

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	13/09/18	270.495.393,76	7.505,94	1.141,47	1.164,2994	1.141,4700	-0,415%	4,138%
NN (L) Telecom X CAP (USD)	13/09/18	50.979.242,26	1.029,50	858,13	875,2926	858,1300	0,922%	-4,260%
NN (L) Health Care X CAP (USD)	13/09/18	345.903.392,32	4.683,32	1.966,93	2.006,2686	1.966,9300	0,824%	12,410%
NN (L) Food & Beverages X CAP (USD)	13/09/18	246.016.869,29	17.728,48	1.985,91	2.025,6282	1.985,9100	-0,200%	-4,736%
NN (L) Consumer Goods X CAP (USD)	13/09/18	121.553.893,18	952,50	1.767,70	1.803,0540	1.767,7000	0,410%	3,059%
NN (L) Banking & Insurance X CAP (USD)	13/09/18	122.807.605,91	19.864,61	709,22	723,4044	709,2200	0,123%	-5,378%
NN (L) Energy X CAP (USD)	13/09/18	106.666.057,31	23.760,91	1.167,36	1.190,7072	1.167,3600	0,229%	3,826%
NN (L) Materials X CAP (USD)	13/09/18	76.467.333,85	25.347,32	1.009,14	1.029,3228	1.009,1400	0,630%	-7,276%
NN (L) Information Technology X CAP (USD)	13/09/18	279.102.215,27	10.422,69	1.610,3454	1.578,77	1.578,7700	0,785%	11,751%
NN (L) Utilities X CAP (USD)	13/09/18	17.829.248,92	3.483,30	777,75	793,3050	777,7500	0,486%	-0,433%
NN (L) Greater China Equity X CAP (USD)	13/09/18	165.837.093,50	27.643,09	1.092,61	1.114,4622	1.092,6100	1,620%	-6,448%
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/18	1.670.071.836,79	27.142,40	304,04	310,1208	304,0400	0,274%	5,434%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/18	360.672.100,08	38.951,46	54,24	55,3248	54,2400	0,968%	-10,184%
NN (L) Latin America Equity X CAP (USD)	13/09/18	90.214.282,70	6.137,30	1.428,39	1.456,9578	1.428,3900	-0,087%	-18,258%
NN (L) Asia Income X CAP (USD)	13/09/18	256.238.489,20	13.130,77	1.033,75	1.054,4250	1.033,7500	1,225%	-6,793%
NN (L) Emerging Europe Equity X CAP (EUR)	13/09/18	48.307.830,23	319.357,50	53,48	54,5496	53,4800	0,982%	-7,554%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/18	818.810.019,05	35.348,21	133,15	135,8130	133,1500	0,506%	7,388%
NN (L) Japan Equity X CAP (JPY)	13/09/18	33.022.154.058,00	204.688,97	4.598,00	4.689,9600	4.598,0000	0,701%	-8,352%
NN (L) Euro Equity X CAP (EUR)	13/09/18	425.268.103,98	7.346,36	143,65	146,5230	143,6500	-0,319%	-5,462%
NN (L) European Equity X CAP (EUR)	13/09/18	186.620.065,61	94.864,27	56,65	57,7830	56,6500	-0,369%	-3,459%
NN (L) Global High Dividend X CAP (EUR)	13/09/18	582.368.640,67	61.032,93	411,24	419,4648	411,2400	0,095%	0,589%
NN (L) Industrials X CAP (EUR)	13/09/18	78.417.496,10	6.354,59	594,42	606,3084	594,4200	0,091%	-0,442%
NN (L) European High Dividend X CAP (EUR)	13/09/18	314.991.354,66	26.221,18	377,34	384,8868	377,3400	-0,146%	-2,081%
NN (L) Euro Income X CAP (EUR)	13/09/18	67.183.472,77	1.145,21	1.254,98	1.280,0796	1.254,9800	-0,283%	-5,642%
NN (L) Prestige & Luxe X CAP (EUR)	13/09/18	112.774.768,49	52.641,17	848,30	865,2660	848,3000	-0,428%	8,830%
NN (L) Information Technology X CAP (EUR)	13/09/18	279.102.215,27	3.897,17	4.647,60	4.740,5520	4.647,6000	0,358%	14,941%
NN (L) Alternative Beta X CAP (EUR)	13/09/18	314.496.205,25	5.901,49	364,28	371,5656	364,2800	-0,279%	3,742%
NN (L) Global Real Estate X CAP (EUR)	13/09/18	429.234.197,61	2.080,21	1.332,08	1.358,7216	1.332,0800	-0,166%	1,444%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/18	344.711.089,41	144.246,35	427,86	436,4172	427,8600	0,077%	3,510%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/18	101.823.146,02	12.373,44	213,93	213,9300	213,9300	-0,099%	-5,637%
NN (L) US Factor Credit X CAP (USD)	13/09/18	45.162.474,62	5.707,12	1.139,04	1.150,4304	1.139,0400	0,070%	-2,227%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/18	101.823.146,02	1.917,06	830,69	838,9969	830,6900	-0,430%	-2,998%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/18	326.890.254,43	18.720,75	1.793,49	1.811,4249	1.793,4900	0,052%	-2,751%
NN (L) Euro Fixed Income X CAP (EUR)	13/09/18	1.191.123.603,37	33.889,38	534,43	539,7743	534,4300	-0,073%	-1,324%
NN (L) US Credit X CAP (USD)	13/09/18	1.609.176.893,85	31.891,22	1.288,56	1.301,4456	1.288,5600	0,106%	-2,744%
NN (L) Global High Yield X CAP (EUR)	13/09/18	2.419.570.989,15	22.497,98	495,49	500,4449	495,4900	0,065%	-0,350%
NN (L) Euromix Bond X CAP (EUR)	13/09/18	402.519.712,52	33.924,03	168,85	170,5385	168,8500	-0,059%	-0,166%
NN (L) Euro Credit X CAP (EUR)	13/09/18	543.010.547,99	19.858,21	172,51	174,2351	172,5100	0,029%	-1,084%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	13/09/18	4.650.152.196,18	6.182,75	4.642,29	4.688,7129	4.642,2900	0,694%	-8,315%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/18	252.424.372,14	250.248,47	47,81	48,2881	47,8100	0,547%	-7,560%
NN (L) Global Inflation Linked Bond X CAP (EUR)	13/09/18	161.803.160,86	11.496,78	301,82	304,8382	301,8200	-0,046%	-2,485%
NN (L) Euro Liquidity X CAP (EUR)	13/09/18	71.419.049,37	32.348,58	254,15	254,1500	254,1500	-0,004%	-0,329%
NN (L) Alternative Beta X CAP (USD)	13/09/18	314.496.205,25	907,63	290,78	295,1417	290,7800	0,145%	0,860%
NN (L) Commodity Enhanced X CAP (USD)	13/09/18	263.608.803,80	1.214,93	138,25	140,3238	138,2500	-0,704%	-4,741%
NN (L) Emerging Europe Equity X CAP (USD)	13/09/18	48.307.830,23	21.259,73	76,20	77,3430	76,2000	1,411%	-10,120%
NN (L) Global High Dividend X CAP (USD)	13/09/18	582.368.640,67	6.844,06	472,39	479,4759	472,3900	0,521%	-2,197%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/09/18	344.711.089,41	35.705,60	379,10	384,7865	379,1000	0,504%	0,637%
NN (L) US Growth Equity X CAP (USD)	13/09/18	115.686.741,40	6.684,94	122,95	124,7943	122,9500	0,680%	13,182%
NN (L) US High Dividend X CAP (USD)	13/09/18	385.695.116,17	24.122,40	522,56	530,3984	522,5600	0,400%	5,120%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/09/18	4.650.152.196,18	103.179,09	329,85	334,7978	329,8500	0,727%	-6,383%
NN (L) Global High Yield X CAP (USD)	13/09/18	2.419.570.989,15	19.697,43	379,16	384,8474	379,1600	0,217%	0,203%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/18	988.180.513,28	19.588,05	1.309,92	1.329,5688	1.309,9200	0,005%	0,914%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/18	688.437.656,64	74.683,61	552,68	560,9702	552,6800	-0,016%	-0,475%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/18	302.553.037,53	13.348,59	750,71	761,9707	750,7100	0,024%	2,527%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	13/09/18	332.422.338,91	6.212,25	632,27	641,7541	632,2700	-0,178%	-1,557%
NN (L) Absolute Return Bond X CAP (EUR)	13/09/18	80.494.268,88	2.814,26	255,36	257,9136	255,3600	0,031%	-1,580%
NN (L) First Class Protection P CAP (EUR)	13/09/18	84.988.824,69	1.007.663,30	30,81	30,9641	30,8100	0,032%	-2,500%
NN (L) First Class Multi Asset X CAP (EUR)	13/09/18	962.413.699,27	70.856,45	281,69	285,9154	281,6900	0,039%	-1,400%
NN (L) European Sustainable Equity X CAP (EUR)	13/09/18	342.565.129,29	21.224,09	364,22	371,5044	364,2200	-0,320%	-0,814%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/18	41.379.457,64	6.087.031,37	6.7980	6.9340	6.7980	-0,923%	-1,129%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/18	368.593,99	40.000,00	9,2148	9,2148	9,2148	-0,930%	-7,852%
3K A/K ΜΙΚΤΟ	13/09/18	7.192.938,70	2.037.521,15	3.5302	3.5832	3.5302	-0,133%	-0,350%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/09/18	3.331.695,78	634.679,50	5,2494	5,2494	5,2494	0,000%	-0,135%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/09/18	3.371.845,51	427.220,69	7,8925	8,0504	7,6557	-0,586%	9,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/18	3.721.093,12	260.093,64	14,3067	14,3067	14,3067	-0,694%	10,580%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/18	3.669.844,46	429.032,62	8,5538	8,5538	8,5538	-1,088%	-7,449%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/18	4.600.259,59	398.960,87	11,5306	11,5306	11,5306	0,565%	-0,222%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/09/18	319.948,63	55.053,61	5,8116	5,8697	5,8116	0,564%	-0,809%

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**