

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	19/09/18	269.172.158,22	7.381,92	1.131,02	1.153,6404	1.131,0200	-1,157%	3,185%
NN (L) Telecom X CAP (USD)	19/09/18	51.110.060,99	1.038,86	864,86	882,1572	864,8600	-0,555%	-3,509%
NN (L) Health Care X CAP (USD)	19/09/18	344.947.694,02	4.784,06	1.960,10	1.999,3020	1.960,1000	-0,151%	12,020%
NN (L) Food & Beverages X CAP (USD)	19/09/18	245.041.536,94	18.116,17	1.973,89	2.013,3678	1.973,8900	-0,388%	-5,313%
NN (L) Consumer Goods X CAP (USD)	19/09/18	120.643.296,17	953,24	1.778,36	1.813,9272	1.778,3600	0,334%	3,681%
NN (L) Banking & Insurance X CAP (USD)	19/09/18	116.950.548,42	19.422,23	726,53	741,0606	726,5300	1,087%	-3,069%
NN (L) Energy X CAP (USD)	19/09/18	107.966.109,56	23.786,54	1.182,02	1.205,6604	1.182,0200	-0,142%	5,130%
NN (L) Materials X CAP (USD)	19/09/18	77.733.762,86	24.844,46	1.038,78	1.059,5556	1.038,7800	1,615%	-4,553%
NN (L) Information Technology X CAP (USD)	19/09/18	263.417.038,84	7.588,70	1.572,06	1.603,5012	1.572,0600	-0,292%	11,276%
NN (L) Utilities X CAP (USD)	19/09/18	17.497.796,22	3.473,72	765,00	780,3000	765,0000	-1,657%	-2,065%
NN (L) Greater China Equity X CAP (USD)	19/09/18	169.827.667,69	27.508,23	1.109,89	1.132,0878	1.109,8900	1,689%	-4,969%
NN (L) Global Sustainable Equity X CAP (EUR)	19/09/18	1.679.220.229,69	27.207,52	306,51	312,6402	306,5100	0,640%	6,291%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/09/18	365.399.924,34	38.195,07	55,03	56,1306	55,0300	1,010%	-8,876%
NN (L) Latin America Equity X CAP (USD)	19/09/18	93.387.921,84	6.106,42	1.480,69	1.510,3038	1.480,6900	0,141%	-15,265%
NN (L) Asia Income X CAP (USD)	19/09/18	256.203.902,10	13.087,27	1.048,82	1.069,7964	1.048,8200	1,479%	-5,434%
NN (L) Emerging Europe Equity X CAP (EUR)	19/09/18	49.807.853,45	319.695,74	55,19	56,2938	55,1900	1,527%	-4,598%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/09/18	831.682.126,68	35.457,65	133,10	135,7620	133,1000	-0,083%	7,347%
NN (L) Japan Equity X CAP (JPY)	19/09/18	35.843.710.747,00	204.905,63	4.825,00	4.921,5000	4.825,0000	1,515%	-3,827%
NN (L) Euro Equity X CAP (EUR)	19/09/18	425.444.992,30	7.341,71	144,53	147,4206	144,5300	0,173%	-4,883%
NN (L) European Equity X CAP (EUR)	19/09/18	187.714.509,92	94.773,38	57,00	58,1400	57,0000	0,299%	-2,863%
NN (L) Global High Dividend X CAP (EUR)	19/09/18	584.049.842,16	60.815,43	416,26	424,5852	416,2600	0,551%	1,817%
NN (L) Industrials X CAP (EUR)	19/09/18	78.328.017,50	6.357,23	605,85	617,9670	605,8500	0,486%	1,472%
NN (L) European High Dividend X CAP (EUR)	19/09/18	316.362.471,57	25.987,29	382,00	389,6400	382,0000	0,273%	-0,872%
NN (L) Euro Income X CAP (EUR)	19/09/18	67.425.115,87	1.145,30	1.261,00	1.286,2200	1.261,0000	0,131%	-5,189%
NN (L) Prestige & Luxe X CAP (EUR)	19/09/18	113.867.595,11	53.082,12	851,63	868,6626	851,6300	0,045%	9,258%
NN (L) Information Technology X CAP (EUR)	19/09/18	263.417.038,84	3.901,72	4.629,65	4.722,2430	4.629,6500	-0,037%	14,497%
NN (L) Alternative Beta X CAP (EUR)	19/09/18	315.312.172,78	5.915,97	364,71	372,0042	364,7100	0,396%	3,865%
NN (L) Global Real Estate X CAP (EUR)	19/09/18	428.507.845,40	2.077,91	1.316,47	1.342,7994	1.316,4700	-0,506%	0,255%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/09/18	341.842.015,18	144.689,92	425,80	434,3160	425,8000	-0,176%	3,012%
NN (L) Global Bond Opportunities X CAP (EUR)	19/09/18	101.566.585,82	12.461,20	213,45	213,4500	213,4500	-0,131%	-5,849%
NN (L) US Factor Credit X CAP (USD)	19/09/18	44.785.410,87	5.701,29	1.132,14	1.143,4614	1.132,1400	-0,197%	-2,820%
NN (L) Global Bond Opportunities X CAP (EUR)	19/09/18	101.566.585,82	1.869,50	829,15	837,4415	829,1500	0,083%	-3,177%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/09/18	326.277.588,37	18.722,30	1.792,72	1.810,6472	1.792,7200	-0,031%	-2,793%
NN (L) Euro Fixed Income X CAP (EUR)	19/09/18	1.200.482.923,38	33.864,82	533,51	538,8451	533,5100	-0,120%	-1,494%
NN (L) US Credit X CAP (USD)	19/09/18	1.591.811.808,29	31.829,14	1.281,19	1.294,0019	1.281,1900	-0,155%	-3,300%
NN (L) Global High Yield X CAP (EUR)	19/09/18	2.436.667.090,17	22.061,65	496,29	501,2529	496,2900	-0,028%	-0,189%
NN (L) Euromix Bond X CAP (EUR)	19/09/18	410.847.224,34	33.948,48	168,36	170,0436	168,3600	-0,030%	-0,455%
NN (L) Euro Credit X CAP (EUR)	19/09/18	542.983.201,09	19.857,96	172,43	174,1543	172,4300	0,029%	-1,130%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	19/09/18	4.643.631.652,65	6.156,52	4.641,76	4.688,1776	4.641,7600	0,084%	-8,325%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/09/18	226.327.257,32	249.626,54	47,99	48,4699	47,9900	0,314%	-7,212%
NN (L) Global Inflation Linked Bond X CAP (EUR)	19/09/18	159.002.497,47	11.498,40	299,46	302,4546	299,4600	-0,283%	-3,247%
NN (L) Euro Liquidity X CAP (EUR)	19/09/18	71.032.160,79	31.131,15	254,14	254,1400	254,1400	0,000%	-0,333%
NN (L) Alternative Beta X CAP (USD)	19/09/18	315.312.172,78	907,63	291,00	295,3650	291,0000	0,141%	0,937%
NN (L) Commodity Enhanced X CAP (USD)	19/09/18	265.019.585,17	1.215,72	138,45	140,5268	138,4500	0,596%	-4,603%
NN (L) Emerging Europe Equity X CAP (USD)	19/09/18	49.807.853,45	21.354,52	78,60	79,7790	78,6000	1,263%	-7,289%
NN (L) Global High Dividend X CAP (USD)	19/09/18	584.049.842,16	6.818,96	477,95	485,1193	477,9500	0,294%	-1,046%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/09/18	341.842.015,18	29.283,62	377,12	382,7768	377,1200	-0,433%	0,111%
NN (L) US Growth Equity X CAP (USD)	19/09/18	114.968.252,15	7.079,96	122,01	123,8402	122,0100	-0,212%	12,317%
NN (L) US High Dividend X CAP (USD)	19/09/18	379.667.872,52	24.471,06	524,14	532,0021	524,1400	0,206%	5,437%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/09/18	4.643.631.652,65	117.613,53	329,89	334,8384	329,8900	0,094%	-6,372%
NN (L) Global High Yield X CAP (USD)	19/09/18	2.436.667.090,17	19.679,16	379,89	385,5884	379,8900	-0,084%	0,396%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/09/18	991.974.204,97	19.704,85	1.314,05	1.333,7608	1.314,0500	0,226%	1,232%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/09/18	689.038.277,34	74.653,06	553,03	561,3255	553,0300	0,089%	-0,412%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/09/18	304.770.471,00	13.419,38	754,60	765,9190	754,6000	0,340%	3,058%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	19/09/18	333.995.123,32	6.367,78	634,34	643,8551	634,3400	0,112%	-1,235%
NN (L) Absolute Return Bond X CAP (EUR)	19/09/18	75.628.391,80	2.815,18	255,57	258,1257	255,5700	-0,008%	-1,499%
NN (L) First Class Protection P CAP (EUR)	19/09/18	84.746.377,60	1.000,385,13	30,87	31,0244	30,8700	0,065%	-2,310%
NN (L) First Class Multi Asset X CAP (EUR)	19/09/18	960.082.386,00	70.834,50	281,24	285,4586	281,2400	0,018%	-1,558%
NN (L) European Sustainable Equity X Cap (EUR)	19/09/18	346.097.643,78	21.209,36	367,91	375,2682	367,9100	0,368%	0,191%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/09/18	41.879.305,22	6.082.229,71	6.885,5	7.0232	6.885,5	0,143%	0,144%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/18	373.480,84	40.000,00	9,3370	9,3370	9,3370	0,182%	-6,630%
3K A/K ΜΙΚΤΟ	19/09/18	7.213.722,44	2.038.426,77	3.538,9	3.5920	3.538,9	-0,008%	-0,104%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/09/18	3.246.956,33	618.552,46	5,2493	5,2493	5,2493	0,000%	-0,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/09/18	3.456.760,39	434.187,76	7,9614	8,1206	7,9614	0,273%	10,321%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/18	3.755.564,14	260.093,64	14,4393	14,4393	14,4393	0,359%	11,605%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/18	3.799.908,90	439.861,03	6,8389	6,8389	6,8389	0,482%	-6,529%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/18	4.605.615,40	400.454,58	11,5010	11,5010	11,5010	-0,093%	-0,478%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/09/18	319.082,42	55.053,61	5,7958	5,8538	5,7958	-0,097%	-1,079%

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 ΟΣΕΣ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**