

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	17/08/18	267.952.054,46	7.422,07	1.140,24	1.163,0448	1.140,2400	0,083%	4,026%
NN (L) Telecom X CAP (USD)	17/08/18	50.896.782,69	1.007,54	853,41	870,4782	853,4100	0,134%	-4,786%
NN (L) Health Care X CAP (USD)	17/08/18	325.081.701,72	4.443,67	1.938,81	1.977,5862	1.938,8100	0,266%	10,803%
NN (L) Food & Beverages X CAP (USD)	17/08/18	249.337.714,85	17.582,22	1.997,82	2.037,7764	1.997,8200	0,470%	-4,165%
NN (L) Consumer Goods X CAP (USD)	17/08/18	123.777.785,72	953,53	1.757,72	1.792,8744	1.757,7200	0,237%	2,477%
NN (L) Banking & Insurance X CAP (USD)	17/08/18	124.003.477,31	20.521,22	706,21	720,3342	706,2100	0,270%	-5,780%
NN (L) Energy X CAP (USD)	17/08/18	105.268.078,15	24.480,09	1.149,07	1.172,0514	1.149,0700	0,369%	2,200%
NN (L) Materials X CAP (USD)	17/08/18	78.088.694,59	26.296,20	1.006,10	1.026,2220	1.006,1000	0,232%	-7,556%
NN (L) Information Technology X CAP (USD)	17/08/18	273.953.757,55	10.187,62	1.561,46	1.592,6892	1.561,4600	0,250%	10,525%
NN (L) Utilities X CAP (USD)	17/08/18	18.841.783,04	3.413,14	782,62	798,2724	782,6200	0,337%	0,191%
NN (L) Greater China Equity X CAP (USD)	17/08/18	162.549.875,43	27.877,75	1.096,53	1.118,4606	1.096,5300	0,689%	-6,113%
NN (L) Global Sustainable Equity X CAP (EUR)	17/08/18	1.938.421.727,22	26.925,42	306,87	313,0074	306,8700	0,046%	6,415%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/08/18	369.511.576,40	38.937,22	54,11	55,1922	54,1100	-0,166%	-10,399%
NN (L) Latin America Equity X CAP (USD)	17/08/18	96.899.852,82	6.259,34	1.489,76	1.519,5552	1.489,7600	-1,251%	-14,746%
NN (L) Asia Income X CAP (USD)	17/08/18	259.740.953,80	10.147,23	1.035,31	1.056,0162	1.035,3100	0,642%	-6,652%
NN (L) Emerging Europe Equity X CAP (EUR)	17/08/18	49.295.806,66	321.446,86	53,30	54,3660	53,3000	-1,113%	-7,865%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/08/18	769.534.618,54	35.342,73	131,03	133,6506	131,0300	0,360%	5,678%
NN (L) Japan Equity X CAP (JPY)	17/08/18	33.165.083.657,00	206.403,69	4.612,00	4.704,2400	4.612,0000	0,853%	-8,073%
NN (L) Euro Equity X CAP (EUR)	17/08/18	440.847.123,74	7.559,83	144,47	147,3594	144,4700	-0,372%	-4,923%
NN (L) European Equity X CAP (EUR)	17/08/18	188.103.451,95	95.404,88	57,17	58,3134	57,1700	-0,157%	-2,573%
NN (L) Global High Dividend X CAP (EUR)	17/08/18	598.482.800,45	61.582,83	417,87	426,2274	417,8700	0,110%	2,211%
NN (L) Industrials X CAP (EUR)	17/08/18	81.008.063,97	6.421,46	601,54	613,5708	601,5400	0,280%	0,750%
NN (L) European High Dividend X CAP (EUR)	17/08/18	318.703.270,76	26.366,17	380,91	388,5282	380,9100	-0,152%	-1,155%
NN (L) Euro Income X CAP (EUR)	17/08/18	68.864.711,41	1.153,98	1.262,04	1.287,2808	1.262,0400	-0,411%	-5,111%
NN (L) Prestige & Luxe X CAP (EUR)	17/08/18	118.195.196,02	52.147,53	865,62	882,9324	865,6200	-0,186%	11,052%
NN (L) Information Technology X CAP (EUR)	17/08/18	273.953.757,55	3.884,51	4.703,61	4.797,6822	4.703,6100	0,096%	16,326%
NN (L) Alternative Beta X CAP (EUR)	17/08/18	301.539.717,60	5.818,89	371,63	379,0626	371,6300	-0,022%	5,835%
NN (L) Global Real Estate X CAP (EUR)	17/08/18	595.329.521,95	2.086,38	1.375,45	1.402,9590	1.375,4500	0,514%	4,747%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/08/18	343.395.802,56	142.598,17	435,03	443,7306	435,0300	-0,083%	5,245%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/08/18	103.783.696,20	12.620,36	213,58	215,7158	213,5800	0,174%	-5,792%
NN (L) US Factor Credit X CAP (USD)	17/08/18	45.912.923,24	5.858,31	1.142,38	1.153,8038	1.142,3800	0,021%	-1,941%
NN (L) Global Bond Opportunities X CAP (EUR)	17/08/18	103.783.696,20	1.940,42	843,00	851,4300	843,0000	0,131%	-1,560%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/08/18	331.786.933,96	18.845,49	1.800,06	1.818,0606	1.800,0600	0,055%	-2,395%
NN (L) Euro Fixed Income X CAP (EUR)	17/08/18	1.188.101.363,35	34.958,66	536,23	541,5923	536,2300	0,034%	-0,992%
NN (L) US Credit X CAP (USD)	17/08/18	1.564.297.507,29	31.837,98	1.290,66	1.303,5666	1.290,6600	0,018%	-2,585%
NN (L) Global High Yield X Hedged CAP (EUR)	17/08/18	2.445.758.345,82	22.639,95	493,46	498,3946	493,4600	0,036%	-0,758%
NN (L) Euromix Bond X CAP (EUR)	17/08/18	400.103.384,08	34.115,25	170,04	171,7404	170,0400	0,065%	0,538%
NN (L) Euro Credit X CAP (EUR)	17/08/18	549.403.253,19	19.999,60	173,57	175,3057	173,5700	0,046%	-0,476%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/08/18	4.677.492.744,05	6.222,98	4.667,16	4.713,8316	4.667,1600	-0,040%	-7,824%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/08/18	428.442.248,29	253.641,64	48,10	48,5810	48,1000	-0,228%	-6,999%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/08/18	173.733.434,68	11.532,24	304,88	307,9288	304,8800	-0,033%	-1,496%
NN (L) Euro Liquidity X CAP (EUR)	17/08/18	75.174.973,80	33.865,40	254,23	254,2300	254,2300	-0,004%	-0,298%
NN (L) Alternative Beta X CAP (USD)	17/08/18	301.539.717,60	889,88	289,91	294,2587	289,9100	0,135%	0,558%
NN (L) Commodity Enhanced X CAP (USD)	17/08/18	258.137.821,03	1.229,79	139,19	141,2779	139,1900	0,303%	-4,093%
NN (L) Emerging Europe Equity X CAP (USD)	17/08/18	49.295.806,66	22.150,63	74,22	75,3333	74,2200	-0,948%	-12,456%
NN (L) Global High Dividend X CAP (USD)	17/08/18	598.482.800,45	7.183,10	469,08	476,1162	469,0800	0,265%	-2,882%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/08/18	343.395.802,56	37.946,59	376,69	382,3404	376,6900	0,074%	-0,003%
NN (L) US Growth Equity X CAP (USD)	17/08/18	117.121.553,02	5.937,46	119,84	121,6376	119,8400	0,276%	10,319%
NN (L) US High Dividend X CAP (USD)	17/08/18	401.160.058,22	22.196,08	521,51	529,3327	521,5100	0,466%	4,908%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/08/18	4.677.492.744,05	126.919,44	330,81	335,7722	330,8100	-0,033%	-6,111%
NN (L) Global High Yield X CAP (USD)	17/08/18	2.445.758.345,82	19.912,95	374,45	380,0668	374,4500	0,083%	-1,041%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/08/18	988.269.202,48	19.592,39	1.317,81	1.337,5772	1.317,8100	0,021%	1,522%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/08/18	690.855.704,18	74.224,28	555,64	563,9746	555,6400	0,000%	0,058%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/08/18	303.347.176,47	13.060,63	757,41	768,7712	757,4100	0,048%	3,442%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/08/18	330.766.558,46	6.331,80	637,37	646,9306	637,3700	-0,125%	-0,763%
NN (L) Absolute Return Bond X CAP (EUR)	17/08/18	84.087.248,04	2.862,34	255,44	257,9944	255,4400	0,004%	-1,549%
NN (L) First Class Protection P CAP (EUR)	17/08/18	86.209.803,13	1.022.122,53	30,92	31,0746	30,9200	-0,097%	-2,152%
NN (L) First Class Multi Asset X CAP (EUR)	17/08/18	962.114.155,98	72.214,45	282,41	286,6462	282,4100	0,014%	-1,148%
NN (L) European Sustainable Equity X Cap (EUR)	17/08/18	347.123.368,05	21.307,06	367,81	375,1662	367,8100	-0,306%	0,163%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/18	42.115.201,92	6.105.634,64	6.8978	7.0358	6.8978	0,211%	0,323%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/18	373.612,04	40.000,00	9,3403	9,3403	9,3403	0,208%	-6,597%
3K A/K ΜΙΚΤΟ	17/08/18	7.259.674,80	2.055.947,21	3.5311	3.5841	3.5311	0,025%	-0,325%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/08/18	3.421.027,63	651.693,77	5,2494	5,2494	5,2494	-0,002%	-0,135%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/08/18	3.278.234,32	412.422,23	7,9487	8,1077	7,7102	-0,266%	10,145%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/18	3.742.198,85	259.993,41	14,3934	14,3934	14,3934	-0,099%	11,250%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/18	3.629.243,28	414.934,79	8,7465	8,7465	8,7465	0,423%	-5,364%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/08/18	4.462.841,26	393.669,04	11,3365	11,3365	11,3365	-0,039%	-1,901%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/08/18	311.852,85	54.546,33	5,7172	5,7744	5,7172	-0,042%	-2,420%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**