

**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)	08/11/18	254.591.508,94	7.211,20	1.104,98	1.127,0796	1.104,9800	0,520%	0,809%
NN (L) Telecom X CAP (USD)	08/11/18	47.852.123,76	966,53	836,20	852,9240	836,2000	0,162%	-6,706%
NN (L) Health Care X CAP (USD)	08/11/18	331.094.659,67	6.094,67	1.920,80	1.959,2160	1.920,8000	0,148%	9,774%
NN (L) Food & Beverages X CAP (USD)	08/11/18	256.261.882,22	18.651,17	2.011,86	2.052,0972	2.011,8600	0,248%	-3,491%
NN (L) Consumer Goods X CAP (USD)	08/11/18	72.306.322,62	948,38	1.680,88	1.714,4976	1.680,8800	-0,239%	-2,003%
NN (L) Banking & Insurance X CAP (USD)	08/11/18	99.569.063,56	18.664,19	678,50	692,0700	678,5000	0,417%	-9,477%
NN (L) Energy X CAP (USD)	08/11/18	105.315.316,32	22.683,60	1.086,63	1.108,3626	1.086,6300	-1,670%	-3,354%
NN (L) Materials X CAP (USD)	08/11/18	64.983.194,67	22.636,03	945,86	964,7772	945,8600	-0,420%	-13,091%
NN (L) Information Technology X CAP (USD)	08/11/18	227.814.070,89	7.032,85	1.496,53	1.526,4606	1.496,5300	-0,235%	5,930%
NN (L) Utilities X CAP (USD)	08/11/18	14.842.137,01	3.391,48	780,87	796,4874	780,8700	0,182%	-0,033%
NN (L) Greater China Equity X CAP (USD)	08/11/18	151.505.550,66	27.834,56	1.032,94	1.053,5988	1.032,9400	-0,584%	-11,557%
NN (L) Global Sustainable Equity X CAP (EUR)	08/11/18	1.653.084.950,47	28.911,06	296,82	302,7564	296,8200	0,250%	2,930%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/11/18	399.549.043,16	37.788,46	54,25	55,3350	54,2500	-0,202%	-10,167%
NN (L) Latin America Equity X CAP (USD)	08/11/18	98.634.375,27	6.146,67	1.591,56	1.623,3912	1.591,5600	-3,415%	-8,920%
NN (L) Asia Income X CAP (USD)	08/11/18	232.189.531,20	9.399,42	991,46	1.011,2892	991,4600	-0,094%	-10,606%
NN (L) Emerging Europe Equity X CAP (EUR)	08/11/18	48.081.951,51	316.394,58	57,56	58,7112	57,5600	-0,052%	-0,501%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/18	783.239.871,75	36.959,63	128,65	131,2230	128,6500	-0,109%	3,758%
NN (L) Japan Equity X CAP (JPY)	08/11/18	35.254.181.226,00	207.313,05	4.599,00	4.690,9800	4.599,0000	1,099%	-8,332%
NN (L) Euro Equity X CAP (EUR)	08/11/18	384.106.742,55	7.317,02	136,68	139,4136	136,6800	-0,110%	-10,049%
NN (L) European Equity X CAP (EUR)	08/11/18	181.812.642,07	94.417,35	55,52	56,6304	55,5200	0,180%	-5,388%
NN (L) Global High Dividend X CAP (EUR)	08/11/18	575.387.866,34	60.179,21	411,04	419,2608	411,0400	0,073%	0,541%
NN (L) Industrials X CAP (EUR)	08/11/18	63.779.378,36	6.216,04	576,08	587,6016	576,0800	0,279%	-3,514%
NN (L) European High Dividend X CAP (EUR)	08/11/18	286.400.442,26	25.163,12	363,74	371,0148	363,7400	0,317%	-5,610%
NN (L) Euro Income X CAP (EUR)	08/11/18	62.313.635,54	1.129,44	1.192,90	1.216,7580	1.192,9000	-0,004%	-10,310%
NN (L) Prestige & Luxe X CAP (EUR)	08/11/18	108.242.684,84	53.904,03	797,13	813,0726	797,1300	-0,626%	2,266%
NN (L) Information Technology X CAP (EUR)	08/11/18	227.814.070,89	3.935,41	4.500,90	4.590,9180	4.500,9000	0,154%	11,313%
NN (L) Alternative Beta X CAP (EUR)	08/11/18	310.710.608,73	6.279,47	366,46	373,7892	366,4600	0,178%	4,363%
NN (L) Global Real Estate X CAP (EUR)	08/11/18	405.283.434,69	1.901,98	1.345,88	1.372,7976	1.345,8800	0,767%	2,495%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/18	321.280.946,83	146.747,66	408,97	417,1494	408,9700	-0,139%	-1,060%
NN (L) Global Bond Opportunities X CAP (EUR)	08/11/18	98.712.406,50	10.823,15	208,69	210,7769	208,6900	-0,244%	-7,948%
NN (L) US Factor Credit X CAP (USD)	08/11/18	43.866.896,65	5.673,44	1.120,07	1.131,2707	1.120,0700	-0,092%	-3,856%
NN (L) Global Bond Opportunities X CAP (EUR)	08/11/18	98.712.406,50	1.752,49	823,15	831,3815	823,1500	0,009%	-3,878%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/18	336.590.414,65	17.341,68	1.778,47	1.796,2547	1.778,4700	0,160%	-3,566%
NN (L) Euro Fixed Income X CAP (EUR)	08/11/18	1.194.489.795,00	31.795,71	528,52	533,8052	528,5200	-0,085%	-2,415%
NN (L) US Credit X CAP (USD)	08/11/18	1.449.189.757,15	31.965,67	1.268,49	1.281,1749	1.268,4900	-0,108%	-4,258%
NN (L) Global High Yield X CAP (EUR)	08/11/18	2.329.102.351,58	21.928,09	488,88	493,7688	488,8800	-0,010%	-1,679%
NN (L) Euromix Bond X CAP (EUR)	08/11/18	416.775.489,28	34.145,16	168,34	170,0234	168,3400	-0,053%	-0,467%
NN (L) Euro Credit X CAP (EUR)	08/11/18	556.472.665,84	19.709,74	171,92	173,6392	171,9200	-0,006%	-1,422%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	08/11/18	4.240.186.988,96	6.012,76	4.620,34	4.666,5434	4.620,3400	-0,115%	-8,748%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/18	114.420.832,50	247.580,29	48,16	48,6416	48,1600	-0,062%	-6,883%
NN (L) Global Inflation Linked Bond X CAP (EUR)	08/11/18	155.326.652,18	9.966,53	297,32	300,2932	297,3200	-0,308%	-3,938%
NN (L) Euro Liquidity X CAP (EUR)	08/11/18	70.133.612,39	31.718,19	253,98	253,9800	253,9800	0,000%	-0,396%
NN (L) Alternative Beta X CAP (USD)	08/11/18	310.710.608,73	872,52	286,31	290,6047	286,3100	-0,209%	-0,690%
NN (L) Commodity Enhanced X CAP (USD)	08/11/18	264.625.948,72	1.215,84	137,02	139,0753	137,0200	-0,530%	-5,588%
NN (L) Emerging Europe Equity X CAP (USD)	08/11/18	48.081.951,51	15.363,57	80,28	81,4842	80,2800	-0,434%	-5,308%
NN (L) Global High Dividend X CAP (USD)	08/11/18	575.387.866,34	6.672,39	462,13	469,0620	462,1300	-0,315%	-4,321%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/11/18	321.280.946,83	24.797,43	354,67	359,9901	354,6700	-0,527%	-5,848%
NN (L) US Growth Equity X CAP (USD)	08/11/18	104.266.441,92	8.009,88	116,58	118,3287	116,5800	-0,129%	7,318%
NN (L) US High Dividend X CAP (USD)	08/11/18	333.589.465,80	25.398,62	508,46	516,0869	508,4600	-0,153%	2,283%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/11/18	4.240.186.988,96	102.817,00	329,80	334,7470	329,8000	-0,073%	-6,397%
NN (L) Global High Yield X CAP (USD)	08/11/18	2.329.102.351,58	18.154,30	373,45	379,0518	373,4500	-0,086%	-1,306%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/18	984.953.326,24	20.578,61	1.289,44	1.308,7816	1.289,4400	0,159%	-0,664%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/18	675.454.750,81	75.249,24	545,28	553,4592	545,2800	0,053%	-1,808%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/18	300.268.066,72	13.514,09	736,40	747,4460	736,4000	0,285%	0,572%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/11/18	334.976.808,62	6.433,07	615,75	624,9863	615,7500	0,016%	-4,129%
NN (L) Absolute Return Bond X CAP (EUR)	08/11/18	60.536.097,99	2.807,87	254,67	257,2167	254,6700	0,000%	-1,846%
NN (L) First Class Protection P CAP (EUR)	08/11/18	82.690.736,42	1.015.323,50	30,61	30,7631	30,6100	-0,065%	-3,133%
NN (L) First Class Multi Asset X CAP (EUR)	08/11/18	993.683.801,54	67.064,88	278,50	282,6775	278,5000	0,004%	-2,517%
NN (L) European Sustainable Equity X Cap (EUR)	08/11/18	330.778.712,33	21.131,54	351,14	358,1628	351,1400	0,240%	-4,376%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/18	39.663.906,99	6.051.475,86	6,5544	6,6855	6,5544	-0,456%	-4,672%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/18	355.913,36	40.000,00	8,8978	8,8978	8,8978	-0,424%	-11,022%
3K A/K ΜΙΚΤΟ	08/11/18	6.907.385,10	2.022.967,99	3,4145	3,4657	3,4145	-0,475%	-3,616%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/11/18	3.203.711,79	610.519,35	5,2475	5,2475	5,2475	0,002%	-0,171%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/11/18	3.424.319,82	453.897,78	7,5443	7,6952	7,3180	-0,741%	4,541%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/18	3.559.600,08	260.198,76	13,6803	13,6803	13,6803	-0,661%	5,738%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/18	3.968.491,61	486.201,71	8,1622	8,1622	8,1622	-0,331%	-11,686%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/18	5.046.279,99	441.623,47	11,4267	11,4267	11,4267	-0,108%	-1,121%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/11/18	319.703,59	55.888,60	5,7512	5,8087	5,7512	-0,111%	-1,840%

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**