

**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)	08/10/18	257.301.657,63	7.291,45	1.081,83	1.103,4666	1.081,8300	0,250%	-1,303%
NN (L) Telecom X CAP (USD)	08/10/18	49.360.383,37	994,94	847,95	864,9090	847,9500	-0,119%	-5,395%
NN (L) Health Care X CAP (USD)	08/10/18	348.627.134,83	5.159,93	1.981,30	2.020,9260	1.981,3000	-0,128%	13,231%
NN (L) Food & Beverages X CAP (USD)	08/10/18	235.061.780,07	18.348,70	1.952,80	1.991,8560	1.952,8000	0,465%	-6,324%
NN (L) Consumer Goods X CAP (USD)	08/10/18	111.463.115,41	984,73	1.709,81	1.744,0062	1.709,8100	-0,212%	-0,316%
NN (L) Banking & Insurance X CAP (USD)	08/10/18	113.665.717,10	18.974,63	710,55	724,7610	710,5500	-0,359%	-5,201%
NN (L) Energy X CAP (USD)	08/10/18	111.474.823,45	22.369,98	1.208,70	1.232,8740	1.208,7000	-0,764%	7,503%
NN (L) Materials X CAP (USD)	08/10/18	73.761.628,10	24.569,53	1.004,49	1.024,5798	1.004,4900	-0,845%	-7,704%
NN (L) Information Technology X CAP (USD)	08/10/18	245.953.763,47	7.598,56	1.537,84	1.568,5968	1.537,8400	-1,205%	8,854%
NN (L) Utilities X CAP (USD)	08/10/18	14.884.899,84	3.394,23	769,11	784,4922	769,1100	0,407%	-1,539%
NN (L) Greater China Equity X CAP (USD)	08/10/18	152.359.230,97	27.042,32	1.047,82	1.068,7764	1.047,8200	-1,265%	-10,283%
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/18	1.653.886.277,46	28.697,38	302,61	308,6622	302,6100	-0,454%	4,938%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/18	363.857.622,80	38.734,52	53,95	55,0290	53,9500	-0,175%	-10,664%
NN (L) Latin America Equity X CAP (USD)	08/10/18	102.663.153,86	6.270,54	1.648,78	1.681,7556	1.648,7800	4,515%	-5,645%
NN (L) Asia Income X CAP (USD)	08/10/18	239.835.300,77	13.025,11	1.005,09	1.025,1918	1.005,0900	-1,402%	-9,377%
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/18	47.473.171,28	318.244,30	57,04	58,1808	57,0400	-0,035%	-1,400%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/18	813.081.382,81	36.679,38	131,26	133,8852	131,2600	-0,173%	5,863%
NN (L) Japan Equity X CAP (JPY)	08/10/18	37.890.937.847,00	201.356,94	4.846,00	4.942,9200	4.846,0000	-0,839%	-3,408%
NN (L) Euro Equity X CAP (EUR)	08/10/18	410.933.250,49	7.338,46	140,93	143,7486	140,9300	-1,157%	-7,252%
NN (L) European Equity X CAP (EUR)	08/10/18	184.694.507,36	94.482,94	56,24	57,3648	56,2400	-0,829%	-4,158%
NN (L) Global High Dividend X CAP (EUR)	08/10/18	585.968.841,20	60.597,02	421,89	430,3278	421,8900	0,121%	3,194%
NN (L) Industrials X CAP (EUR)	08/10/18	75.393.962,84	6.285,76	608,90	621,0780	608,9000	0,230%	1,983%
NN (L) European High Dividend X CAP (EUR)	08/10/18	302.860.932,83	25.654,29	374,47	381,9594	374,4700	-0,855%	-2,826%
NN (L) Euro Income X CAP (EUR)	08/10/18	65.620.052,49	1.139,42	1.231,18	1.255,8036	1.231,1800	-1,075%	-7,431%
NN (L) Prestige & Luxe X CAP (EUR)	08/10/18	111.970.067,98	53.630,24	825,51	842,0202	825,5100	-1,033%	5,907%
NN (L) Information Technology X CAP (EUR)	08/10/18	245.953.763,47	3.909,50	4.606,64	4.698,7728	4.606,6400	-0,878%	13,928%
NN (L) Alternative Beta X CAP (EUR)	08/10/18	315.832.959,25	6.027,76	368,34	375,7068	368,3400	0,136%	4,898%
NN (L) Global Real Estate X CAP (EUR)	08/10/18	393.273.514,96	1.944,39	1.305,31	1.331,4162	1.305,3100	1,322%	-0,595%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/18	333.312.868,68	146.593,00	413,33	421,5966	413,3300	-0,775%	-0,005%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/18	101.572.457,02	12.056,46	213,51	215,6451	213,5100	-0,164%	-5,822%
NN (L) US Factor Credit X CAP (USD)	08/10/18	44.385.828,93	5.736,64	1.124,68	1.135,9268	1.124,6800	-0,004%	-3,460%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/18	101.572.457,02	1.871,74	838,51	846,8951	838,5100	0,140%	-2,084%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/18	317.041.524,80	18.490,06	1.791,86	1.809,7786	1.791,8600	0,011%	-2,840%
NN (L) Euro Fixed Income X CAP (EUR)	08/10/18	1.190.473.686,75	33.060,42	528,09	533,3709	528,0900	-0,129%	-2,494%
NN (L) US Credit X CAP (USD)	08/10/18	1.542.598.734,86	31.874,47	1.274,09	1.286,8309	1.274,0900	0,044%	-3,836%
NN (L) Global High Yield X CAP (EUR)	08/10/18	2.431.387.451,56	21.858,12	494,19	499,1319	494,1900	0,026%	-0,611%
NN (L) Euromix Bond X CAP (EUR)	08/10/18	413.621.431,14	33.922,62	167,91	169,5891	167,9100	0,095%	-0,721%
NN (L) Euro Credit X CAP (EUR)	08/10/18	556.802.998,22	19.580,54	171,96	173,6796	171,9600	0,087%	-1,399%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	08/10/18	4.420.673.233,17	6.127,56	4.666,78	4.713,4478	4.666,7800	0,022%	-7,831%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/18	224.313.246,05	247.659,33	47,81	48,2881	47,8100	-0,167%	-7,560%
NN (L) Global Inflation Linked Bond X CAP (EUR)	08/10/18	158.091.601,76	10.962,21	298,70	301,6870	298,7000	0,383%	-3,493%
NN (L) Euro Liquidity X CAP (EUR)	08/10/18	70.619.489,60	30.849,02	254,07	254,0700	254,0700	-0,004%	-0,361%
NN (L) Alternative Beta X CAP (USD)	08/10/18	315.832.959,25	889,63	288,94	293,2741	288,9400	-0,193%	0,222%
NN (L) Commodity Enhanced X CAP (USD)	08/10/18	275.886.241,79	1.213,78	143,46	145,6119	143,4600	-0,271%	-1,151%
NN (L) Emerging Europe Equity X CAP (USD)	08/10/18	47.473.171,28	18.937,37	79,87	81,0681	79,8700	-0,362%	-5,791%
NN (L) Global High Dividend X CAP (USD)	08/10/18	585.968.841,20	6.708,73	476,23	483,3735	476,2300	-0,210%	-1,402%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/18	333.312.868,68	29.282,49	359,89	365,2884	359,8900	-1,105%	-4,462%
NN (L) US Growth Equity X CAP (USD)	08/10/18	107.070.391,39	7.769,56	119,69	121,4854	119,6900	-0,750%	10,181%
NN (L) US High Dividend X CAP (USD)	08/10/18	364.048.774,25	24.908,95	525,60	533,4840	525,6000	0,300%	5,731%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/18	4.420.673.233,17	263.363,57	332,03	337,0105	332,0300	0,003%	-5,764%
NN (L) Global High Yield X CAP (USD)	08/10/18	2.431.387.451,56	19.117,35	376,91	382,5637	376,9100	-0,080%	-0,391%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/18	987.529.464,26	19.807,04	1.302,15	1.321,6823	1.302,1500	-0,251%	0,315%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/18	681.384.556,78	75.098,85	547,65	555,8648	547,6500	-0,199%	-1,381%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/18	304.130.593,63	13.499,58	749,05	760,2858	749,0500	-0,266%	2,300%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/10/18	328.951.862,86	6.383,72	616,79	626,0419	616,7900	-0,791%	-3,967%
NN (L) Absolute Return Bond X CAP (EUR)	08/10/18	63.129.502,10	2.814,82	255,30	257,8530	255,3000	-0,020%	-1,603%
NN (L) First Class Protection P CAP (EUR)	08/10/18	84.305.700,68	1.027.227,54	30,73	30,8837	30,7300	-0,260%	-2,753%
NN (L) First Class Multi Asset X CAP (EUR)	08/10/18	964.727.392,56	70.011,25	280,42	284,6263	280,4200	-0,039%	-1,845%
NN (L) European Sustainable Equity X Cap (EUR)	08/10/18	331.076.249,34	21.175,16	351,83	358,8666	351,8300	-1,443%	-4,188%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/18	40.444.065,65	6.068.391,72	6,6647	6,7980	6,6647	-2,138%	-3,067%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/18	361.724,37	40.000,00	9,0431	9,0431	9,0431	-2,157%	-9,569%
3K A/Κ ΜΙΚΤΟ	08/10/18	6.955.699,45	2.033.029,56	3,4213	3,4726	3,4213	-1,738%	-3,424%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	08/10/18	3.213.785,99	612.298,97	5,2487	5,2487	5,2487	-0,002%	-0,148%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/18	3.447.027,10	447.359,24	7,7053	7,8594	7,4741	-2,034%	6,772%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/18	3.646.683,25	260.093,64	14,0207	14,0207	14,0207	-1,925%	8,369%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/18	3.883.485,86	471.106,55	8,2433	8,2433	8,2433	-2,121%	-10,809%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/18	4.640.177,71	414.882,38	11,1843	11,1843	11,1843	-0,963%	-3,218%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	08/10/18	312.499,86	55.472,08	5,6335	5,6898	5,6335	-0,970%	-3,849%

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**