

**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)	08/08/18	268.626.394,97	6.962,06	1.142,12	1.164,9624	1.142,1200	-0,052%	4,198%
NN (L) Telecom X CAP (USD)	08/08/18	51.939.141,04	1.007,86	862,50	879,7500	862,5000	0,149%	-3,772%
NN (L) Health Care X CAP (USD)	08/08/18	310.566.326,74	4.416,46	1.925,05	1.963,5510	1.925,0500	-0,230%	10,017%
NN (L) Food & Beverages X CAP (USD)	08/08/18	251.484.379,85	17.747,95	1.996,08	2.036,0016	1.996,0800	-0,651%	-4,248%
NN (L) Consumer Goods X CAP (USD)	08/08/18	126.623.629,55	958,52	1.788,05	1.823,8110	1.788,0500	-0,095%	4,245%
NN (L) Banking & Insurance X CAP (USD)	08/08/18	179.195.339,10	20.946,17	719,31	733,6962	719,3100	0,342%	-4,032%
NN (L) Energy X CAP (USD)	08/08/18	117.370.687,97	25.225,19	1.199,93	1.223,9286	1.199,9300	-0,772%	6,723%
NN (L) Materials X CAP (USD)	08/08/18	81.533.513,43	26.471,13	1.042,64	1.063,4928	1.042,6400	-0,156%	-4,198%
NN (L) Information Technology X CAP (USD)	08/08/18	279.024.292,14	10.351,34	1.583,45	1.615,1190	1.583,4500	0,382%	12,082%
NN (L) Utilities X CAP (USD)	08/08/18	18.812.210,92	3.427,66	776,24	791,7648	776,2400	-0,266%	-0,626%
NN (L) Greater China Equity X CAP (USD)	08/08/18	169.491.772,01	28.422,84	1.136,90	1.159,6380	1.136,9000	0,304%	-2,656%
NN (L) Global Sustainable Equity X CAP (EUR)	08/08/18	1.942.121.964,55	26.891,65	306,83	312,9666	306,8300	0,196%	6,401%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/08/18	385.075.480,10	38.987,48	56,49	57,6198	56,4900	0,106%	-6,458%
NN (L) Latin America Equity X CAP (USD)	08/08/18	105.394.417,80	6.259,15	1.606,13	1.638,2526	1.606,1300	-1,748%	-8,086%
NN (L) Asia Income X CAP (USD)	08/08/18	271.088.281,84	10.290,58	1.063,01	1.084,2702	1.063,0100	0,032%	-4,155%
NN (L) Emerging Europe Equity X CAP (EUR)	08/08/18	51.459.630,34	322.460,86	55,05	56,1510	55,0500	-2,188%	-4,840%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/08/18	768.047.310,88	36.690,41	130,98	133,5996	130,9800	0,006%	5,638%
NN (L) Japan Equity X CAP (JPY)	08/08/18	34.950.254.898,00	207.153,22	4.770,00	4.865,4000	4.770,0000	-0,063%	-4,923%
NN (L) Euro Equity X CAP (EUR)	08/08/18	459.162.296,77	7.559,20	148,33	151,2966	148,3300	-0,182%	-2,382%
NN (L) European Equity X CAP (EUR)	08/08/18	193.304.942,64	95.444,42	58,06	59,2212	58,0600	-0,292%	-1,057%
NN (L) Global High Dividend X CAP (EUR)	08/08/18	601.096.018,99	61.487,65	418,48	426,8496	418,4800	-0,222%	2,360%
NN (L) Industrials X CAP (EUR)	08/08/18	78.784.357,86	6.435,53	598,77	610,7454	598,7700	-0,383%	0,286%
NN (L) European High Dividend X CAP (EUR)	08/08/18	330.290.005,23	26.470,37	388,92	396,6984	388,9200	-0,162%	0,924%
NN (L) Euro Income X CAP (EUR)	08/08/18	70.873.311,48	1.165,89	1.296,21	1.322,1342	1.296,2100	-0,169%	-2,542%
NN (L) Prestige & Luxe X CAP (EUR)	08/08/18	130.733.853,54	51.649,72	875,70	893,2140	875,7000	-0,348%	12,346%
NN (L) Information Technology X CAP (EUR)	08/08/18	279.024.292,14	3.885,24	4.689,92	4.783,7184	4.689,9200	0,282%	15,988%
NN (L) Alternative Beta X CAP (EUR)	08/08/18	308.434.961,47	5.978,90	368,63	376,0026	368,6300	-0,138%	4,981%
NN (L) Global Real Estate X CAP (EUR)	08/08/18	606.592.992,20	2.081,37	1.348,31	1.375,2762	1.348,3100	-0,454%	2,680%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/08/18	346.746.373,13	143.644,32	438,75	447,5250	438,7500	0,068%	6,145%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/08/18	104.366.903,67	12.695,50	215,23	217,3823	215,2300	-0,260%	-5,064%
NN (L) US Factor Credit X CAP (USD)	08/08/18	45.750.798,33	5.872,11	1.136,30	1.147,6630	1.136,3000	-0,037%	-2,463%
NN (L) Global Bond Opportunities X CAP (EUR)	08/08/18	104.366.903,67	1.939,11	838,85	847,2385	838,8500	-0,317%	-2,045%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/08/18	333.651.766,04	18.559,53	1.797,97	1.815,9497	1.797,9700	0,058%	-2,508%
NN (L) Euro Fixed Income X CAP (EUR)	08/08/18	1.186.219.984,18	34.567,06	535,37	540,7237	535,3700	0,039%	-1,150%
NN (L) US Credit X CAP (USD)	08/08/18	1.577.486.096,16	31.664,80	1.285,53	1.298,3853	1.285,5300	-0,112%	-2,972%
NN (L) Global High Yield X Hedged CAP (EUR)	08/08/18	2.468.365.624,42	22.649,38	494,27	499,2127	494,2700	0,156%	-0,595%
NN (L) Euromix Bond X CAP (EUR)	08/08/18	386.996.987,65	34.101,62	169,27	170,9627	169,2700	0,041%	0,083%
NN (L) Euro Credit X CAP (EUR)	08/08/18	544.391.435,60	19.984,05	173,33	175,0633	173,3300	0,029%	-0,614%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/08/18	4.977.834.194,82	6.328,57	4.741,10	4.788,5110	4.741,1000	-0,254%	-6,363%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/08/18	442.772.294,20	253.640,98	49,51	50,0051	49,5100	-0,202%	-4,273%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/08/18	173.291.947,38	11.555,52	303,92	306,9592	303,9200	0,000%	-1,806%
NN (L) Euro Liquidity X CAP (EUR)	08/08/18	75.247.955,22	33.856,61	254,27	254,2700	254,2700	0,000%	-0,282%
NN (L) Alternative Beta X CAP (USD)	08/08/18	308.434.961,47	865,70	292,47	296,8571	292,4700	-0,038%	1,446%
NN (L) Commodity Enhanced X CAP (USD)	08/08/18	265.470.112,13	1.229,02	141,86	143,9879	141,8600	-0,407%	-2,253%
NN (L) Emerging Europe Equity X CAP (USD)	08/08/18	51.459.630,34	22.465,33	77,96	79,1294	77,9600	-2,085%	-8,044%
NN (L) Global High Dividend X CAP (USD)	08/08/18	601.096.018,99	6.901,58	477,77	484,9366	477,7700	-0,123%	-1,083%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/08/18	346.746.373,13	37.952,05	386,38	392,1757	386,3800	0,166%	2,570%
NN (L) US Growth Equity X CAP (USD)	08/08/18	124.113.683,45	5.934,09	119,93	121,7290	119,9300	0,226%	10,402%
NN (L) US High Dividend X CAP (USD)	08/08/18	402.675.560,48	22.118,11	520,14	527,9421	520,1400	0,139%	4,633%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/08/18	4.977.834.194,82	155.396,54	335,64	340,6746	335,6400	-0,241%	-4,740%
NN (L) Global High Yield X CAP (USD)	08/08/18	2.468.365.624,42	20.242,16	376,65	382,2998	376,6500	0,170%	-0,460%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/08/18	989.702.171,96	19.622,56	1.320,77	1.340,5816	1.320,7700	-0,079%	1,750%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/08/18	693.040.805,78	74.308,84	556,57	564,9186	556,5700	-0,038%	0,225%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/08/18	302.765.096,52	13.016,47	758,23	769,6035	758,2300	-0,108%	3,554%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/08/18	333.189.519,76	6.330,52	644,18	653,8427	644,1800	-0,028%	0,297%
NN (L) Absolute Return Bond X CAP (EUR)	08/08/18	85.226.489,10	2.862,30	255,90	258,4590	255,9000	-0,031%	-1,372%
NN (L) First Class Protection P CAP (EUR)	08/08/18	87.404.444,63	1.025.140,33	31,26	31,4163	31,2600	-0,160%	-1,076%
NN (L) First Class Multi Asset X CAP (EUR)	08/08/18	955.191.647,69	72.511,69	283,50	287,7525	283,5000	-0,074%	-0,767%
NN (L) European Sustainable Equity X Cap (EUR)	08/08/18	362.326.063,66	21.588,32	374,27	381,7554	374,2700	-0,261%	1,923%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/18	43.421.165,48	6.109.757,49	7,1069	7,2490	7,1069	-0,331%	3,364%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/08/18	384.860,93	40.000,00	9,6215	9,6215	9,6215	-0,326%	-3,785%
3K A/Κ ΜΙΚΤΟ	08/08/18	7.453.041,26	2.056.992,48	3,6233	3,6776	3,6233	-0,270%	2,278%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/08/18	3.322.999,26	632.962,81	5,2499	5,2499	5,2499	0,000%	-0,126%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/08/18	3.394.564,17	416.655,16	8,1472	8,3101	7,9028	-0,087%	12,895%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/08/18	3.817.669,94	259.894,45	14,6893	14,6893	14,6893	-0,086%	13,537%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/08/18	3.743.882,19	408.598,79	9,1627	9,1627	9,1627	-0,307%	-0,861%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	08/08/18	4.516.522,08	389.698,94	11,5898	11,5898	11,5898	-0,028%	0,291%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	08/08/18	324.339,32	55.479,16	5,8461	5,9046	5,8461	-0,032%	-0,220%

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**