

**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)	26/09/18	268.680.303,58	7.345,05	1.124,31	1.146,7962	1.124,3100	0,456%	2,573%
NN (L) Telecom X CAP (USD)	26/09/18	51.250.649,28	1.006,69	870,37	887,7774	870,3700	0,017%	-2,894%
NN (L) Health Care X CAP (USD)	26/09/18	349.175.550,56	4.851,03	1.979,51	2.019,1002	1.979,5100	0,334%	13,129%
NN (L) Food & Beverages X CAP (USD)	26/09/18	247.356.352,89	18.311,12	1.985,07	2.024,7714	1.985,0700	0,284%	-4,776%
NN (L) Consumer Goods X CAP (USD)	26/09/18	121.101.165,39	984,59	1.786,10	1.821,8220	1.786,1000	0,288%	4,132%
NN (L) Banking & Insurance X CAP (USD)	26/09/18	116.728.396,35	19.058,42	725,75	740,2650	725,7500	-0,770%	-3,173%
NN (L) Energy X CAP (USD)	26/09/18	108.880.707,91	23.199,73	1.218,96	1.243,3392	1.218,9600	-0,481%	8,416%
NN (L) Materials X CAP (USD)	26/09/18	77.659.786,25	24.750,95	1.044,66	1.065,5532	1.044,6600	-0,504%	-4,013%
NN (L) Information Technology X CAP (USD)	26/09/18	267.933.436,21	7.543,44	1.588,89	1.620,6678	1.588,8900	-0,209%	12,467%
NN (L) Utilities X CAP (USD)	26/09/18	17.225.682,69	3.391,83	756,36	771,4872	756,3600	-0,540%	-3,171%
NN (L) Greater China Equity X CAP (USD)	26/09/18	166.137.864,43	28.251,73	1.123,79	1.146,2658	1.123,7900	0,622%	-3,779%
NN (L) Global Sustainable Equity X CAP (EUR)	26/09/18	1.673.813.655,70	27.622,59	305,91	312,0282	305,9100	0,200%	6,082%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/09/18	368.080.007,27	38.856,17	55,78	56,8956	55,7800	0,686%	-7,834%
NN (L) Latin America Equity X CAP (USD)	26/09/18	95.318.879,63	6.349,73	1.501,95	1.531,9890	1.501,9500	0,991%	-14,048%
NN (L) Asia Income X CAP (USD)	26/09/18	257.113.957,84	13.058,36	1.060,50	1.081,7100	1.060,5000	0,549%	-4,381%
NN (L) Emerging Europe Equity X CAP (EUR)	26/09/18	47.224.302,85	319.619,32	56,11	57,2322	56,1100	0,018%	-3,008%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/09/18	823.405.352,09	36.155,42	132,76	135,4152	132,7600	-0,405%	7,073%
NN (L) Japan Equity X CAP (JPY)	26/09/18	37.612.602.758,00	205.649,18	4.975,00	5.074,5000	4.975,0000	0,688%	-0,837%
NN (L) Euro Equity X CAP (EUR)	26/09/18	430.897.626,66	7.330,65	146,79	149,7258	146,7900	0,212%	-3,396%
NN (L) European Equity X CAP (EUR)	26/09/18	190.107.999,41	94.544,27	57,85	59,0070	57,8500	0,312%	-1,414%
NN (L) Global High Dividend X CAP (EUR)	26/09/18	583.074.666,99	60.799,01	417,42	425,7684	417,4200	0,127%	2,101%
NN (L) Industrials X CAP (EUR)	26/09/18	77.649.140,17	6.183,95	603,18	615,2436	603,1800	0,141%	1,025%
NN (L) European High Dividend X CAP (EUR)	26/09/18	320.016.992,23	25.935,07	386,43	394,1586	386,4300	0,168%	0,278%
NN (L) Euro Income X CAP (EUR)	26/09/18	68.123.680,37	1.144,02	1.276,31	1.301,8362	1.276,3100	0,134%	-4,038%
NN (L) Prestige & Luxe X CAP (EUR)	26/09/18	115.459.501,55	52.964,34	863,75	881,0250	863,7500	0,923%	10,812%
NN (L) Information Technology X CAP (EUR)	26/09/18	267.933.436,21	3.902,63	4.647,94	4.740,8988	4.647,9400	0,105%	14,949%
NN (L) Alternative Beta X CAP (EUR)	26/09/18	321.250.347,63	5.849,09	363,48	370,7496	363,4800	0,179%	3,514%
NN (L) Global Real Estate X CAP (EUR)	26/09/18	419.206.355,37	1.950,61	1.299,13	1.325,1126	1.299,1300	-0,013%	-1,065%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/09/18	341.997.603,68	145.439,01	424,24	432,7248	424,2400	-0,059%	2,635%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/09/18	101.100.791,76	12.406,74	213,29	215,4229	213,2900	0,277%	-5,919%
NN (L) US Factor Credit X CAP (USD)	26/09/18	45.000.173,80	5.773,78	1.135,79	1.147,1479	1.135,7900	0,273%	-2,506%
NN (L) Global Bond Opportunities X CAP (EUR)	26/09/18	101.100.791,76	1.869,54	823,97	832,2097	823,9700	0,491%	-3,782%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/09/18	324.487.823,80	18.563,92	1.799,26	1.817,2526	1.799,2600	0,286%	-2,438%
NN (L) Euro Fixed Income X CAP (EUR)	26/09/18	1.202.556.825,45	33.745,12	533,67	539,0067	533,6700	0,135%	-1,464%
NN (L) US Credit X CAP (USD)	26/09/18	1.589.710.534,31	31.727,33	1.285,77	1.298,6277	1.285,7700	0,277%	-2,954%
NN (L) Global High Yield X Hedged CAP (EUR)	26/09/18	2.433.838.287,99	21.772,61	496,12	501,0812	496,1200	0,010%	-0,223%
NN (L) Euromix Bond X CAP (EUR)	26/09/18	412.106.374,92	33.948,85	168,06	169,7406	168,0600	0,012%	-0,633%
NN (L) Euro Credit X CAP (EUR)	26/09/18	543.563.969,74	19.636,42	172,36	174,0836	172,3600	0,192%	-1,170%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/09/18	4.502.484.124,88	6.196,60	4.709,22	4.756,3122	4.709,2200	0,499%	-6,993%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/09/18	227.485.956,61	249.040,43	48,22	48,7022	48,2200	0,208%	-6,767%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/09/18	159.238.118,65	11.139,76	300,68	303,6868	300,6800	0,230%	-2,853%
NN (L) Euro Liquidity X CAP (EUR)	26/09/18	70.751.066,40	31.081,55	254,11	254,1100	254,1100	-0,004%	-0,345%
NN (L) Alternative Beta X CAP (USD)	26/09/18	321.250.347,63	907,63	291,97	296,3496	291,9700	-0,133%	1,273%
NN (L) Commodity Enhanced X CAP (USD)	26/09/18	272.911.400,94	1.215,72	140,37	142,4756	140,3700	-0,199%	-3,280%
NN (L) Emerging Europe Equity X CAP (USD)	26/09/18	47.224.302,85	21.344,33	80,45	81,6568	80,4500	-0,310%	-5,107%
NN (L) Global High Dividend X CAP (USD)	26/09/18	583.074.666,99	6.816,88	482,51	489,7477	482,5100	-0,186%	-0,101%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/09/18	341.997.603,68	29.271,40	378,27	383,9441	378,2700	-0,374%	0,417%
NN (L) US Growth Equity X CAP (USD)	26/09/18	114.300.002,30	7.079,96	122,76	124,6014	122,7600	-0,106%	13,007%
NN (L) US High Dividend X CAP (USD)	26/09/18	372.128.195,66	24.566,86	522,49	530,3274	522,4900	-0,300%	5,106%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/09/18	4.502.484.124,88	235.002,83	334,85	339,8728	334,8500	0,498%	-4,964%
NN (L) Global High Yield X CAP (USD)	26/09/18	2.433.838.287,99	19.655,91	380,60	386,3090	380,6000	-0,633%	0,584%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/09/18	992.293.739,40	19.754,48	1.312,52	1.332,2078	1.312,5200	0,103%	1,114%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/09/18	687.284.081,63	75.130,78	552,41	560,6962	552,4100	0,114%	-0,524%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/09/18	304.566.793,23	13.463,33	754,02	765,3303	754,0200	0,104%	2,979%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/09/18	335.770.694,98	6.377,74	635,10	644,6265	635,1000	0,099%	-1,116%
NN (L) Absolute Return Bond X CAP (EUR)	26/09/18	68.933.295,70	2.814,98	255,80	258,3580	255,8000	0,039%	-1,411%
NN (L) First Class Protection P CAP (EUR)	26/09/18	84.081.429,07	999.705,33	31,01	31,1651	31,0100	0,129%	-1,867%
NN (L) First Class Multi Asset X CAP (EUR)	26/09/18	959.378.411,06	70.686,16	281,54	285,7631	281,5400	0,199%	-1,453%
NN (L) European Sustainable Equity X Cap (EUR)	26/09/18	347.142.933,21	21.182,11	368,81	376,1862	368,8100	0,277%	0,436%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/09/18	42.807.732,43	6.077.903,15	7,0432	7,1841	7,0432	-0,051%	2,438%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/18	382.344,70	40.000,00	9,5586	9,5586	9,5586	-0,022%	-4,414%
3K A/K ΜΙΚΤΟ	26/09/18	7.342.120,23	2.038.106,23	3,6024	3,6564	3,6024	0,281%	1,688%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/09/18	3.218.324,55	613.127,18	5,2490	5,2490	5,2490	0,000%	-0,143%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/09/18	3.585.614,64	442.344,75	8,1059	8,2680	7,8627	0,090%	12,323%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/18	3.828.833,06	260.093,64	14,7210	14,7210	14,7210	0,100%	13,782%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/18	3.925.082,74	445.299,90	8,8145	8,8145	8,8145	0,177%	-4,629%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/09/18	4.667.652,85	402.653,57	11,5922	11,5922	11,5922	0,239%	0,312%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/09/18	320.765,46	54.917,45	5,8409	5,8993	5,8409	0,237%	-0,309%

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**