

**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)	02/10/18	266.771.552,57	7.300,18	1.111,85	1.134,0870	1.111,8500	-1,007%	1,436%
NN (L) Telecom X CAP (USD)	02/10/18	50.212.775,37	1.006,71	858,47	875,6394	858,4700	-0,517%	-4,222%
NN (L) Health Care X CAP (USD)	02/10/18	350.148.995,08	5.030,99	1.997,90	2.037,8580	1.997,9000	-0,202%	14,180%
NN (L) Food & Beverages X CAP (USD)	02/10/18	243.405.860,04	18.396,36	1.975,07	2.014,5714	1.975,0700	0,155%	-5,256%
NN (L) Consumer Goods X CAP (USD)	02/10/18	117.206.095,29	984,66	1.761,63	1.796,8626	1.761,6300	-0,895%	2,705%
NN (L) Banking & Insurance X CAP (USD)	02/10/18	113.734.611,84	18.932,74	710,69	724,9038	710,6900	-0,466%	-5,182%
NN (L) Energy X CAP (USD)	02/10/18	112.623.861,86	22.997,11	1.220,67	1.245,0834	1.220,6700	-0,342%	8,568%
NN (L) Materials X CAP (USD)	02/10/18	76.825.526,57	24.686,08	1.037,87	1.058,6274	1.037,8700	0,127%	-4,636%
NN (L) Information Technology X CAP (USD)	02/10/18	265.396.383,25	7.578,41	1.598,65	1.630,6230	1.598,6500	-0,097%	13,158%
NN (L) Utilities X CAP (USD)	02/10/18	14.912.200,10	3.379,03	766,55	781,8810	766,5500	0,728%	-1,867%
NN (L) Greater China Equity X CAP (USD)	02/10/18	161.847.181,46	28.354,74	1.104,83	1.126,9266	1.104,8300	-2,127%	-5,402%
NN (L) Global Sustainable Equity X CAP (EUR)	02/10/18	1.691.166.007,25	28.016,51	309,49	315,6798	309,4900	-0,210%	7,324%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/10/18	372.230.085,65	38.945,31	55,40	56,5080	55,4000	-1,230%	-8,263%
NN (L) Latin America Equity X CAP (USD)	02/10/18	99.200.631,85	6.629,67	1.561,59	1.592,8218	1.561,5900	2,715%	-10,635%
NN (L) Asia Income X CAP (USD)	02/10/18	252.234.527,50	13.062,80	1.050,50	1.071,5100	1.050,5000	-1,722%	-5,283%
NN (L) Emerging Europe Equity X CAP (EUR)	02/10/18	47.785.493,67	319.024,58	57,20	58,3440	57,2000	-0,987%	-1,124%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/18	825.679.573,77	36.310,43	133,12	135,7824	133,1200	-0,156%	7,363%
NN (L) Japan Equity X CAP (JPY)	02/10/18	37.510.578.895,76	205.098,29	4.950,00	5.049,0000	4.950,0000	0,284%	-1,335%
NN (L) Euro Equity X CAP (EUR)	02/10/18	423.720.746,64	7.336,35	144,88	147,7776	144,8800	-0,597%	-4,653%
NN (L) European Equity X CAP (EUR)	02/10/18	188.493.406,86	94.481,15	57,39	58,5378	57,3900	-0,382%	-2,198%
NN (L) Global High Dividend X CAP (EUR)	02/10/18	588.259.087,38	60.626,34	422,42	430,8684	422,4200	0,107%	3,324%
NN (L) Industrials X CAP (EUR)	02/10/18	77.961.208,77	6.328,20	611,00	623,2200	611,0000	-0,067%	2,335%
NN (L) European High Dividend X CAP (EUR)	02/10/18	315.103.487,03	25.748,42	381,93	389,5686	381,9300	-0,500%	-0,890%
NN (L) Euro Income X CAP (EUR)	02/10/18	67.336.850,97	1.142,37	1.263,23	1.288,4946	1.263,2300	-0,474%	-5,022%
NN (L) Prestige & Luxe X CAP (EUR)	02/10/18	117.489.396,05	53.437,49	862,20	879,4440	862,2000	-1,184%	10,614%
NN (L) Information Technology X CAP (EUR)	02/10/18	265.396.383,25	3.910,30	4.754,39	4.849,4778	4.754,3900	0,153%	17,582%
NN (L) Alternative Beta X CAP (EUR)	02/10/18	316.668.973,05	5.824,31	369,09	376,4718	369,0900	0,052%	5,112%
NN (L) Global Real Estate X CAP (EUR)	02/10/18	420.842.982,65	1.950,38	1.309,26	1.335,4452	1.309,2600	-0,517%	-0,294%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/10/18	345.634.253,22	146.603,54	427,95	436,5900	427,9500	-0,126%	3,532%
NN (L) Global Bond Opportunities X CAP (EUR)	02/10/18	101.852.070,48	12.177,78	214,13	216,2713	214,1300	-0,381%	-5,549%
NN (L) US Factor Credit X CAP (USD)	02/10/18	45.019.488,44	5.756,40	1.137,44	1.148,8144	1.137,4400	0,208%	-2,365%
NN (L) Global Bond Opportunities X CAP (EUR)	02/10/18	101.852.070,48	1.871,70	836,21	844,5721	836,2100	-0,187%	-2,353%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/18	322.325.983,89	18.548,54	1.801,46	1.819,4746	1.801,4600	0,001%	-2,319%
NN (L) Euro Fixed Income X CAP (EUR)	02/10/18	1.197.012.470,89	33.567,96	530,32	535,6232	530,3200	-0,207%	-2,083%
NN (L) US Credit X CAP (USD)	02/10/18	1.575.955.001,78	31.885,18	1.287,51	1.300,3851	1.287,5100	0,089%	-2,823%
NN (L) Global High Yield X CAP (EUR)	02/10/18	2.463.564.159,96	21.733,25	496,78	501,7478	496,7800	0,002%	-0,091%
NN (L) Euromix Bond X CAP (EUR)	02/10/18	414.188.362,04	33.945,52	168,54	170,2254	168,5400	0,143%	-0,349%
NN (L) Euro Credit X CAP (EUR)	02/10/18	559.291.478,97	19.629,24	172,67	174,3967	172,6700	0,168%	-0,992%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	02/10/18	4.478.741.897,02	6.183,61	4.718,85	4.766,0385	4.718,8500	-0,068%	-6,803%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/18	226.316.327,45	249.197,05	48,18	48,6618	48,1800	-0,248%	-6,845%
NN (L) Global Inflation Linked Bond X CAP (EUR)	02/10/18	159.564.148,58	10.976,94	301,28	304,2928	301,2800	0,073%	-2,859%
NN (L) Euro Liquidity X CAP (EUR)	02/10/18	70.860.845,49	31.041,24	254,09	254,0900	254,0900	0,000%	-0,353%
NN (L) Alternative Beta X CAP (USD)	02/10/18	316.668.973,05	889,63	291,62	295,9943	291,6200	-0,196%	1,152%
NN (L) Commodity Enhanced X CAP (USD)	02/10/18	277.015.917,84	1.218,84	143,88	146,0382	143,8800	0,834%	-0,861%
NN (L) Emerging Europe Equity X CAP (USD)	02/10/18	47.785.493,67	20.009,84	80,67	81,8801	80,6700	-1,237%	-4,848%
NN (L) Global High Dividend X CAP (USD)	02/10/18	588.259.087,38	6.811,85	480,28	487,4842	480,2800	-0,146%	-0,563%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/10/18	345.634.253,22	29.267,37	375,32	380,9498	375,3200	-0,377%	-0,366%
NN (L) US Growth Equity X CAP (USD)	02/10/18	109.982.703,21	7.484,60	122,97	124,8146	122,9700	-0,429%	13,201%
NN (L) US High Dividend X CAP (USD)	02/10/18	371.048.117,47	25.267,24	527,00	534,9050	527,0000	0,196%	6,013%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/10/18	4.478.741.897,02	236.288,20	335,61	340,6442	335,6100	-0,054%	-4,748%
NN (L) Global High Yield X CAP (USD)	02/10/18	2.463.564.159,96	19.430,57	379,40	385,0910	379,4000	-0,071%	0,267%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/18	996.827.106,99	19.794,67	1.316,74	1.336,4911	1.316,7400	-0,102%	1,439%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/18	686.820.123,47	75.094,96	552,64	560,9296	552,6400	-0,076%	-0,483%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/18	306.358.599,51	13.435,39	758,88	770,2632	758,8800	-0,121%	3,642%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/10/18	335.634.321,71	6.382,76	632,95	642,4443	632,9500	-0,077%	-1,451%
NN (L) Absolute Return Bond X CAP (EUR)	02/10/18	64.013.740,50	2.814,94	255,68	258,2368	255,6800	0,125%	-1,457%
NN (L) First Class Protection P CAP (EUR)	02/10/18	84.678.715,07	1.029.769,00	30,90	31,0545	30,9000	-0,194%	-2,215%
NN (L) First Class Multi Asset X CAP (EUR)	02/10/18	971.978.467,48	70.675,29	282,11	286,3417	282,1100	-0,081%	-1,253%
NN (L) European Sustainable Equity X Cap (EUR)	02/10/18	345.674.111,68	21.180,92	367,30	374,6460	367,3000	-0,236%	0,025%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/18	42.117.894,49	6.070.993,26	6,9376	7,0764	6,9376	-0,745%	0,902%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/18	376.623,09	40.000,00	9,4156	9,4156	9,4156	-0,729%	-5,844%
3K A/K ΜΙΚΤΟ	02/10/18	7.208.367,97	2.034.161,08	3,5437	3,5969	3,5437	-0,570%	0,031%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/10/18	3.215.755,86	612.658,73	5,2489	5,2489	5,2489	0,002%	-0,145%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/18	3.564.107,73	445.978,81	7,9917	8,1515	7,7519	-0,798%	10,741%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/18	3.777.652,11	260.093,64	14,5242	14,5242	14,5242	-0,663%	12,261%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/18	4.015.496,14	465.191,86	8,6319	8,6319	8,6319	-0,864%	-6,604%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/18	4.697.262,39	411.421,12	11,4172	11,4172	11,4172	-0,435%	-1,203%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/10/18	319.061,15	55.472,08	5,7517	5,8092	5,7517	-0,440%	-1,831%

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**