

**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)	03/10/18	265.256.382,26	7.297,64	1.113,88	1.136,1576	1.113,8800	0,183%	1,621%
NN (L) Telecom X CAP (USD)	03/10/18	50.032.631,13	1.006,74	855,51	872,6202	855,5100	-0,345%	-4,552%
NN (L) Health Care X CAP (USD)	03/10/18	352.077.137,26	5.040,20	2.005,92	2.046,0384	2.005,9200	0,401%	14,638%
NN (L) Food & Beverages X CAP (USD)	03/10/18	239.794.463,63	18.408,11	1.965,80	2.005,1160	1.965,8000	-0,469%	-5,701%
NN (L) Consumer Goods X CAP (USD)	03/10/18	115.721.801,27	984,72	1.755,74	1.790,8548	1.755,7400	-0,334%	2,362%
NN (L) Banking & Insurance X CAP (USD)	03/10/18	114.300.520,96	19.101,31	713,90	728,1780	713,9000	0,452%	-4,754%
NN (L) Energy X CAP (USD)	03/10/18	113.312.674,67	22.709,23	1.232,74	1.257,3948	1.232,7400	0,989%	9,641%
NN (L) Materials X CAP (USD)	03/10/18	76.396.884,15	24.628,27	1.033,21	1.053,8742	1.033,2100	-0,449%	-5,065%
NN (L) Information Technology X CAP (USD)	03/10/18	259.734.103,29	7.546,83	1.604,22	1.636,3044	1.604,2200	0,348%	13,552%
NN (L) Utilities X CAP (USD)	03/10/18	14.832.390,29	3.379,03	762,74	777,9948	762,7400	-0,497%	-2,354%
NN (L) Greater China Equity X CAP (USD)	03/10/18	160.066.902,55	27.091,26	1.101,70	1.123,7340	1.101,7000	-0,283%	-5,670%
NN (L) Global Sustainable Equity X CAP (EUR)	03/10/18	1.689.078.325,71	28.011,03	310,18	316,3836	310,1800	0,223%	7,563%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/10/18	370.699.949,98	38.734,52	55,56	56,6712	55,5600	0,289%	-7,998%
NN (L) Latin America Equity X CAP (USD)	03/10/18	101.908.671,41	6.451,64	1.610,36	1.642,5672	1.610,3600	3,123%	-7,844%
NN (L) Asia Income X CAP (USD)	03/10/18	251.771.199,19	13.063,21	1.049,37	1.070,3574	1.049,3700	-0,108%	-5,385%
NN (L) Emerging Europe Equity X CAP (EUR)	03/10/18	48.266.983,34	318.874,14	57,94	59,0988	57,9400	1,294%	0,156%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/10/18	826.288.963,72	36.321,70	133,32	135,9864	133,3200	0,150%	7,525%
NN (L) Japan Equity X CAP (JPY)	03/10/18	38.304.451.453,00	201.437,45	4.883,00	4.980,6600	4.883,0000	-1,354%	-2,871%
NN (L) Euro Equity X CAP (EUR)	03/10/18	425.965.890,29	7.338,11	145,61	148,5222	145,6100	0,504%	-4,172%
NN (L) European Equity X CAP (EUR)	03/10/18	189.535.311,78	94.476,94	57,70	58,8540	57,7000	0,540%	-1,670%
NN (L) Global High Dividend X CAP (EUR)	03/10/18	589.791.169,47	60.570,36	423,97	432,4494	423,9700	0,367%	3,703%
NN (L) Industrials X CAP (EUR)	03/10/18	77.124.836,66	6.328,04	612,85	625,1070	612,8500	0,303%	2,645%
NN (L) European High Dividend X CAP (EUR)	03/10/18	310.427.560,91	25.736,02	383,41	391,0782	383,4100	0,388%	-0,506%
NN (L) Euro Income X CAP (EUR)	03/10/18	67.630.220,17	1.142,40	1.268,64	1.294,0128	1.268,6400	0,428%	-4,615%
NN (L) Prestige & Luxe X CAP (EUR)	03/10/18	116.887.279,61	53.565,30	863,81	881,0862	863,8100	0,187%	10,820%
NN (L) Information Technology X CAP (EUR)	03/10/18	259.734.103,29	3.913,09	4.778,20	4.873,7640	4.778,2000	0,501%	18,171%
NN (L) Alternative Beta X CAP (EUR)	03/10/18	317.199.633,02	5.981,77	370,45	377,8590	370,4500	0,368%	5,499%
NN (L) Global Real Estate X CAP (EUR)	03/10/18	391.357.400,51	1.950,43	1.302,99	1.329,0498	1.302,9900	-0,479%	-0,771%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/10/18	344.667.986,99	146.660,71	427,36	435,9072	427,3600	-0,138%	3,389%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/18	102.154.451,43	12.176,92	214,67	216,8167	214,6700	0,252%	-5,311%
NN (L) US Factor Credit X CAP (USD)	03/10/18	44.688.316,25	5.738,31	1.129,99	1.141,2899	1.129,9900	-0,655%	-3,004%
NN (L) Global Bond Opportunities X CAP (EUR)	03/10/18	102.154.451,43	1.871,68	838,77	847,1577	838,7700	0,306%	-2,054%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/10/18	319.862.389,58	18.517,12	1.798,12	1.816,1012	1.798,1200	-0,185%	-2,500%
NN (L) Euro Fixed Income X CAP (EUR)	03/10/18	1.196.683.302,14	33.532,50	530,28	535,5828	530,2800	-0,008%	-2,090%
NN (L) US Credit X CAP (USD)	03/10/18	1.558.682.510,10	31.908,97	1.280,08	1.292,8808	1.280,0800	-0,577%	-3,384%
NN (L) Global High Yield X CAP (EUR)	03/10/18	2.467.405.552,70	21.806,31	496,90	501,8690	496,9000	0,024%	-0,066%
NN (L) Euromix Bond X CAP (EUR)	03/10/18	414.524.354,55	33.922,60	168,28	169,9628	168,2800	-0,154%	-0,503%
NN (L) Euro Credit X CAP (EUR)	03/10/18	558.246.840,23	19.591,23	172,40	174,1240	172,4000	-0,156%	-1,147%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	03/10/18	4.476.201.849,92	6.172,75	4.716,33	4.763,4933	4.716,3300	-0,053%	-6,853%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/10/18	226.719.621,36	249.075,50	48,27	48,7527	48,2700	0,187%	-6,671%
NN (L) Global Inflation Linked Bond X CAP (EUR)	03/10/18	159.241.889,73	10.962,21	300,61	303,6161	300,6100	-0,222%	-2,876%
NN (L) Euro Liquidity X CAP (EUR)	03/10/18	70.882.474,98	31.041,24	254,09	254,0900	254,0900	0,000%	-0,353%
NN (L) Alternative Beta X CAP (USD)	03/10/18	317.199.633,02	889,63	292,25	296,6338	292,2500	0,216%	1,370%
NN (L) Commodity Enhanced X CAP (USD)	03/10/18	278.975.326,56	1.218,84	144,59	146,7589	144,5900	0,493%	-0,372%
NN (L) Emerging Europe Equity X CAP (USD)	03/10/18	48.266.983,34	18.942,54	81,59	82,8139	81,5900	1,140%	-3,763%
NN (L) Global High Dividend X CAP (USD)	03/10/18	589.791.169,47	6.725,06	481,32	488,5398	481,3200	0,217%	-0,348%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/10/18	344.667.986,99	29.271,00	374,24	379,8536	374,2400	-0,288%	-0,653%
NN (L) US Growth Equity X CAP (USD)	03/10/18	110.061.380,34	7.629,13	123,08	124,9262	123,0800	0,089%	13,302%
NN (L) US High Dividend X CAP (USD)	03/10/18	367.815.072,75	25.576,36	528,22	536,1433	528,2200	0,231%	6,258%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/10/18	4.476.201.849,92	236.282,82	335,48	340,5122	335,4800	-0,039%	-4,785%
NN (L) Global High Yield X CAP (USD)	03/10/18	2.467.405.552,70	19.433,10	379,42	385,1113	379,4200	0,005%	0,272%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/10/18	997.864.485,55	19.786,03	1.317,67	1.337,4351	1.317,6700	0,071%	1,511%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/10/18	687.434.181,23	75.031,66	552,67	560,9601	552,6700	0,005%	-0,477%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/10/18	307.075.178,11	13.446,69	759,83	771,2275	759,8300	0,125%	3,772%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/10/18	336.202.818,97	6.382,85	633,16	642,6574	633,1600	0,033%	-1,418%
NN (L) Absolute Return Bond X CAP (EUR)	03/10/18	63.975.554,93	2.814,61	255,71	258,2671	255,7100	0,012%	-1,445%
NN (L) First Class Protection P CAP (EUR)	03/10/18	84.759.754,08	1.028.520,56	30,96	31,1148	30,9600	0,194%	-2,025%
NN (L) First Class Multi Asset X CAP (EUR)	03/10/18	971.844.308,27	70.675,29	282,21	286,4432	282,2100	0,035%	-1,218%
NN (L) European Sustainable Equity X Cap (EUR)	03/10/18	346.300.092,00	21.172,78	368,08	375,4416	368,0800	0,212%	0,237%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/18	41.744.789,15	6.069.795,00	6,8775	7,0151	6,8775	-0,866%	0,028%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/18	373.313,86	40.000,00	9,3328	9,3328	9,3328	-0,879%	-6,672%
3K A/K ΜΙΚΤΟ	03/10/18	7.154.958,71	2.033.822,56	3,5180	3,5708	3,5180	-0,725%	-0,694%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/10/18	3.214.136,93	612.342,25	5,2489	5,2489	5,2489	0,000%	-0,145%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/10/18	3.533.317,96	445.978,81	7,9226	8,0811	7,6849	-0,865%	9,783%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/18	3.745.313,03	260.093,64	14,3999	14,3999	14,3999	-0,856%	11,300%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/18	3.983.460,82	466.889,16	8,5319	8,5319	8,5319	-1,158%	-7,686%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/10/18	4.676.942,01	412.601,86	11,3352	11,3352	11,3352	-0,718%	-1,912%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/10/18	316.761,60	55.472,08	5,7103	5,7674	5,7103	-0,720%	-2,538%

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**