

**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)	31/10/18	249.322.075,11	7.240,52	1.081,17	1.102,7934	1.081,1700	0,349%	-1,363%
NN (L) Telecom X CAP (USD)	31/10/18	47.351.787,11	966,10	827,55	844,1010	827,5500	0,954%	-7,671%
NN (L) Health Care X CAP (USD)	31/10/18	322.459.193,42	5.959,22	1.850,98	1.887,9996	1.850,9800	0,209%	5,784%
NN (L) Food & Beverages X CAP (USD)	31/10/18	241.644.499,91	18.555,97	1.972,02	2.011,4604	1.972,0200	-0,415%	-5,402%
NN (L) Consumer Goods X CAP (USD)	31/10/18	105.001.387,85	950,25	1.620,18	1.652,5836	1.620,1800	1,406%	-5,542%
NN (L) Banking & Insurance X CAP (USD)	31/10/18	96.125.412,30	18.654,60	654,24	667,3248	654,2400	1,338%	-12,713%
NN (L) Energy X CAP (USD)	31/10/18	108.472.092,61	22.549,80	1.081,56	1.103,1912	1.081,5600	1,847%	-3,805%
NN (L) Materials X CAP (USD)	31/10/18	63.434.781,70	23.314,19	910,79	929,0058	910,7900	1,243%	-16,313%
NN (L) Information Technology X CAP (USD)	31/10/18	221.507.329,01	6.912,36	1.458,34	1.487,5068	1.458,3400	2,802%	3,226%
NN (L) Utilities X CAP (USD)	31/10/18	14.539.845,21	3.309,30	760,85	776,0670	760,8500	-0,842%	-2,596%
NN (L) Greater China Equity X CAP (USD)	31/10/18	142.959.026,21	27.903,59	1.001,35	1.021,3770	1.001,3500	2,913%	-14,262%
NN (L) Global Sustainable Equity X CAP (EUR)	31/10/18	1.600.895.142,47	28.863,95	290,05	295,8510	290,0500	2,066%	0,583%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/10/18	386.518.546,75	37.786,65	52,31	53,3562	52,3100	1,396%	-13,380%
NN (L) Latin America Equity X CAP (USD)	31/10/18	99.545.399,38	6.173,30	1.608,88	1.641,0576	1.608,8800	0,440%	-7,929%
NN (L) Asia Income X CAP (USD)	31/10/18	224.365.761,71	9.384,43	964,68	983,9736	964,6800	2,258%	-13,021%
NN (L) Emerging Europe Equity X CAP (EUR)	31/10/18	47.053.269,49	316.319,62	56,15	57,2730	56,1500	2,091%	-2,939%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/10/18	753.886.618,45	37.040,11	124,22	126,7044	124,2200	1,132%	0,185%
NN (L) Japan Equity X CAP (JPY)	31/10/18	34.492.948.741,00	207.068,70	4.505,00	4.595,1000	4.505,0000	2,039%	-10,205%
NN (L) Euro Equity X CAP (EUR)	31/10/18	372.799.647,63	7.316,45	134,69	137,3838	134,6900	1,561%	-11,359%
NN (L) European Equity X CAP (EUR)	31/10/18	178.779.658,24	94.243,70	54,61	55,7022	54,6100	1,846%	-6,936%
NN (L) Global High Dividend X CAP (EUR)	31/10/18	566.722.607,29	60.307,57	405,30	413,4060	405,3000	1,092%	-0,863%
NN (L) Industrials X CAP (EUR)	31/10/18	62.367.711,15	6.217,70	562,36	573,6072	562,3600	1,621%	-5,812%
NN (L) European High Dividend X CAP (EUR)	31/10/18	283.465.315,94	25.605,73	359,28	366,4656	359,2800	1,291%	-6,768%
NN (L) Euro Income X CAP (EUR)	31/10/18	61.607.093,17	1.129,88	1.177,25	1.200,7950	1.177,2500	1,291%	-11,486%
NN (L) Prestige & Luxe X CAP (EUR)	31/10/18	105.974.843,44	53.723,23	783,53	799,2006	783,5300	2,789%	0,521%
NN (L) Information Technology X CAP (EUR)	31/10/18	221.507.329,01	3.959,07	4.423,21	4.511,6742	4.423,2100	3,102%	9,391%
NN (L) Alternative Beta X CAP (EUR)	31/10/18	303.323.229,65	6.162,66	365,30	372,6060	365,3000	0,639%	4,033%
NN (L) Global Real Estate X CAP (EUR)	31/10/18	392.905.779,99	1.932,18	1.320,45	1.346,8590	1.320,4500	-0,863%	0,558%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/10/18	308.250.412,05	147.071,35	398,37	406,3374	398,3700	1,901%	-3,624%
NN (L) Global Bond Opportunities X CAP (EUR)	31/10/18	99.897.590,52	10.824,18	210,99	213,0999	210,9900	-0,062%	-6,934%
NN (L) US Factor Credit X CAP (USD)	31/10/18	43.921.560,56	5.670,68	1.121,78	1.132,9978	1.121,7800	-0,294%	-3,709%
NN (L) Global Bond Opportunities X CAP (EUR)	31/10/18	99.897.590,52	1.868,39	836,22	844,5822	836,2200	0,163%	-2,352%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/10/18	339.639.133,32	17.360,10	1.775,89	1.793,6489	1.775,8900	-0,127%	-3,706%
NN (L) Euro Fixed Income X CAP (EUR)	31/10/18	1.193.308.810,28	31.739,09	529,89	535,1889	529,8900	0,006%	-2,162%
NN (L) US Credit X CAP (USD)	31/10/18	1.425.102.169,14	32.156,31	1.265,14	1.277,7914	1.265,1400	-0,189%	-4,511%
NN (L) Global High Yield X CAP (EUR)	31/10/18	2.328.042.105,95	21.498,03	486,55	491,4155	486,5500	0,355%	-2,148%
NN (L) Euromix Bond X CAP (EUR)	31/10/18	439.014.846,53	34.021,61	168,88	170,5688	168,8800	-0,065%	-0,148%
NN (L) Euro Credit X CAP (EUR)	31/10/18	556.053.526,04	19.527,76	171,92	173,6392	171,9200	-0,180%	-1,422%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	31/10/18	4.193.932.864,18	6.011,18	4.592,19	4.638,1119	4.592,1900	-0,243%	-9,304%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/10/18	111.115.822,40	247.467,19	47,39	47,8639	47,3900	-0,232%	-8,372%
NN (L) Global Inflation Linked Bond X CAP (EUR)	31/10/18	157.107.812,51	9.966,51	300,33	303,3333	300,3300	-0,358%	-2,966%
NN (L) Euro Liquidity X CAP (EUR)	31/10/18	70.130.735,02	30.341,10	254,00	254,0000	254,0000	0,000%	-0,388%
NN (L) Alternative Beta X CAP (USD)	31/10/18	303.323.229,65	869,37	283,01	287,2552	283,0100	0,351%	-1,835%
NN (L) Commodity Enhanced X CAP (USD)	31/10/18	340.821.805,86	1.215,84	138,04	140,1106	138,0400	-0,619%	-4,885%
NN (L) Emerging Europe Equity X CAP (USD)	31/10/18	47.053.269,49	16.801,52	77,65	78,8148	77,6500	1,809%	-8,410%
NN (L) Global High Dividend X CAP (USD)	31/10/18	566.722.607,29	6.669,44	451,85	458,6278	451,8500	0,801%	-6,449%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/10/18	308.250.412,05	24.803,30	342,58	347,7187	342,5800	1,605%	-9,058%
NN (L) US Growth Equity X CAP (USD)	31/10/18	98.720.095,52	7.923,91	112,71	114,4007	112,7100	1,230%	3,756%
NN (L) US High Dividend X CAP (USD)	31/10/18	318.286.180,67	25.342,24	491,99	499,3699	491,9900	0,098%	-1,030%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/10/18	4.193.932.864,18	102.304,52	327,49	332,4024	327,4900	-0,232%	-7,053%
NN (L) Global High Yield X CAP (USD)	31/10/18	2.328.042.105,95	18.228,40	370,23	375,7835	370,2300	0,306%	-2,157%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/10/18	972.237.266,20	20.561,01	1.275,51	1.294,6427	1.275,5100	0,941%	-1,737%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/10/18	673.170.732,94	75.229,46	542,93	551,0740	542,9300	0,511%	-2,231%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/10/18	294.135.713,60	13.565,38	723,85	734,7078	723,8500	1,351%	-1,142%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/10/18	332.672.835,11	6.434,00	613,66	622,8649	613,6600	0,722%	-4,455%
NN (L) Absolute Return Bond X CAP (EUR)	31/10/18	61.052.795,17	2.807,98	254,28	256,8228	254,2800	0,051%	-1,996%
NN (L) First Class Protection P CAP (EUR)	31/10/18	82.909.277,88	1.020.015,73	30,57	30,7229	30,5700	0,197%	-3,259%
NN (L) First Class Multi Asset X CAP (EUR)	31/10/18	982.076.137,97	67.198,36	277,25	281,4088	277,2500	0,318%	-2,954%
NN (L) European Sustainable Equity X Cap (EUR)	31/10/18	325.793.600,97	21.054,77	346,83	353,7666	346,8300	1,695%	-5,550%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/18	39.905.939,34	6.056.092,63	6.5894	6.7212	6.5894	0,393%	-4,163%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/18	357.662,32	40.000,00	8,9416	8,9416	8,9416	0,402%	-10,584%
3K A/K ΜΙΚΤΟ	31/10/18	7.002.530,27	2.030.608,38	3.4485	3.5002	3.4485	0,262%	-2,656%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/10/18	3.200.669,34	609.891,56	5,2479	5,2479	5,2479	-0,002%	-0,164%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/10/18	3.473.494,47	455.760,18	7,6213	7,7737	7,3927	0,268%	5,608%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/18	3.598.805,61	260.198,76	13,8310	13,8310	13,8310	0,340%	6,903%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/18	3.882.299,41	474.777,99	8,1771	8,1771	8,1771	0,446%	-11,525%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/10/18	4.962.254,45	432.199,08	11,4814	11,4814	11,4814	0,014%	-0,647%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/10/18	313.789,05	54.289,08	5,7800	5,8378	5,7800	0,012%	-1,348%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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