

**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)	11/09/18	270.270.085,16	7.508,24	1.139,01	1.161,7902	1.139,0100	0,163%	3,914%
NN (L) Telecom X CAP (USD)	11/09/18	50.004.820,50	1.029,45	843,84	860,7168	843,8400	0,376%	-5,854%
NN (L) Health Care X CAP (USD)	11/09/18	340.344.364,70	4.681,06	1.939,15	1.977,9330	1.939,1500	0,142%	10,823%
NN (L) Food & Beverages X CAP (USD)	11/09/18	243.723.849,20	17.811,02	1.961,15	2.000,3730	1.961,1500	-0,117%	-5,924%
NN (L) Consumer Goods X CAP (USD)	11/09/18	122.547.737,49	952,22	1.755,04	1.790,1408	1.755,0400	0,047%	2,321%
NN (L) Banking & Insurance X CAP (USD)	11/09/18	123.761.526,51	19.502,67	709,91	724,1082	709,9100	0,037%	-5,286%
NN (L) Energy X CAP (USD)	11/09/18	104.497.744,43	23.545,08	1.154,35	1.177,4370	1.154,3500	1,012%	2,669%
NN (L) Materials X CAP (USD)	11/09/18	76.186.068,96	25.718,67	1.000,34	1.020,3468	1.000,3400	-0,029%	-8,085%
NN (L) Information Technology X CAP (USD)	11/09/18	279.690.016,74	10.274,72	1.573,22	1.604,6844	1.573,2200	0,526%	11,358%
NN (L) Utilities X CAP (USD)	11/09/18	18.601.727,93	3.595,30	777,14	792,6828	777,1400	-0,229%	-0,511%
NN (L) Greater China Equity X CAP (USD)	11/09/18	163.758.803,10	27.725,98	1.075,32	1.096,8264	1.075,3200	-0,666%	-7,929%
NN (L) Global Sustainable Equity X CAP (EUR)	11/09/18	1.679.226.628,36	27.135,27	303,79	309,8658	303,7900	0,440%	5,347%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/09/18	360.755.107,95	38.951,46	53,71	54,7842	53,7100	-0,703%	-11,061%
NN (L) Latin America Equity X CAP (USD)	11/09/18	88.884.989,66	6.219,33	1.408,41	1.436,5782	1.408,4100	-2,386%	-19,401%
NN (L) Asia Income X CAP (USD)	11/09/18	253.068.247,76	13.136,30	1.021,42	1.041,8484	1.021,4200	-0,403%	-7,905%
NN (L) Emerging Europe Equity X CAP (EUR)	11/09/18	48.101.355,69	319.600,48	53,00	54,0660	53,0000	-0,170%	-8,384%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/09/18	806.193.586,96	35.288,83	132,45	135,0900	132,4500	0,218%	6,823%
NN (L) Japan Equity X CAP (JPY)	11/09/18	33.042.374.743,00	204.910,57	4.606,00	4.698,1200	4.606,0000	0,678%	-8,192%
NN (L) Euro Equity X CAP (EUR)	11/09/18	423.522.101,53	7.346,34	143,10	145,9620	143,1000	0,077%	-5,824%
NN (L) European Equity X CAP (EUR)	11/09/18	186.110.081,66	94.922,89	56,49	57,6198	56,4900	0,142%	-3,732%
NN (L) Global High Dividend X CAP (EUR)	11/09/18	582.229.437,25	61.132,79	411,10	419,3220	411,1000	0,107%	0,555%
NN (L) Industrials X CAP (EUR)	11/09/18	79.447.476,41	6.371,92	593,72	605,5944	593,7200	0,079%	-0,559%
NN (L) European High Dividend X CAP (EUR)	11/09/18	316.646.318,00	26.217,38	377,49	385,0398	377,4900	-0,005%	-2,042%
NN (L) Euro Income X CAP (EUR)	11/09/18	66.997.909,46	1.145,68	1.249,57	1.274,5614	1.249,5700	0,044%	-6,049%
NN (L) Prestige & Luxe X CAP (EUR)	11/09/18	112.132.943,53	52.643,98	843,62	860,4924	843,6200	-0,348%	8,230%
NN (L) Information Technology X CAP (EUR)	11/09/18	279.690.016,74	3.903,16	4.666,85	4.760,1870	4.666,8500	0,637%	15,417%
NN (L) Alternative Beta X CAP (EUR)	11/09/18	309.735.766,47	5.846,76	366,28	373,6056	366,2800	0,161%	4,312%
NN (L) Global Real Estate X CAP (EUR)	11/09/18	430.289.376,43	2.080,29	1.335,26	1.361,9652	1.335,2600	0,306%	1,686%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/09/18	346.151.113,11	143.401,54	429,71	438,3042	429,7100	-0,044%	3,958%
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/18	101.807.951,88	12.372,32	213,66	215,7966	213,6600	0,084%	-5,756%
NN (L) US Factor Credit X CAP (USD)	11/09/18	45.212.945,96	5.726,10	1.136,97	1.148,3397	1.136,9700	-0,231%	-2,405%
NN (L) Global Bond Opportunities X CAP (EUR)	11/09/18	101.807.951,88	1.925,76	833,79	842,1279	833,7900	0,147%	-2,636%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/09/18	326.399.476,07	18.735,84	1.792,34	1.810,2634	1.792,3400	-0,080%	-2,814%
NN (L) Euro Fixed Income X CAP (EUR)	11/09/18	1.185.990.069,85	34.221,61	534,35	539,6935	534,3500	-0,092%	-1,339%
NN (L) US Credit X CAP (USD)	11/09/18	1.583.757.823,34	31.991,26	1.284,89	1.297,7389	1.284,8900	-0,154%	-3,021%
NN (L) Global High Yield X CAP (EUR)	11/09/18	2.410.347.436,81	22.576,85	494,87	499,8187	494,8700	0,067%	-0,475%
NN (L) Euromix Bond X CAP (EUR)	11/09/18	402.341.443,61	33.926,48	168,79	170,4779	168,7900	-0,107%	-0,201%
NN (L) Euro Credit X CAP (EUR)	11/09/18	545.857.896,19	19.966,97	172,30	174,0230	172,3000	-0,035%	-1,204%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	11/09/18	4.618.293.021,39	6.193,89	4.600,96	4.646,9696	4.600,9600	-0,240%	-9,131%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/09/18	276.443.787,57	250.669,26	47,34	47,8134	47,3400	-0,211%	-8,469%
NN (L) Global Inflation Linked Bond X CAP (EUR)	11/09/18	171.663.563,34	11.531,51	301,51	304,5251	301,5100	-0,116%	-2,585%
NN (L) Euro Liquidity X CAP (EUR)	11/09/18	71.471.509,39	32.366,58	254,16	254,1600	254,1600	0,000%	-0,326%
NN (L) Alternative Beta X CAP (USD)	11/09/18	309.735.766,47	907,63	290,15	294,5023	290,1500	0,000%	0,642%
NN (L) Commodity Enhanced X CAP (USD)	11/09/18	262.631.863,71	1.214,93	138,34	140,4151	138,3400	0,014%	-4,679%
NN (L) Emerging Europe Equity X CAP (USD)	11/09/18	48.101.355,69	21.246,15	74,94	76,0641	74,9400	-0,332%	-11,607%
NN (L) Global High Dividend X CAP (USD)	11/09/18	582.229.437,25	6.857,74	468,62	475,6493	468,6200	-0,053%	-2,977%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/09/18	346.151.113,11	35.709,31	377,84	383,5076	377,8400	-0,203%	0,303%
NN (L) US Growth Equity X CAP (USD)	11/09/18	118.596.648,33	6.695,13	122,02	123,8503	122,0200	0,168%	12,326%
NN (L) US High Dividend X CAP (USD)	11/09/18	387.785.790,87	24.220,04	519,67	527,4651	519,6700	0,031%	4,538%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/09/18	4.618.293.021,39	103.478,07	326,77	331,6716	326,7700	-0,247%	-7,257%
NN (L) Global High Yield X CAP (USD)	11/09/18	2.410.347.436,81	19.695,38	377,71	383,3757	377,7100	0,013%	-0,180%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/09/18	988.403.462,38	19.634,20	1.310,70	1.330,3605	1.310,7000	0,151%	0,974%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/09/18	688.446.357,88	74.520,39	552,78	561,0717	552,7800	0,025%	-0,457%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/09/18	302.418.989,39	13.344,95	751,24	762,5086	751,2400	0,256%	2,599%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/09/18	331.796.805,62	6.212,17	632,29	641,7744	632,2900	0,002%	-1,554%
NN (L) Absolute Return Bond X CAP (EUR)	11/09/18	80.554.908,06	2.842,35	255,29	257,8429	255,2900	0,051%	-1,607%
NN (L) First Class Protection P CAP (EUR)	11/09/18	84.995.036,05	1.010.605,13	30,77	30,9239	30,7700	0,000%	-2,627%
NN (L) First Class Multi Asset X CAP (EUR)	11/09/18	962.963.444,84	71.211,45	281,45	285,6718	281,4500	0,075%	-1,484%
NN (L) European Sustainable Equity X Cap (EUR)	11/09/18	341.724.533,38	21.224,55	364,37	371,6574	364,3700	0,121%	-0,773%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/18	41.951.256,26	6.089.768,57	6.8888	7.0266	6.8888	-0,425%	0,192%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/18	373.525,66	40.000,00	9,3381	9,3381	9,3381	-0,415%	-6,619%
3K A/K ΜΙΚΤΟ	11/09/18	7.236.432,36	2.039.270,95	3,5485	3,6017	3,5485	0,291%	0,167%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/09/18	3.331.644,30	634.674,64	5,2494	5,2494	5,2494	0,000%	-0,135%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/09/18	3.414.211,30	427.148,35	7,9930	8,1529	7,7532	0,158%	10,759%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/18	3.761.705,88	259.993,41	14,4685	14,4685	14,4685	-0,021%	11,830%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/18	3.708.888,65	428.230,05	8,6610	8,6610	8,6610	-0,921%	-6,290%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/09/18	4.571.823,79	398.497,67	11,4726	11,4726	11,4726	0,731%	-0,723%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/09/18	318.932,54	55.153,61	5,7826	5,8404	5,7826	0,728%	-1,304%

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**