

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	10/08/18	268.757.825,98	7.106,88	1.142,03	1.164,8706	1.142,0300	-0,240%	4,189%
NN (L) Telecom X CAP (USD)	10/08/18	50.830.558,30	1.007,49	848,74	865,7148	848,7400	-1,583%	-5,307%
NN (L) Health Care X CAP (USD)	10/08/18	320.896.511,85	4.431,21	1.914,28	1.952,5656	1.914,2800	-0,549%	9,401%
NN (L) Food & Beverages X CAP (USD)	10/08/18	246.812.362,96	17.695,85	1.972,72	2.012,1744	1.972,7200	-1,150%	-5,369%
NN (L) Consumer Goods X CAP (USD)	10/08/18	124.874.631,08	956,92	1.772,73	1.808,1846	1.772,7300	-0,928%	3,352%
NN (L) Banking & Insurance X CAP (USD)	10/08/18	124.445.669,48	20.816,22	707,15	721,2930	707,1500	-1,551%	-5,854%
NN (L) Energy X CAP (USD)	10/08/18	109.795.051,24	25.348,55	1.185,45	1.209,1590	1.185,4500	-0,525%	5,435%
NN (L) Materials X CAP (USD)	10/08/18	80.037.819,73	26.465,23	1.026,98	1.047,5196	1.026,9800	-1,850%	-5,637%
NN (L) Information Technology X CAP (USD)	10/08/18	274.174.978,12	10.104,17	1.565,40	1.596,7080	1.565,4000	-0,985%	10,804%
NN (L) Utilities X CAP (USD)	10/08/18	18.515.093,57	3.418,28	768,34	783,7068	768,3400	-0,958%	-1,637%
NN (L) Greater China Equity X CAP (USD)	10/08/18	171.269.592,86	28.318,92	1.136,79	1.159,5258	1.136,7900	-0,559%	-2,665%
NN (L) Global Sustainable Equity X CAP (EUR)	10/08/18	1.947.076.233,49	26.585,16	307,63	313,7826	307,6300	-0,101%	6,679%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/08/18	383.161.420,83	38.982,22	55,41	56,5182	55,4100	-1,842%	-8,246%
NN (L) Latin America Equity X CAP (USD)	10/08/18	100.277.691,08	6.256,61	1.529,85	1.560,4470	1.529,8500	-3,194%	-12,451%
NN (L) Asia Income X CAP (USD)	10/08/18	268.076.115,53	10.233,94	1.053,59	1.074,6618	1.053,5900	-1,269%	-5,004%
NN (L) Emerging Europe Equity X CAP (EUR)	10/08/18	49.977.665,47	322.837,16	53,45	54,5190	53,4500	-2,106%	-7,806%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/08/18	761.808.695,48	35.366,23	130,01	132,6102	130,0100	-0,650%	4,855%
NN (L) Japan Equity X CAP (JPY)	10/08/18	34.213.383.819,00	207.131,14	4.688,00	4.781,7600	4.688,0000	-1,284%	-6,558%
NN (L) Euro Equity X CAP (EUR)	10/08/18	452.364.109,80	7.556,47	146,15	149,0730	146,1500	-1,523%	-3,817%
NN (L) European Equity X CAP (EUR)	10/08/18	192.130.929,35	95.393,51	57,72	58,8744	57,7200	-0,825%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	10/08/18	600.539.478,45	61.519,27	418,46	426,8292	418,4600	-0,055%	2,356%
NN (L) Industrials X CAP (EUR)	10/08/18	78.880.793,64	6.435,84	599,59	611,5818	599,5900	0,063%	0,424%
NN (L) European High Dividend X CAP (EUR)	10/08/18	326.151.566,90	26.399,25	385,38	393,0876	385,3800	-0,979%	0,005%
NN (L) Euro Income X CAP (EUR)	10/08/18	69.792.470,27	1.164,29	1.277,56	1.303,1112	1.277,5600	-1,506%	-3,944%
NN (L) Prestige & Luxe X CAP (EUR)	10/08/18	124.501.282,79	51.841,08	876,65	894,1830	876,6500	-0,524%	12,467%
NN (L) Information Technology X CAP (EUR)	10/08/18	274.174.978,12	3.879,62	4.705,82	4.799,9364	4.705,8200	0,228%	16,381%
NN (L) Alternative Beta X CAP (EUR)	10/08/18	303.211.668,38	5.946,74	372,37	379,8174	372,3700	0,777%	6,046%
NN (L) Global Real Estate X CAP (EUR)	10/08/18	605.722.405,24	2.081,35	1.346,65	1.373,5830	1.346,6500	-0,090%	2,553%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/08/18	346.362.356,92	142.719,07	438,81	447,5862	438,8100	-0,465%	6,159%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/08/18	104.535.265,64	12.659,68	214,82	216,9682	214,8200	-0,084%	-5,245%
NN (L) US Factor Credit X CAP (USD)	10/08/18	45.960.336,06	5.867,87	1.142,33	1.153,7533	1.142,3300	0,348%	-1,945%
NN (L) Global Bond Opportunities X CAP (EUR)	10/08/18	104.535.265,64	1.937,96	846,23	854,6923	846,2300	0,779%	-1,183%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/08/18	331.150.186,80	18.412,97	1.803,70	1.821,7370	1.803,7000	0,195%	-2,198%
NN (L) Euro Fixed Income X CAP (EUR)	10/08/18	1.189.228.886,49	34.562,38	536,98	542,3498	536,9800	0,192%	-0,853%
NN (L) US Credit X CAP (USD)	10/08/18	1.562.017.092,63	31.646,38	1.288,69	1.301,5769	1.288,6900	0,175%	-2,734%
NN (L) Global High Yield X Hedged CAP (EUR)	10/08/18	2.466.939.440,43	22.648,81	493,72	498,6572	493,7200	-0,093%	-0,706%
NN (L) Euromix Bond X CAP (EUR)	10/08/18	388.466.982,48	34.114,05	169,90	171,5990	169,9000	0,242%	0,455%
NN (L) Euro Credit X CAP (EUR)	10/08/18	546.301.723,24	19.984,40	173,67	175,4067	173,6700	0,104%	-0,419%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/08/18	4.832.829.400,44	6.200,17	4.682,62	4.729,4462	4.682,6200	-0,890%	-7,518%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/08/18	431.443.740,74	253.640,98	48,43	48,9143	48,4300	-1,864%	-6,361%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/08/18	174.122.677,12	11.555,52	305,43	308,4843	305,4300	0,451%	-1,318%
NN (L) Euro Liquidity X CAP (EUR)	10/08/18	75.220.660,87	33.855,88	254,25	254,2500	254,2500	0,000%	-0,290%
NN (L) Alternative Beta X CAP (USD)	10/08/18	303.211.668,38	827,16	291,08	295,4462	291,0800	-0,445%	0,964%
NN (L) Commodity Enhanced X CAP (USD)	10/08/18	260.948.585,87	1.229,02	140,58	142,6887	140,5800	-0,727%	-3,135%
NN (L) Emerging Europe Equity X CAP (USD)	10/08/18	49.977.665,47	22.454,52	74,58	75,6987	74,5800	-3,294%	-12,031%
NN (L) Global High Dividend X CAP (USD)	10/08/18	600.539.478,45	7.204,01	470,71	477,7707	470,7100	-1,263%	-2,545%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/08/18	346.362.356,92	37.954,74	380,74	386,4511	380,7400	-1,668%	1,072%
NN (L) US Growth Equity X CAP (USD)	10/08/18	123.368.011,25	5.940,06	119,27	121,0591	119,2700	-0,741%	9,795%
NN (L) US High Dividend X CAP (USD)	10/08/18	397.769.280,80	22.179,60	515,79	523,5269	515,7900	-0,638%	3,758%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/08/18	4.832.829.400,44	171.021,66	331,67	336,6451	331,6700	-0,867%	-5,866%
NN (L) Global High Yield X CAP (USD)	10/08/18	2.466.939.440,43	20.121,44	374,74	380,3611	374,7400	-0,433%	-0,965%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/08/18	990.371.670,66	19.661,77	1.321,29	1.341,1094	1.321,2900	-0,058%	1,790%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/08/18	692.527.193,76	74.262,12	557,18	565,5377	557,1800	0,018%	0,335%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/08/18	303.246.223,96	13.034,20	758,82	770,2023	758,8200	-0,062%	3,634%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/08/18	332.239.827,91	6.331,09	641,12	650,7368	641,1200	-0,603%	-0,179%
NN (L) Absolute Return Bond X CAP (EUR)	10/08/18	85.006.886,05	2.862,36	255,62	258,1762	255,6200	-0,066%	-1,480%
NN (L) First Class Protection P CAP (EUR)	10/08/18	86.787.547,64	1.025.163,95	31,05	31,2053	31,0500	-0,672%	-1,741%
NN (L) First Class Multi Asset X CAP (EUR)	10/08/18	954.565.728,69	72.358,36	283,03	287,2755	283,0300	-0,187%	-0,931%
NN (L) European Sustainable Equity X Cap (EUR)	10/08/18	359.675.311,31	21.632,16	371,78	379,2156	371,7800	-0,935%	1,245%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/18	43.021.451,80	6.109.576,58	7,0416	7,1824	7,0416	-0,883%	2,414%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/18	381.366,72	40.000,00	9,5342	9,5342	9,5342	-0,871%	-4,658%
3K A/K ΜΙΚΤΟ	10/08/18	7.358.693,45	2.055.825,06	3,5794	3,6331	3,5794	-0,971%	1,039%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/08/18	3.322.206,57	632.843,08	5,2497	5,2497	5,2497	-0,006%	-0,129%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/08/18	3.417.924,60	422.788,63	8,0842	8,2459	7,8417	-0,832%	12,022%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/18	3.792.197,57	259.894,45	14,5913	14,5913	14,5913	-0,756%	12,780%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/18	3.714.691,82	411.187,96	9,0340	9,0340	9,0340	-1,126%	-2,254%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/08/18	4.471.042,53	391.475,10	11,4210	11,4210	11,4210	-0,672%	-1,170%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/08/18	319.600,99	55.479,16	5,7607	5,8183	5,7607	-0,676%	-1,678%

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**