

**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)	21/08/18	268.116.921,95	7.454,39	1.142,08	1.164,9216	1.142,0800	0,157%	4,194%
NN (L) Telecom X CAP (USD)	21/08/18	51.031.879,01	1.006,32	853,39	870,4578	853,3900	-0,138%	-4,789%
NN (L) Health Care X CAP (USD)	21/08/18	326.539.347,70	4.410,09	1.949,46	1.988,4492	1.949,4600	0,435%	11,412%
NN (L) Food & Beverages X CAP (USD)	21/08/18	249.241.421,75	17.573,85	1.994,29	2.034,1758	1.994,2900	-0,361%	-4,334%
NN (L) Consumer Goods X CAP (USD)	21/08/18	125.527.762,37	966,38	1.781,10	1.816,7220	1.781,1000	0,793%	3,840%
NN (L) Banking & Insurance X CAP (USD)	21/08/18	125.497.786,87	20.344,69	714,24	728,5248	714,2400	0,699%	-4,708%
NN (L) Energy X CAP (USD)	21/08/18	106.479.023,81	24.452,16	1.163,72	1.186,9944	1.163,7200	0,454%	3,502%
NN (L) Materials X CAP (USD)	21/08/18	78.776.501,21	26.180,35	1.017,34	1.037,6868	1.017,3400	0,392%	-6,523%
NN (L) Information Technology X CAP (USD)	21/08/18	275.118.242,99	10.199,29	1.594,3008	1.563,0400	1.563,0400	0,131%	10,637%
NN (L) Utilities X CAP (USD)	21/08/18	18.690.948,13	3.413,38	779,73	795,3246	779,7300	-0,261%	-0,179%
NN (L) Greater China Equity X CAP (USD)	21/08/18	162.051.472,76	27.848,60	1.111,95	1.134,1890	1.111,9500	0,495%	-4,792%
NN (L) Global Sustainable Equity X CAP (EUR)	21/08/18	1.930.078.631,89	26.970,93	305,54	311,6508	305,5400	-0,631%	5,954%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/08/18	372.158.219,40	38.949,67	55,08	56,1816	55,0800	0,768%	-8,793%
NN (L) Latin America Equity X CAP (USD)	21/08/18	96.224.705,80	6.189,62	1.481,09	1.510,7118	1.481,0900	-0,932%	-15,242%
NN (L) Asia Income X CAP (USD)	21/08/18	258.454.856,89	10.187,87	1.047,43	1.068,3786	1.047,4300	0,603%	-5,560%
NN (L) Emerging Europe Equity X CAP (EUR)	21/08/18	49.707.006,49	321.447,94	53,72	54,7944	53,7200	0,449%	-7,139%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/18	772.547.836,54	35.347,08	131,67	134,3034	131,6700	0,190%	6,194%
NN (L) Japan Equity X CAP (JPY)	21/08/18	32.940.718.505,00	206.177,96	4.583,00	4.674,6600	4.583,0000	-0,239%	-8,651%
NN (L) Euro Equity X CAP (EUR)	21/08/18	438.534.886,42	7.391,52	146,22	149,1444	146,2200	0,640%	-3,771%
NN (L) European Equity X CAP (EUR)	21/08/18	189.403.460,86	95.331,03	57,56	58,7112	57,5600	0,261%	-1,909%
NN (L) Global High Dividend X CAP (EUR)	21/08/18	597.924.694,07	61.482,71	417,31	425,6562	417,3100	-0,187%	2,074%
NN (L) Industrials X CAP (EUR)	21/08/18	81.072.056,07	6.421,43	602,43	614,4786	602,4300	-0,229%	0,899%
NN (L) European High Dividend X CAP (EUR)	21/08/18	321.506.769,50	26.326,54	384,24	391,9248	384,2400	0,400%	-0,291%
NN (L) Euro Income X CAP (EUR)	21/08/18	69.686.509,87	1.153,97	1.278,62	1.304,1924	1.278,6200	0,622%	-3,865%
NN (L) Prestige & Luxe X CAP (EUR)	21/08/18	119.448.812,39	52.090,76	874,23	891,7146	874,2300	-0,147%	12,157%
NN (L) Information Technology X CAP (EUR)	21/08/18	275.118.242,99	3.905,57	4.663,42	4.756,6884	4.663,4200	-0,621%	15,332%
NN (L) Alternative Beta X CAP (EUR)	21/08/18	305.406.588,09	5.826,25	369,65	377,0430	369,6500	-0,485%	5,271%
NN (L) Global Real Estate X CAP (EUR)	21/08/18	579.031.817,92	2.086,44	1.358,70	1.385,8740	1.358,7000	-1,218%	3,471%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/08/18	344.529.629,70	143.145,50	436,86	445,5972	436,8600	-0,091%	5,688%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/18	103.999.760,13	12.620,02	214,60	216,7460	214,6000	0,327%	-5,342%
NN (L) US Factor Credit X CAP (USD)	21/08/18	46.000.033,99	5.853,75	1.145,07	1.156,5207	1.145,0700	-0,130%	-1,710%
NN (L) Global Bond Opportunities X CAP (EUR)	21/08/18	103.999.760,13	1.940,41	841,75	850,1675	841,7500	-0,165%	-1,706%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/18	331.580.489,36	18.844,93	1.801,82	1.819,8382	1.801,8200	-0,034%	-2,300%
NN (L) Euro Fixed Income X CAP (EUR)	21/08/18	1.194.539.762,29	34.485,99	536,72	542,0872	536,7200	-0,017%	-0,901%
NN (L) US Credit X CAP (USD)	21/08/18	1.574.309.838,75	31.707,92	1.293,22	1.306,1522	1.293,2200	-0,127%	-2,392%
NN (L) Global High Yield X CAP (EUR)	21/08/18	2.438.004.679,41	22.548,84	494,35	499,2935	494,3500	0,091%	-0,579%
NN (L) Euromix Bond X CAP (EUR)	21/08/18	405.502.884,48	34.103,96	169,79	171,4879	169,7900	-0,188%	0,390%
NN (L) Euro Credit X CAP (EUR)	21/08/18	549.655.891,95	20.129,14	173,36	175,0936	173,3600	-0,121%	-0,596%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	21/08/18	4.732.629.598,02	6.277,92	4.682,62	4.729,4462	4.682,6200	0,218%	-7,518%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/18	431.938.812,68	253.572,25	48,39	48,8739	48,3900	0,373%	-6,439%
NN (L) Global Inflation Linked Bond X CAP (EUR)	21/08/18	173.761.316,05	11.532,24	305,08	308,1308	305,0800	-0,154%	-1,431%
NN (L) Euro Liquidity X CAP (EUR)	21/08/18	74.999.280,06	33.284,14	254,23	254,2300	254,2300	0,000%	-0,298%
NN (L) Alternative Beta X CAP (USD)	21/08/18	305.406.588,09	889,88	291,14	295,5071	291,1400	0,269%	0,985%
NN (L) Commodity Enhanced X CAP (USD)	21/08/18	260.856.410,30	1.229,79	139,36	141,4504	139,3600	0,000%	-3,976%
NN (L) Emerging Europe Equity X CAP (USD)	21/08/18	49.707.006,49	22.683,97	75,52	76,6528	75,5200	1,206%	-10,922%
NN (L) Global High Dividend X CAP (USD)	21/08/18	597.924.694,07	7.188,24	472,96	480,0544	472,9600	0,568%	-2,079%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/08/18	344.529.629,70	37.949,30	381,92	387,6488	381,9200	0,667%	1,386%
NN (L) US Growth Equity X CAP (USD)	21/08/18	117.363.984,05	6.245,12	120,10	121,9015	120,1000	0,017%	10,559%
NN (L) US High Dividend X CAP (USD)	21/08/18	400.560.105,28	22.898,35	523,35	531,2003	523,3500	0,236%	5,279%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/08/18	4.732.629.598,02	127.044,32	331,99	336,9699	331,9900	0,239%	-5,776%
NN (L) Global High Yield X CAP (USD)	21/08/18	2.438.004.679,41	19.891,74	376,20	381,8430	376,2000	0,320%	-0,579%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/18	988.478.835,24	19.595,24	1.317,53	1.337,2930	1.317,5300	-0,199%	1,500%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/18	691.585.371,34	74.744,69	555,67	564,0051	555,6700	-0,138%	0,063%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/18	303.211.289,50	12.978,49	756,84	768,1926	756,8400	-0,277%	3,364%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/08/18	332.928.380,99	6.336,78	640,61	650,2192	640,6100	0,014%	-0,258%
NN (L) Absolute Return Bond X CAP (EUR)	21/08/18	84.013.145,81	2.862,32	255,43	257,9843	255,4300	0,004%	-1,553%
NN (L) First Class Protection P CAP (EUR)	21/08/18	86.429.049,02	1.021.014,22	31,01	31,1651	31,0100	0,129%	-1,867%
NN (L) First Class Multi Asset X CAP (EUR)	21/08/18	962.552.866,17	72.220,14	282,95	287,1943	282,9500	0,025%	-0,959%
NN (L) European Sustainable Equity X Cap (EUR)	21/08/18	350.198.231,32	21.294,25	371,04	378,4608	371,0400	0,027%	1,043%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/18	41.599.703,17	6.105.982,90	6.812,9	6.949,2	6.812,9	-1,089%	-0,912%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/18	369.057,59	40.000,00	9,2264	9,2264	9,2264	-1,094%	-7,736%
3K A/Κ ΜΙΚΤΟ	21/08/18	7.235.338,57	2.054.806,43	3,5212	3,5740	3,5212	-0,048%	-0,604%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/08/18	3.420.998,90	651.700,86	5,2493	5,2493	5,2493	-0,002%	-0,137%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/18	3.246.292,57	412.576,41	7,8683	8,0257	7,8683	-0,797%	9,031%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/18	3.698.116,66	259.993,41	14,2239	14,2239	14,2239	-0,857%	9,940%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/18	3.607.483,88	415.445,27	8,6834	8,6834	8,6834	-0,872%	-6,047%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	21/08/18	4.489.599,39	394.064,56	11,3931	11,3931	11,3931	0,499%	-1,411%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	21/08/18	313.380,59	54.546,33	5,7452	5,8027	5,7452	0,497%	-1,942%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**