8,5723	8,5723	8,5723	0,216%	-7,249%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/09/18	4.586.764,17	399.001,65	11,4956	11,4956	11,4956	-0,304%	-0,524%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/09/18	318.969,88	55.053,61	5,7938	5,8517	5,7938	-0,306%	-1,113%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**