

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	28/08/18	272.616.880,32	7.467,82	1.155,17	1.178,2734	1.155,1700	0,218%	5,388%
NN (L) Telecom X CAP (USD)	28/08/18	51.496.967,30	1.015,46	857,98	875,1396	857,9800	-0,033%	-4,276%
NN (L) Health Care X CAP (USD)	28/08/18	341.759.545,86	4.497,67	1.957,38	1.996,5276	1.957,3800	0,124%	11,864%
NN (L) Food & Beverages X CAP (USD)	28/08/18	248.275.096,39	17.728,39	1.980,98	2.020,5996	1.980,9800	-0,345%	-4,973%
NN (L) Consumer Goods X CAP (USD)	28/08/18	126.904.016,48	966,49	1.803,83	1.839,9066	1.803,8300	0,319%	5,165%
NN (L) Banking & Insurance X CAP (USD)	28/08/18	126.804.722,79	20.192,54	720,66	735,0732	720,6600	-0,028%	-3,852%
NN (L) Energy X CAP (USD)	28/08/18	109.368.937,02	24.439,07	1.193,31	1.217,1762	1.193,3100	-0,396%	6,134%
NN (L) Materials X CAP (USD)	28/08/18	80.607.466,26	26.157,69	1.041,66	1.062,4932	1.041,6600	0,517%	-4,288%
NN (L) Information Technology X CAP (USD)	28/08/18	288.489.441,07	10.264,10	1.609,02	1.641,2004	1.609,0200	0,164%	13,892%
NN (L) Utilities X CAP (USD)	28/08/18	18.406.096,89	3.399,47	774,17	789,6534	774,1700	-0,227%	-0,891%
NN (L) Greater China Equity X CAP (USD)	28/08/18	163.719.912,09	27.952,30	1.136,15	1.158,8730	1.136,1500	0,540%	-2,720%
NN (L) Global Sustainable Equity X CAP (EUR)	28/08/18	1.934.177.854,83	27.086,87	306,19	312,3138	306,1900	-0,244%	6,180%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/08/18	373.611.769,17	38.949,67	56,13	57,2526	56,1300	0,178%	-7,054%
NN (L) Latin America Equity X CAP (USD)	28/08/18	94.581.289,50	6.232,10	1.481,12	1.510,7424	1.481,1200	-1,889%	-15,240%
NN (L) Asia Income X CAP (USD)	28/08/18	262.180.022,55	10.116,72	1.069,84	1.091,2368	1.069,8400	0,460%	-3,539%
NN (L) Emerging Europe Equity X CAP (EUR)	28/08/18	50.157.474,39	321.036,61	54,25	55,3350	54,2500	0,166%	-6,223%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/08/18	781.242.015,66	35.596,55	133,02	135,6804	133,0200	0,155%	7,283%
NN (L) Japan Equity X CAP (JPY)	28/08/18	34.135.090.542,00	205.217,21	4.721,00	4.815,4200	4.721,0000	0,425%	-5,900%
NN (L) Euro Equity X CAP (EUR)	28/08/18	433.641.024,94	7.391,12	147,51	150,4602	147,5100	-0,068%	-2,922%
NN (L) European Equity X CAP (EUR)	28/08/18	189.877.778,67	95.188,37	57,72	58,8744	57,7200	0,000%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	28/08/18	595.862.442,91	61.434,50	414,34	422,6268	414,3400	-0,243%	1,348%
NN (L) Industrials X CAP (EUR)	28/08/18	80.360.635,97	6.399,39	597,98	609,9396	597,9800	-0,342%	0,154%
NN (L) European High Dividend X CAP (EUR)	28/08/18	323.041.470,01	26.309,76	385,03	392,7306	385,0300	-0,267%	-0,086%
NN (L) Euro Income X CAP (EUR)	28/08/18	70.037.050,79	1.150,55	1.289,16	1.314,9432	1.289,1600	-0,128%	-3,072%
NN (L) Prestige & Luxe X CAP (EUR)	28/08/18	117.600.209,39	52.574,37	884,04	901,7208	884,0400	0,537%	13,416%
NN (L) Information Technology X CAP (EUR)	28/08/18	288.489.441,07	3.899,29	4.720,89	4.815,3078	4.720,8900	-0,203%	16,753%
NN (L) Alternative Beta X CAP (EUR)	28/08/18	312.244.108,24	5.815,94	365,55	372,8610	365,5500	-0,379%	4,104%
NN (L) Global Real Estate X CAP (EUR)	28/08/18	570.517.305,18	2.085,88	1.349,11	1.376,0922	1.349,1100	0,456%	2,741%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/08/18	356.890.962,95	142.984,83	442,17	451,0134	442,1700	0,091%	6,972%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/08/18	103.370.167,22	12.566,62	215,05	217,2005	215,0500	-0,352%	-5,143%
NN (L) US Factor Credit X CAP (USD)	28/08/18	45.760.384,76	5.822,26	1.143,00	1.154,4300	1.143,0000	-0,228%	-1,888%
NN (L) Global Bond Opportunities X CAP (EUR)	28/08/18	103.370.167,22	1.940,45	833,03	841,3603	833,0300	-0,620%	-2,724%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/08/18	335.550.380,26	18.816,61	1.803,51	1.821,5451	1.803,5100	-0,026%	-2,208%
NN (L) Euro Fixed Income X CAP (EUR)	28/08/18	1.191.313.699,17	34.443,12	534,40	539,7440	534,4000	-0,107%	-1,329%
NN (L) US Credit X CAP (USD)	28/08/18	1.598.768.175,64	32.077,54	1.289,93	1.302,8293	1.289,9300	-0,189%	-2,640%
NN (L) Global High Yield X Hedged CAP (EUR)	28/08/18	2.414.987.963,03	22.537,64	495,42	500,3742	495,4200	0,016%	-0,364%
NN (L) Euromix Bond X CAP (EUR)	28/08/18	414.244.165,68	33.881,25	169,30	170,9930	169,3000	-0,077%	0,101%
NN (L) Euro Credit X CAP (EUR)	28/08/18	548.139.314,18	20.104,57	172,81	174,5381	172,8100	-0,075%	-0,912%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/08/18	4.800.736.375,33	6.289,25	4.692,30	4.739,2230	4.692,3000	-0,017%	-7,327%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/08/18	430.353.462,77	254.247,50	48,44	48,9244	48,4400	-0,288%	-6,342%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/08/18	173.141.882,49	11.532,24	304,04	307,0804	304,0400	-0,233%	-1,767%
NN (L) Euro Liquidity X CAP (EUR)	28/08/18	75.034.520,89	33.144,53	254,20	254,2000	254,2000	-0,004%	-0,310%
NN (L) Alternative Beta X CAP (USD)	28/08/18	312.244.108,24	907,63	292,77	297,1616	292,7700	-0,010%	1,550%
NN (L) Commodity Enhanced X CAP (USD)	28/08/18	263.387.446,91	1.214,93	139,41	141,5012	139,4100	-0,329%	-3,941%
NN (L) Emerging Europe Equity X CAP (USD)	28/08/18	50.157.474,39	22.535,38	77,55	78,7133	77,5500	0,532%	-8,528%
NN (L) Global High Dividend X CAP (USD)	28/08/18	595.862.442,91	7.202,39	477,53	484,6930	477,5300	0,126%	-1,133%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/08/18	356.890.962,95	35.743,26	393,08	398,9762	393,0800	0,457%	4,348%
NN (L) US Growth Equity X CAP (USD)	28/08/18	119.409.718,84	6.244,58	122,02	123,8503	122,0200	0,090%	12,326%
NN (L) US High Dividend X CAP (USD)	28/08/18	406.288.304,41	23.122,24	525,87	533,7581	525,8700	0,072%	5,785%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/08/18	4.800.736.375,33	157.215,64	332,94	337,9341	332,9400	-0,003%	-5,506%
NN (L) Global High Yield X CAP (USD)	28/08/18	2.414.987.963,03	19.809,32	378,82	384,5023	378,8200	0,116%	0,114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/08/18	988.178.893,33	19.605,14	1.315,03	1.334,7555	1.315,0300	-0,162%	1,307%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/08/18	689.777.383,95	74.860,18	554,03	562,3405	554,0300	-0,137%	-0,232%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/08/18	303.502.927,13	13.109,64	755,48	766,8122	755,4800	-0,199%	3,178%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/08/18	334.710.198,83	6.321,82	642,35	651,9853	642,3500	0,044%	0,012%
NN (L) Absolute Return Bond X CAP (EUR)	28/08/18	82.410.312,56	2.862,12	255,47	258,0247	255,4700	0,004%	-1,538%
NN (L) First Class Protection P CAP (EUR)	28/08/18	86.159.325,07	1.013.449,08	31,09	31,2455	31,0900	-0,032%	-1,614%
NN (L) First Class Multi Asset X CAP (EUR)	28/08/18	972.745.695,94	72.218,38	283,03	287,2755	283,0300	-0,018%	-0,931%
NN (L) European Sustainable Equity X Cap (EUR)	28/08/18	351.550.622,41	21.297,98	372,20	379,6440	372,2000	0,008%	1,359%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/08/18	42.766.615,52	6.101.102,08	7.009,7	7.149,9	7.009,7	0,349%	1,950%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/08/18	379.821,81	40.000,00	9,4955	9,4955	9,4955	0,356%	-5,045%
3K A/Κ ΜΙΚΤΟ	28/08/18	7.320.949,06	2.051.898,30	3,5679	3,6214	3,5679	-0,036%	0,714%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/08/18	3.363.666,20	640.778,57	5,2493	5,2493	5,2493	0,002%	-0,137%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/08/18	3.382.608,60	420.546,34	8,0434	8,2043	7,8021	0,221%	11,457%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/08/18	3.772.387,20	259.993,41	14,5095	14,5095	14,5095	0,145%	12,147%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/08/18	3.760.780,25	419.097,52	8,9735	8,9735	8,9735	0,072%	-2,908%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	28/08/18	4.521.419,98	395.446,47	11,4337	11,4337	11,4337	0,096%	-1,060%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	28/08/18	314.450,28	54.546,33	5,7648	5,8224	5,7648	0,094%	-1,608%

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**