

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	27/08/18	271.522.967,18	7.453,84	1.152,66	1.175,7132	1.152,6600	0,457%	5,159%
NN (L) Telecom X CAP (USD)	27/08/18	51.480.795,48	1.015,46	858,26	875,4252	858,2600	0,069%	-4,245%
NN (L) Health Care X CAP (USD)	27/08/18	341.081.375,90	4.479,93	1.954,96	1.994,0592	1.954,9600	0,222%	11,726%
NN (L) Food & Beverages X CAP (USD)	27/08/18	249.121.831,04	17.708,99	1.987,84	2.027,5968	1.987,8400	0,322%	-4,643%
NN (L) Consumer Goods X CAP (USD)	27/08/18	126.559.763,48	966,49	1.798,10	1.834,0620	1.798,1000	0,964%	4,831%
NN (L) Banking & Insurance X CAP (USD)	27/08/18	126.765.885,15	20.181,14	720,86	735,2772	720,8600	0,914%	-3,825%
NN (L) Energy X CAP (USD)	27/08/18	109.672.436,33	24.400,46	1.198,06	1.222,0212	1.198,0600	0,775%	6,557%
NN (L) Materials X CAP (USD)	27/08/18	80.102.305,13	26.089,61	1.036,30	1.057,0260	1.036,3000	1,231%	-4,781%
NN (L) Information Technology X CAP (USD)	27/08/18	287.643.254,80	10.272,86	1.606,38	1.638,5076	1.606,3800	0,922%	13,705%
NN (L) Utilities X CAP (USD)	27/08/18	18.447.199,17	3.399,47	775,93	791,4486	775,9300	-0,221%	-0,666%
NN (L) Greater China Equity X CAP (USD)	27/08/18	163.264.022,62	27.916,08	1.130,05	1.152,6510	1.130,0500	2,009%	-3,243%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/18	1.938.723.993,14	27.084,72	306,94	313,0788	306,9400	0,540%	6,440%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/18	374.270.109,34	38.949,67	56,03	57,1506	56,0300	1,780%	-7,220%
NN (L) Latin America Equity X CAP (USD)	27/08/18	96.453.042,70	6.224,62	1.509,64	1.539,8328	1.509,6400	2,344%	-13,608%
NN (L) Asia Income X CAP (USD)	27/08/18	261.076.096,72	10.113,34	1.064,94	1.086,2388	1.064,9400	1,550%	-3,981%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/18	50.070.222,37	320.993,61	54,16	55,2432	54,1600	0,875%	-6,379%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/18	780.907.646,15	35.497,71	133,00	135,6600	133,0000	0,582%	7,267%
NN (L) Japan Equity X CAP (JPY)	27/08/18	33.973.082.522,00	205.203,98	4.701,00	4.795,0200	4.701,0000	1,206%	-6,299%
NN (L) Euro Equity X CAP (EUR)	27/08/18	443.198.070,48	7.391,62	147,61	150,5622	147,6100	0,792%	-2,856%
NN (L) European Equity X CAP (EUR)	27/08/18	189.868.248,78	95.190,17	57,72	58,8744	57,7200	0,452%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	27/08/18	597.265.065,73	61.449,00	415,35	423,6570	415,3500	0,280%	1,595%
NN (L) Industrials X CAP (EUR)	27/08/18	80.645.256,37	6.399,36	600,03	612,0306	600,0300	0,898%	0,497%
NN (L) European High Dividend X CAP (EUR)	27/08/18	323.045.387,36	26.311,62	386,06	393,7812	386,0600	0,351%	0,182%
NN (L) Euro Income X CAP (EUR)	27/08/18	70.137.566,94	1.150,53	1.290,81	1.316,6262	1.290,8100	0,789%	-2,948%
NN (L) Prestige & Luxe X CAP (EUR)	27/08/18	116.938.751,78	52.405,65	879,32	896,9064	879,3200	0,551%	12,810%
NN (L) Information Technology X CAP (EUR)	27/08/18	287.643.254,80	3.894,58	4.730,51	4.825,1202	4.730,5100	0,850%	16,991%
NN (L) Alternative Beta X CAP (EUR)	27/08/18	311.280.024,07	5.811,24	366,94	374,2788	366,9400	-0,071%	4,500%
NN (L) Global Real Estate X CAP (EUR)	27/08/18	570.976.418,73	2.085,83	1.342,98	1.369,8396	1.342,9800	-0,153%	2,274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/18	356.542.553,24	142.938,51	441,77	450,6054	441,7700	0,992%	6,876%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/18	103.852.306,05	12.566,71	215,81	217,9681	215,8100	0,489%	4,808%
NN (L) US Factor Credit X CAP (USD)	27/08/18	45.924.980,50	5.837,95	1.145,61	1.157,0661	1.145,6100	-0,100%	-1,664%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/18	103.852.306,05	1.940,45	838,23	846,6123	838,2300	0,287%	-2,117%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/18	336.118.122,57	18.831,90	1.803,98	1.822,0198	1.803,9800	0,063%	-2,182%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/18	1.182.896.031,00	34.443,38	534,97	540,3197	534,9700	-0,127%	-1,224%
NN (L) US Credit X CAP (USD)	27/08/18	1.598.933.616,82	32.042,07	1.292,37	1.305,2937	1.292,3700	-0,065%	-2,456%
NN (L) Global High Yield X CAP (EUR)	27/08/18	2.420.616.714,69	22.537,55	495,34	500,2934	495,3400	0,095%	-0,380%
NN (L) Euromix Bond X CAP (EUR)	27/08/18	404.682.535,03	34.171,01	169,43	171,1243	169,4300	-0,106%	0,177%
NN (L) Euro Credit X CAP (EUR)	27/08/18	548.722.190,38	20.129,33	172,94	174,9694	172,9400	-0,098%	-0,837%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	27/08/18	4.791.904.330,70	6.290,25	4.693,10	4.740,0310	4.693,1000	0,041%	-7,311%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/18	431.441.414,60	254.363,57	48,58	49,0658	48,5800	0,496%	-6,071%
NN (L) Global Inflation Linked Bond X CAP (EUR)	27/08/18	173.548.327,31	11.532,24	304,75	307,7975	304,7500	0,010%	-1,538%
NN (L) Euro Liquidity X CAP (EUR)	27/08/18	75.020.115,87	33.167,97	254,21	254,2100	254,2100	0,000%	-0,306%
NN (L) Alternative Beta X CAP (USD)	27/08/18	311.280.024,07	889,88	292,80	297,1920	292,8000	0,298%	1,561%
NN (L) Commodity Enhanced X CAP (USD)	27/08/18	263.695.389,69	1.229,79	139,87	141,9681	139,8700	0,072%	-3,624%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/18	50.070.222,37	22.458,77	77,14	78,2971	77,1400	1,247%	-9,012%
NN (L) Global High Dividend X CAP (USD)	27/08/18	597.265.065,73	7.193,87	476,93	484,0840	476,9300	0,650%	-1,257%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/18	356.542.553,24	35.740,75	391,29	397,1594	391,2900	1,365%	3,873%
NN (L) US Growth Equity X CAP (USD)	27/08/18	119.185.196,43	6.244,58	121,91	123,7387	121,9100	0,677%	12,225%
NN (L) US High Dividend X CAP (USD)	27/08/18	405.998.154,86	23.090,06	525,49	533,3724	525,4900	0,592%	5,709%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/18	4.791.904.330,70	156.989,17	332,95	337,9443	332,9500	0,054%	-5,503%
NN (L) Global High Yield X CAP (USD)	27/08/18	2.420.616.714,69	19.830,82	378,38	384,0557	378,3800	0,207%	-0,003%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/18	989.392.868,08	19.599,17	1.317,16	1.336,9174	1.317,1600	0,199%	1,471%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/18	690.720.903,55	74.857,36	554,79	563,1119	554,7900	0,047%	-0,095%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/18	304.565.776,45	13.056,70	756,99	768,3449	756,9900	0,333%	3,384%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	27/08/18	334.435.307,67	6.337,18	642,07	651,7011	642,0700	0,195%	-0,031%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/18	82.452.175,87	2.862,18	255,46	258,0146	255,4600	0,031%	-1,542%
NN (L) First Class Protection P CAP (EUR)	27/08/18	86.396.999,96	1.018.711,49	31,10	31,2555	31,1000	0,193%	-1,582%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/18	973.518.622,41	72.219,77	283,08	287,3262	283,0800	0,209%	-0,914%
NN (L) European Sustainable Equity X CAP (EUR)	27/08/18	351.549.395,95	21.297,35	372,17	379,6134	372,1700	0,426%	1,351%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/18	42.627.399,76	6.102.444,78	6.985,73	7.125,00	6.985,73	0,797%	1,595%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/18	378.472,37	40.000,00	9,4618	9,4618	9,4618	0,793%	-5,382%
3K A/Κ ΜΙΚΤΟ	27/08/18	7.323.864,72	2.051.960,93	3,5692	3,6227	3,5692	0,481%	0,751%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/08/18	3.366.124,46	641.266,73	5,2492	5,2492	5,2492	-0,004%	-0,139%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/18	3.375.183,49	420.546,34	8,0257	8,1862	7,7849	0,710%	11,212%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/18	3.766.917,52	259.993,41	14,4885	14,4885	14,4885	0,715%	11,985%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/18	3.756.019,36	418.871,34	8,9670	8,9670	8,9670	1,105%	-2,979%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/18	4.515.372,51	395.297,75	11,4227	11,4227	11,4227	0,026%	-1,155%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	27/08/18	314.154,65	54.546,33	5,7594	5,8170	5,7594	0,019%	-1,700%

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**