

**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)	24/08/18	270.383.809,16	7.449,40	1.147,42	1.170,3684	1.147,4200	-0,377%	4,681%
NN (L) Telecom X CAP (USD)	24/08/18	51.397.913,70	1.021,63	857,67	874,8234	857,6700	0,449%	-4,311%
NN (L) Health Care X CAP (USD)	24/08/18	339.804.909,79	4.466,80	1.950,62	1.989,6324	1.950,6200	0,293%	11,478%
NN (L) Food & Beverages X CAP (USD)	24/08/18	248.478.660,50	17.714,25	1.981,46	2.021,0892	1.981,4600	-0,148%	-4,950%
NN (L) Consumer Goods X CAP (USD)	24/08/18	125.380.812,27	966,49	1.780,94	1.816,5588	1.780,9400	0,361%	3,831%
NN (L) Banking & Insurance X CAP (USD)	24/08/18	125.528.339,65	20.189,87	714,33	728,6166	714,3300	0,392%	-4,696%
NN (L) Energy X CAP (USD)	24/08/18	108.728.951,43	24.493,10	1.188,85	1.212,6270	1.188,8500	0,954%	5,738%
NN (L) Materials X CAP (USD)	24/08/18	79.205.499,92	26.093,00	1.023,70	1.044,1740	1.023,7000	0,783%	-5,938%
NN (L) Information Technology X CAP (USD)	24/08/18	284.712.457,90	10.266,16	1.591,71	1.623,5442	1.591,7100	1,062%	12,667%
NN (L) Utilities X CAP (USD)	24/08/18	18.544.075,29	3.413,38	777,65	793,2030	777,6500	0,356%	-0,446%
NN (L) Greater China Equity X CAP (USD)	24/08/18	159.818.850,04	27.890,81	1.107,79	1.129,9458	1.107,7900	-0,532%	-5,148%
NN (L) Global Sustainable Equity X CAP (EUR)	24/08/18	1.928.151.594,05	27.084,11	305,29	311,3958	305,2900	0,194%	5,867%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/08/18	368.895.351,62	38.949,67	55,05	56,1510	55,0500	-0,054%	-8,843%
NN (L) Latin America Equity X CAP (USD)	24/08/18	94.167.280,83	6.204,11	1.475,06	1.504,5612	1.475,0600	0,391%	-15,587%
NN (L) Asia Income X CAP (USD)	24/08/18	257.117.282,87	10.117,60	1.048,69	1.069,6638	1.048,6900	-0,057%	-5,446%
NN (L) Emerging Europe Equity X CAP (EUR)	24/08/18	49.639.662,10	321.129,75	53,69	54,7638	53,6900	0,864%	-7,191%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/08/18	776.189.908,53	35.497,63	132,23	134,8746	132,2300	0,593%	6,646%
NN (L) Japan Equity X CAP (JPY)	24/08/18	33.558.027.355,00	205.386,32	4.645,00	4.737,9000	4.645,0000	0,585%	-7,415%
NN (L) Euro Equity X CAP (EUR)	24/08/18	439.600.516,08	7.391,64	146,45	149,3790	146,4500	0,267%	-3,620%
NN (L) European Equity X CAP (EUR)	24/08/18	189.062.530,47	95.190,21	57,46	58,6092	57,4600	-0,017%	-2,079%
NN (L) Global High Dividend X CAP (EUR)	24/08/18	595.298.054,30	61.439,73	414,19	422,4738	414,1900	-0,181%	1,311%
NN (L) Industrials X CAP (EUR)	24/08/18	79.934.939,94	6.396,44	594,69	606,5838	594,6900	-0,143%	-0,397%
NN (L) European High Dividend X CAP (EUR)	24/08/18	321.755.380,84	26.323,60	384,71	392,4042	384,7100	0,141%	-0,169%
NN (L) Euro Income X CAP (EUR)	24/08/18	69.649.329,08	1.153,93	1.280,70	1.306,3140	1.280,7000	0,256%	-3,708%
NN (L) Prestige & Luxe X CAP (EUR)	24/08/18	117.778.084,02	52.344,92	871,90	889,3380	871,9000	0,290%	11,859%
NN (L) Information Technology X CAP (EUR)	24/08/18	284.712.457,90	3.895,89	4.704,65	4.798,7430	4.704,6500	0,606%	16,352%
NN (L) Alternative Beta X CAP (EUR)	24/08/18	309.357.225,53	5.803,82	367,20	374,5440	367,2000	-0,196%	4,574%
NN (L) Global Real Estate X CAP (EUR)	24/08/18	573.203.168,18	2.085,82	1.345,04	1.371,9408	1.345,0400	-0,057%	2,431%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/08/18	353.218.034,80	142.924,36	437,43	446,1786	437,4300	0,199%	5,826%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/18	103.700.467,63	12.566,71	214,76	216,9076	214,7600	-0,042%	-5,271%
NN (L) US Factor Credit X CAP (USD)	24/08/18	45.968.380,04	5.834,49	1.146,76	1.158,2276	1.146,7600	-0,021%	-1,565%
NN (L) Global Bond Opportunities X CAP (EUR)	24/08/18	103.700.467,63	1.940,45	835,83	844,1883	835,8300	-0,345%	-2,397%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/08/18	335.459.922,99	18.831,91	1.802,85	1.820,8785	1.802,8500	0,018%	-2,244%
NN (L) Euro Fixed Income X CAP (EUR)	24/08/18	1.184.691.205,82	34.443,64	535,65	541,0065	535,6500	-0,056%	-1,099%
NN (L) US Credit X CAP (USD)	24/08/18	1.597.636.065,24	32.043,18	1.293,21	1.306,1421	1.293,2100	-0,021%	-2,393%
NN (L) Global High Yield X CAP (EUR)	24/08/18	2.421.690.353,89	22.542,06	494,87	499,8187	494,8700	0,020%	-0,475%
NN (L) Euromix Bond X CAP (EUR)	24/08/18	405.094.406,94	34.171,14	169,61	171,3061	169,6100	0,000%	0,284%
NN (L) Euro Credit X CAP (EUR)	24/08/18	549.074.596,66	20.129,44	173,11	174,8411	173,1100	-0,035%	-0,740%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	24/08/18	4.777.379.275,78	6.280,47	4.691,20	4.738,1120	4.691,2000	-0,076%	-7,349%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/08/18	428.932.062,52	254.382,18	48,34	48,8234	48,3400	0,124%	-6,535%
NN (L) Global Inflation Linked Bond X CAP (EUR)	24/08/18	173.531.352,45	11.532,24	304,72	307,7672	304,7200	-0,069%	-1,548%
NN (L) Euro Liquidity X CAP (EUR)	24/08/18	75.030.539,39	33.167,97	254,21	254,2100	254,2100	-0,004%	-0,306%
NN (L) Alternative Beta X CAP (USD)	24/08/18	309.357.225,53	889,88	291,93	296,3090	291,9300	0,258%	1,259%
NN (L) Commodity Enhanced X CAP (USD)	24/08/18	262.884.959,78	1.229,79	139,77	141,8666	139,7700	0,634%	-3,693%
NN (L) Emerging Europe Equity X CAP (USD)	24/08/18	49.639.662,10	22.449,98	76,19	77,3329	76,1900	1,316%	-10,132%
NN (L) Global High Dividend X CAP (USD)	24/08/18	595.298.054,30	7.191,32	473,85	480,9578	473,8500	0,271%	-1,894%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/08/18	353.218.034,80	35.740,58	386,02	391,8103	386,0200	0,654%	2,474%
NN (L) US Growth Equity X CAP (USD)	24/08/18	118.355.344,09	6.244,58	121,09	122,9064	121,0900	0,665%	11,470%
NN (L) US High Dividend X CAP (USD)	24/08/18	403.062.504,07	22.898,96	522,40	530,2360	522,4000	0,232%	5,087%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/08/18	4.777.379.275,78	157.033,02	332,77	337,7616	332,7700	-0,060%	-5,554%
NN (L) Global High Yield X CAP (USD)	24/08/18	2.421.690.353,89	19.875,97	377,60	383,2640	377,6000	0,151%	-0,209%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/08/18	987.193.401,65	19.599,15	1.314,54	1.334,2581	1.314,5400	0,038%	1,270%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/08/18	690.264.339,79	74.768,51	554,53	562,8480	554,5300	-0,005%	-0,142%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/08/18	303.432.569,69	13.049,23	754,48	765,7972	754,4800	0,062%	3,041%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/08/18	333.618.936,33	6.337,30	640,82	650,4323	640,8200	-0,002%	-0,226%
NN (L) Absolute Return Bond X CAP (EUR)	24/08/18	83.181.796,01	2.862,30	255,38	257,9338	255,3800	-0,023%	-1,572%
NN (L) First Class Protection P CAP (EUR)	24/08/18	86.247.998,80	1.018.740,10	31,04	31,1952	31,0400	0,064%	-1,772%
NN (L) First Class Multi Asset X CAP (EUR)	24/08/18	972.002.066,44	72.219,77	282,49	286,7274	282,4900	0,032%	-1,120%
NN (L) European Sustainable Equity X Cap (EUR)	24/08/18	349.907.219,07	21.298,33	370,59	378,0018	370,5900	-0,094%	0,920%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/18	42.288.233,05	6.102.145,59	6.9301	7.0687	6.9301	-0,634%	0,793%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/08/18	375.494,47	40.000,00	9,3874	9,3874	9,3874	-0,594%	-6,126%
3K A/Κ ΜΙΚΤΟ	24/08/18	7.290.361,22	2.052.417,62	3,5521	3,6054	3,5521	-0,320%	0,268%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/08/18	3.371.093,31	642.186,10	5,2494	5,2494	5,2494	0,000%	-0,135%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/08/18	3.346.377,80	419.918,92	7,9691	8,1285	7,9691	-0,415%	10,427%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/08/18	3.740.162,10	259.993,41	14,3856	14,3856	14,3856	-0,267%	11,190%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/08/18	3.710.068,14	418.317,72	8,8690	8,8690	8,8690	-0,649%	-4,039%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/08/18	4.502.465,52	394.271,67	11,4197	11,4197	11,4197	-0,019%	-1,181%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	24/08/18	314.092,95	54.546,33	5,7583	5,8159	5,7583	-0,021%	-1,719%

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**