

**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)	29/08/18	275.205.846,29	7.491,72	1.166,02	1.189,3404	1.166,0200	0,939%	6,378%
NN (L) Telecom X CAP (USD)	29/08/18	51.457.931,02	1.036,16	857,78	874,9356	857,7800	-0,023%	-4,299%
NN (L) Health Care X CAP (USD)	29/08/18	342.782.547,90	4.506,35	1.964,62	2.003,9124	1.964,6200	0,370%	12,278%
NN (L) Food & Beverages X CAP (USD)	29/08/18	247.921.886,85	17.745,64	1.982,41	2.022,0582	1.982,4100	0,072%	-4,904%
NN (L) Consumer Goods X CAP (USD)	29/08/18	127.442.242,73	966,56	1.812,84	1.849,0968	1.812,8400	0,499%	5,691%
NN (L) Banking & Insurance X CAP (USD)	29/08/18	127.011.275,51	20.212,43	721,80	736,2360	721,8000	0,158%	-3,700%
NN (L) Energy X CAP (USD)	29/08/18	109.204.625,06	24.231,50	1.195,43	1.219,3386	1.195,4300	0,178%	6,323%
NN (L) Materials X CAP (USD)	29/08/18	80.540.984,46	26.186,05	1.043,96	1.064,8392	1.043,9600	0,221%	-4,077%
NN (L) Information Technology X CAP (USD)	29/08/18	290.877.231,42	10.307,58	1.621,06	1.653,4812	1.621,0600	0,748%	14,744%
NN (L) Utilities X CAP (USD)	29/08/18	18.461.237,81	3.399,47	776,94	792,4788	776,9400	0,358%	-0,536%
NN (L) Greater China Equity X CAP (USD)	29/08/18	164.658.958,12	27.954,46	1.142,48	1.165,3296	1.142,4800	0,557%	-2,178%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/18	1.952.942.268,32	27.125,57	308,25	314,4150	308,2500	0,673%	6,894%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/18	374.985.404,57	38.949,67	56,14	57,2628	56,1400	0,018%	-7,038%
NN (L) Latin America Equity X CAP (USD)	29/08/18	94.440.237,55	6.252,06	1.479,15	1.508,7330	1.479,1500	-0,133%	-15,353%
NN (L) Asia Income X CAP (USD)	29/08/18	263.310.476,90	10.120,90	1.075,55	1.097,0610	1.075,5500	0,534%	-3,024%
NN (L) Emerging Europe Equity X CAP (EUR)	29/08/18	50.340.411,72	319.689,18	54,45	55,5390	54,4500	0,369%	-5,877%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/18	795.460.550,35	35.501,85	133,55	136,2210	133,5500	0,398%	7,710%
NN (L) Japan Equity X CAP (JPY)	29/08/18	34.391.202.329,00	205.259,74	4.756,00	4.851,1200	4.756,0000	0,741%	-5,202%
NN (L) Euro Equity X CAP (EUR)	29/08/18	434.212.627,86	7.386,01	147,71	150,6642	147,7100	0,136%	-2,790%
NN (L) European Equity X CAP (EUR)	29/08/18	190.439.707,02	95.177,38	57,91	59,0682	57,9100	0,329%	-1,312%
NN (L) Global High Dividend X CAP (EUR)	29/08/18	593.096.368,53	61.500,97	416,40	424,7280	416,4000	0,497%	1,852%
NN (L) Industrials X CAP (EUR)	29/08/18	80.346.204,63	6.399,46	597,96	609,9192	597,9600	-0,003%	0,151%
NN (L) European High Dividend X CAP (EUR)	29/08/18	323.638.695,51	26.305,66	386,09	393,8118	386,0900	0,275%	0,189%
NN (L) Euro Income X CAP (EUR)	29/08/18	70.121.576,72	1.149,34	1.290,85	1.316,6670	1.290,8500	0,131%	-2,945%
NN (L) Prestige & Luxe X CAP (EUR)	29/08/18	118.033.567,82	52.658,79	886,80	904,5360	886,8000	0,312%	13,770%
NN (L) Information Technology X CAP (EUR)	29/08/18	290.877.231,42	3.901,32	4.764,54	4.859,8308	4.764,5400	0,925%	17,833%
NN (L) Alternative Beta X CAP (EUR)	29/08/18	312.888.637,48	5.801,34	366,88	374,2176	366,8800	0,364%	4,483%
NN (L) Global Real Estate X CAP (EUR)	29/08/18	550.614.236,23	2.085,98	1.351,19	1.378,2138	1.351,1900	0,154%	2,899%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/18	358.019.902,96	142.925,74	443,60	452,4270	443,6000	0,323%	7,318%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/18	103.126.272,01	12.566,04	214,66	216,8066	214,6600	-0,181%	-5,315%
NN (L) US Factor Credit X CAP (USD)	29/08/18	45.695.852,29	5.773,98	1.142,92	1.154,3492	1.142,9200	-0,007%	-1,894%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/18	103.126.272,01	1.940,45	832,09	840,4109	832,0900	-0,113%	-2,834%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/18	335.028.917,80	18.815,91	1.803,36	1.821,3936	1.803,3600	-0,008%	-2,216%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/18	1.192.237.871,85	34.365,04	534,07	539,4107	534,0700	-0,062%	-1,390%
NN (L) US Credit X CAP (USD)	29/08/18	1.597.329.730,60	32.065,40	1.289,81	1.302,7081	1.289,8100	-0,009%	-2,649%
NN (L) Global High Yield X CAP (EUR)	29/08/18	2.413.163.323,05	22.537,91	495,43	500,3843	495,4300	0,002%	-0,362%
NN (L) Euromix Bond X CAP (EUR)	29/08/18	413.806.421,57	33.873,78	169,13	170,8213	169,1300	-0,100%	0,000%
NN (L) Euro Credit X CAP (EUR)	29/08/18	547.542.463,83	19.937,00	172,62	174,3462	172,6200	-0,110%	-1,021%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	29/08/18	4.785.265.380,93	6.287,33	4.684,29	4.731,1329	4.684,2900	-0,171%	-7,485%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/18	427.752.213,02	254.268,44	48,16	48,6416	48,1600	-0,578%	-6,883%
NN (L) Global Inflation Linked Bond X CAP (EUR)	29/08/18	172.691.841,30	11.532,28	303,27	306,3027	303,2700	-0,253%	-2,016%
NN (L) Euro Liquidity X CAP (EUR)	29/08/18	75.015.001,04	33.073,53	254,20	254,2000	254,2000	0,000%	-0,310%
NN (L) Alternative Beta X CAP (USD)	29/08/18	312.888.637,48	907,63	293,32	297,7198	293,3200	0,188%	1,741%
NN (L) Commodity Enhanced X CAP (USD)	29/08/18	264.528.604,49	1.214,93	140,03	142,1305	140,0300	0,445%	-3,514%
NN (L) Emerging Europe Equity X CAP (USD)	29/08/18	50.340.411,72	22.686,96	77,70	78,8655	77,7000	0,193%	-8,351%
NN (L) Global High Dividend X CAP (USD)	29/08/18	593.096.368,53	7.206,41	479,07	486,2561	479,0700	0,322%	-0,814%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/08/18	358.019.902,96	35.755,08	393,66	399,5649	393,6600	0,148%	4,502%
NN (L) US Growth Equity X CAP (USD)	29/08/18	120.516.637,48	6.244,58	123,18	125,0277	123,1800	0,951%	13,394%
NN (L) US High Dividend X CAP (USD)	29/08/18	408.354.221,01	23.172,68	527,75	535,6663	527,7500	0,358%	6,164%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/08/18	4.785.265.380,93	157.165,89	332,39	337,3759	332,3900	-0,165%	-5,662%
NN (L) Global High Yield X CAP (USD)	29/08/18	2.413.163.323,05	19.766,05	378,81	384,4922	378,8100	-0,003%	0,111%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/18	991.146.104,66	19.604,97	1.318,77	1.338,5516	1.318,7700	0,284%	1,595%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/18	690.734.244,20	74.860,04	554,69	563,0104	554,6900	0,119%	-0,113%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/18	304.844.091,04	13.123,87	758,66	770,0399	758,6600	0,421%	3,612%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/08/18	334.819.379,75	6.317,73	642,18	651,8127	642,1800	-0,026%	-0,014%
NN (L) Absolute Return Bond X CAP (EUR)	29/08/18	81.574.458,74	2.862,01	255,51	258,0651	255,5100	0,016%	-1,522%
NN (L) First Class Protection P CAP (EUR)	29/08/18	86.133.833,98	1.013.351,67	31,10	31,2555	31,1000	0,032%	-1,582%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/18	971.700.133,38	72.073,20	283,11	287,3567	283,1100	0,028%	-0,903%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/18	352.717.590,58	21.295,98	373,45	380,9190	373,4500	0,336%	1,689%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/18	42.965.241,21	6.099.988,66	7,0435	7,1844	7,0435	0,482%	2,442%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/18	381.697,90	40.000,00	9,5424	9,5424	9,5424	0,494%	-4,576%
3K A/K ΜΙΚΤΟ	29/08/18	7.327.208,79	2.049.811,91	3,5746	3,6282	3,5746	0,188%	0,903%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/08/18	3.363.779,30	640.784,66	5,2495	5,2495	5,2495	0,004%	-0,133%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/18	3.391.569,12	420.546,34	8,0647	8,2260	7,8228	0,265%	11,752%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/18	3.782.697,40	259.993,41	14,5492	14,5492	14,5492	0,274%	12,454%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/18	3.787.032,99	419.826,88	9,0205	9,0205	9,0205	0,524%	-2,400%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/18	4.510.895,15	395.467,85	11,4065	11,4065	11,4065	-0,238%	-1,295%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/08/18	313.693,79	54.546,33	5,7510	5,8085	5,7510	-0,239%	-1,843%

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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**