

**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)	30/08/18	274.978.632,74	7.491,53	1.156,03	1.179,1506	1.156,0300	-0,857%	5,467%
NN (L) Telecom X CAP (USD)	30/08/18	51.028.691,49	1.036,16	852,94	869,9988	852,9400	-0,564%	-4,839%
NN (L) Health Care X CAP (USD)	30/08/18	341.865.402,87	4.612,38	1.961,11	2.000,3322	1.961,1100	-0,179%	12,078%
NN (L) Food & Beverages X CAP (USD)	30/08/18	247.199.104,94	17.685,21	1.980,73	2.020,3446	1.980,7300	-0,085%	-4,985%
NN (L) Consumer Goods X CAP (USD)	30/08/18	126.216.401,90	946,57	1.796,45	1.832,3790	1.796,4500	-0,904%	4,735%
NN (L) Banking & Insurance X CAP (USD)	30/08/18	126.055.805,56	19.995,13	717,87	732,2274	717,8700	-0,544%	-4,224%
NN (L) Energy X CAP (USD)	30/08/18	108.777.178,29	24.206,29	1.192,66	1.216,5132	1.192,6600	-0,232%	6,076%
NN (L) Materials X CAP (USD)	30/08/18	79.944.498,03	26.192,11	1.036,55	1.057,2810	1.036,5500	-0,710%	-4,758%
NN (L) Information Technology X CAP (USD)	30/08/18	283.088.469,22	10.304,83	1.617,66	1.650,0132	1.617,6600	-0,210%	14,504%
NN (L) Utilities X CAP (USD)	30/08/18	18.443.406,56	3.399,47	776,37	791,8974	776,3700	-0,073%	-0,609%
NN (L) Greater China Equity X CAP (USD)	30/08/18	163.721.307,28	27.995,23	1.136,47	1.159,1994	1.136,4700	-0,526%	-2,693%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/18	1.950.397.703,84	27.233,44	307,83	313,9866	307,8300	-0,136%	6,748%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/18	372.632.181,11	38.949,67	55,63	56,7426	55,6300	-0,908%	-7,882%
NN (L) Latin America Equity X CAP (USD)	30/08/18	91.317.028,01	6.244,39	1.435,63	1.464,3426	1.435,6300	-2,942%	-17,843%
NN (L) Asia Income X CAP (USD)	30/08/18	262.201.882,69	10.108,68	1.071,98	1.093,4196	1.071,9800	-0,332%	-3,346%
NN (L) Emerging Europe Equity X CAP (EUR)	30/08/18	49.994.427,13	319.710,06	54,10	55,1820	54,1000	-0,643%	-6,482%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/18	792.770.544,08	35.501,03	133,08	135,7416	133,0800	-0,352%	7,331%
NN (L) Japan Equity X CAP (JPY)	30/08/18	34.310.859.891,00	205.171,60	4.753,00	4.848,0600	4.753,0000	-0,063%	-5,262%
NN (L) Euro Equity X CAP (EUR)	30/08/18	432.382.115,15	7.386,03	147,10	150,0420	147,1000	-0,413%	-3,192%
NN (L) European Equity X CAP (EUR)	30/08/18	189.999.531,87	95.165,05	57,78	58,9356	57,7800	-0,224%	-1,534%
NN (L) Global High Dividend X CAP (EUR)	30/08/18	591.311.350,75	61.490,88	415,34	423,6468	415,3400	-0,255%	1,592%
NN (L) Industrials X CAP (EUR)	30/08/18	80.111.878,75	6.399,53	596,34	608,2668	596,3400	-0,271%	-0,121%
NN (L) European High Dividend X CAP (EUR)	30/08/18	322.491.424,10	26.301,29	384,85	392,5470	384,8500	-0,321%	-0,132%
NN (L) Euro Income X CAP (EUR)	30/08/18	69.816.666,56	1.148,77	1.286,11	1.311,8322	1.286,1100	-0,367%	-3,301%
NN (L) Prestige & Luxe X CAP (EUR)	30/08/18	117.469.212,06	52.673,85	882,54	900,1908	882,5400	-0,480%	13,223%
NN (L) Information Technology X CAP (EUR)	30/08/18	283.088.469,22	3.901,26	4.769,04	4.864,4208	4.769,0400	0,094%	17,944%
NN (L) Alternative Beta X CAP (EUR)	30/08/18	311.473.100,49	5.787,70	367,11	374,4522	367,1100	0,063%	4,548%
NN (L) Global Real Estate X CAP (EUR)	30/08/18	549.042.249,96	2.085,99	1.347,28	1.374,2256	1.347,2800	-0,289%	2,601%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/18	356.721.289,10	143.163,91	441,86	450,6972	441,8600	-0,392%	6,897%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/18	102.673.466,85	12.566,11	213,83	215,9683	213,8300	-0,387%	-5,681%
NN (L) US Factor Credit X CAP (USD)	30/08/18	45.749.626,71	5.774,16	1.144,42	1.155,8642	1.144,4200	0,131%	-1,766%
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/18	102.673.466,85	1.940,45	831,29	839,6029	831,2900	-0,096%	-2,928%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/18	334.568.843,88	18.826,78	1.804,00	1.822,0400	1.804,0000	0,035%	-2,181%
NN (L) Euro Fixed Income X CAP (EUR)	30/08/18	1.193.402.912,17	34.358,46	534,63	539,9763	534,6300	0,105%	-1,287%
NN (L) US Credit X CAP (USD)	30/08/18	1.596.624.911,37	32.058,48	1.290,83	1.303,7383	1.290,8300	0,079%	-2,572%
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/18	2.423.595.110,69	22.536,35	495,07	500,0207	495,0700	-0,073%	-0,434%
NN (L) Euromix Bond X CAP (EUR)	30/08/18	414.798.116,17	33.896,78	169,54	171,2354	169,5400	0,242%	0,242%
NN (L) Euro Credit X CAP (EUR)	30/08/18	548.460.009,64	19.937,00	172,93	174,6593	172,9300	0,180%	-0,843%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/18	4.758.684.766,81	6.287,22	4.660,23	4.706,8323	4.660,2300	-0,514%	-7,961%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/18	424.631.807,33	254.022,47	47,85	48,3285	47,8500	-0,644%	-7,483%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/18	172.757.000,08	11.532,28	303,40	306,4340	303,4000	0,043%	-1,974%
NN (L) Euro Liquidity X CAP (EUR)	30/08/18	74.942.360,27	33.073,53	254,20	254,2000	254,2000	0,000%	-0,310%
NN (L) Alternative Beta X CAP (USD)	30/08/18	311.473.100,49	907,63	292,62	297,0093	292,6200	-0,239%	1,498%
NN (L) Commodity Enhanced X CAP (USD)	30/08/18	263.694.127,91	1.214,93	139,78	141,8767	139,7800	-0,179%	-3,686%
NN (L) Emerging Europe Equity X CAP (USD)	30/08/18	49.994.427,13	22.653,59	76,97	78,1246	76,9700	-0,940%	-9,212%
NN (L) Global High Dividend X CAP (USD)	30/08/18	591.311.350,75	7.206,56	476,40	483,5460	476,4000	-0,557%	-1,366%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/08/18	356.721.289,10	35.755,27	390,93	396,7940	390,9300	-0,693%	3,778%
NN (L) US Growth Equity X CAP (USD)	30/08/18	119.408.862,92	6.244,58	122,70	124,5405	122,7000	-0,390%	12,952%
NN (L) US High Dividend X CAP (USD)	30/08/18	401.763.761,81	23.138,13	525,28	533,1592	525,2800	-0,468%	5,667%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/18	4.758.684.766,81	156.971,54	330,76	335,7214	330,7600	-0,490%	-6,125%
NN (L) Global High Yield X CAP (USD)	30/08/18	2.423.595.110,69	19.766,12	378,32	383,9948	378,3200	-0,129%	-0,018%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/18	991.293.487,13	19.604,99	1.318,23	1.338,0035	1.318,2300	-0,041%	1,554%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/18	690.877.386,87	74.841,55	554,93	563,2540	554,9300	0,043%	-0,070%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/18	304.431.253,65	13.121,93	757,90	769,2685	757,9000	-0,100%	3,509%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ij)	30/08/18	334.973.559,13	6.317,76	641,93	651,5590	641,9300	-0,039%	-0,053%
NN (L) Absolute Return Bond X CAP (EUR)	30/08/18	81.378.400,28	2.858,50	255,40	257,9540	255,4000	-0,043%	-1,565%
NN (L) First Class Protection P CAP (EUR)	30/08/18	85.977.478,19	1.013.423,24	31,04	31,1952	31,0400	-0,193%	-1,772%
NN (L) First Class Multi Asset X CAP (EUR)	30/08/18	969.901.935,73	71.808,33	282,58	286,8187	282,5800	-0,187%	-1,089%
NN (L) European Sustainable Equity X Cap (EUR)	30/08/18	352.793.932,59	21.294,54	373,53	381,0006	373,5300	0,021%	1,721%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/18	43.111.173,54	6.100.268,08	7,0671	7,2084	7,0671	0,335%	2,785%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/18	382.992,18	40.000,00	9,5748	9,5748	9,5748	0,340%	-4,252%
3K A/K ΜΙΚΤΟ	30/08/18	7.309.648,18	2.049.759,94	3,5661	3,6196	3,5661	-0,238%	0,663%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/08/18	3.363.832,58	640.780,48	5,2496	5,2496	5,2496	0,002%	-0,131%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/18	3.411.413,70	420.776,49	8,1074	8,2695	7,8642	0,529%	12,344%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/18	3.800.160,75	259.993,41	14,6164	14,6164	14,6164	0,462%	12,974%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/18	3.804.088,67	421.939,90	9,0157	9,0157	9,0157	-0,053%	-2,452%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	30/08/18	4.470.259,48	395.766,44	11,2952	11,2952	11,2952	-0,976%	-2,259%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/08/18	312.584,85	54.890,66	5,6947	5,7516	5,6947	-0,979%	-2,804%

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**