

**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)	01/10/18	269.245.330,94	7.343,56	1.123,16	1.145,6232	1.123,1600	0,195%	2,468%
NN (L) Telecom X CAP (USD)	01/10/18	50.544.708,29	1.006,71	862,93	860,1886	862,9300	-0,128%	-3,724%
NN (L) Health Care X CAP (USD)	01/10/18	351.874.130,86	5.010,08	1.998,29	2.038,2558	1.998,2900	0,402%	14,202%
NN (L) Food & Beverages X CAP (USD)	01/10/18	243.467.548,16	18.396,37	1.972,02	2.011,4604	1.972,0200	-0,243%	-5,402%
NN (L) Consumer Goods X CAP (USD)	01/10/18	118.240.789,19	984,60	1.777,54	1.813,0908	1.777,5400	-0,187%	3,633%
NN (L) Banking & Insurance X CAP (USD)	01/10/18	114.336.328,85	18.831,44	714,02	728,3004	714,0200	-0,140%	-4,738%
NN (L) Energy X CAP (USD)	01/10/18	113.076.442,12	22.965,88	1.224,86	1.249,3572	1.224,8600	1,106%	8,940%
NN (L) Materials X CAP (USD)	01/10/18	76.665.594,91	24.740,73	1.036,55	1.057,2810	1.036,5500	0,669%	-4,758%
NN (L) Information Technology X CAP (USD)	01/10/18	266.019.974,06	7.579,39	1.600,21	1.632,2142	1.600,2100	0,239%	13,268%
NN (L) Utilities X CAP (USD)	01/10/18	14.814.743,10	3.380,67	761,01	776,2302	761,0100	-0,369%	-2,576%
NN (L) Greater China Equity X CAP (USD)	28/09/18	166.438.772,12	28.025,96	1.128,84	1.151,4168	1.128,8400	0,237%	-3,346%
NN (L) Global Sustainable Equity X CAP (EUR)	01/10/18	1.693.221.642,05	27.992,09	310,14	316,3428	310,1400	0,662%	7,549%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/10/18	375.918.720,81	38.856,17	56,09	57,2118	56,0900	0,107%	-7,120%
NN (L) Latin America Equity X CAP (USD)	01/10/18	96.773.920,11	6.630,63	1.520,32	1.550,7264	1.520,3200	-0,523%	-12,997%
NN (L) Asia Income X CAP (USD)	01/10/18	258.140.419,35	13.062,95	1.068,91	1.090,2882	1.068,9100	-0,016%	-3,623%
NN (L) Emerging Europe Equity X CAP (EUR)	01/10/18	48.440.758,60	319.107,64	57,77	58,9254	57,7700	0,156%	-0,138%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/18	826.920.550,76	36.268,67	133,33	135,9966	133,3300	0,241%	7,533%
NN (L) Japan Equity X CAP (JPY)	01/10/18	37.498.183.579,00	204.322,53	4.936,00	5.034,7200	4.936,0000	-0,101%	-1,615%
NN (L) Euro Equity X CAP (EUR)	01/10/18	427.415.619,63	7.316,19	145,75	148,6650	145,7500	0,310%	-4,080%
NN (L) European Equity X CAP (EUR)	01/10/18	189.243.823,40	94.524,97	57,61	58,7622	57,6100	0,069%	-1,823%
NN (L) Global High Dividend X CAP (EUR)	01/10/18	588.056.554,94	60.659,60	421,97	430,4094	421,9700	0,488%	3,214%
NN (L) Industrials X CAP (EUR)	01/10/18	78.085.153,35	6.330,05	611,41	623,6382	611,4100	0,697%	2,403%
NN (L) European High Dividend X CAP (EUR)	01/10/18	317.106.806,29	25.755,73	383,85	391,5270	383,8500	0,055%	-0,392%
NN (L) Euro Income X CAP (EUR)	01/10/18	67.678.465,32	1.144,09	1.269,24	1.294,6248	1.269,2400	0,253%	-4,570%
NN (L) Prestige & Luxe X CAP (EUR)	01/10/18	118.826.652,33	53.451,02	872,53	889,9806	872,5300	0,844%	11,939%
NN (L) Information Technology X CAP (EUR)	01/10/18	266.019.974,06	3.898,64	4.747,12	4.842,0624	4.747,1200	0,503%	17,402%
NN (L) Alternative Beta X CAP (EUR)	01/10/18	317.662.510,21	5.846,50	368,90	376,2780	368,9000	0,236%	5,058%
NN (L) Global Real Estate X CAP (EUR)	01/10/18	423.020.326,42	1.950,35	1.316,07	1.342,3914	1.316,0700	-0,453%	0,225%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/10/18	345.971.845,16	146.470,38	428,49	437,0598	428,4900	0,042%	3,663%
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/18	102.216.598,36	12.167,40	214,95	217,9966	214,9500	0,317%	-5,187%
NN (L) US Factor Credit X CAP (USD)	01/10/18	44.920.453,31	5.756,40	1.135,08	1.146,4308	1.135,0800	-0,130%	-2,567%
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/18	102.216.598,36	1.871,70	837,78	846,1578	837,7800	0,469%	-2,170%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/18	323.156.928,26	18.545,44	1.801,45	1.819,4645	1.801,4500	-0,038%	-2,320%
NN (L) Euro Fixed Income X CAP (EUR)	01/10/18	1.198.165.614,63	33.602,83	531,42	536,7342	531,4200	-0,162%	-1,880%
NN (L) US Credit X CAP (USD)	01/10/18	1.577.713.609,21	31.923,17	1.286,36	1.299,2236	1.286,3600	-0,049%	-2,910%
NN (L) Global High Yield X CAP (EUR)	01/10/18	2.467.526.485,24	21.733,49	496,77	501,7377	496,7700	-0,197%	-0,093%
NN (L) Euromix Bond X CAP (EUR)	01/10/18	412.668.239,59	33.945,16	168,30	169,9830	168,3000	0,012%	-0,491%
NN (L) Euro Credit X CAP (EUR)	01/10/18	557.438.605,60	19.597,73	172,38	174,1038	172,3800	-0,133%	-1,158%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	01/10/18	4.488.409.570,82	6.185,80	4.722,08	4.769,3008	4.722,0800	-0,118%	-6,739%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/18	226.964.410,10	249.040,43	48,30	48,7830	48,3000	0,000%	-6,613%
NN (L) Global Inflation Linked Bond X CAP (EUR)	01/10/18	159.282.719,94	11.036,94	301,06	304,0706	301,0600	0,086%	-2,730%
NN (L) Euro Liquidity X CAP (EUR)	01/10/18	70.863.459,01	31.041,24	254,09	254,0900	254,0900	-0,004%	-0,353%
NN (L) Alternative Beta X CAP (USD)	01/10/18	317.662.510,21	907,63	292,20	296,5830	292,2000	-0,027%	1,353%
NN (L) Commodity Enhanced X CAP (USD)	01/10/18	275.077.664,46	1.218,84	142,69	144,8304	142,6900	1,213%	-1,681%
NN (L) Emerging Europe Equity X CAP (USD)	01/10/18	48.440.758,60	20.904,67	81,68	82,9052	81,6800	-0,110%	-3,657%
NN (L) Global High Dividend X CAP (USD)	01/10/18	588.056.554,94	6.826,12	480,98	488,1947	480,9800	0,225%	-0,418%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/10/18	345.971.845,16	29.265,03	376,74	382,3911	376,7400	-0,220%	0,011%
NN (L) US Growth Equity X CAP (USD)	01/10/18	110.498.592,42	7.484,60	123,50	125,3525	123,5000	0,032%	13,689%
NN (L) US High Dividend X CAP (USD)	01/10/18	370.781.402,46	25.165,72	525,97	533,8596	525,9700	0,380%	5,806%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/10/18	4.488.409.570,82	236.308,59	335,79	340,8269	335,7900	-0,119%	-4,697%
NN (L) Global High Yield X CAP (USD)	01/10/18	2.467.526.485,24	19.439,25	379,67	385,3651	379,6700	-0,265%	0,338%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/18	997.469.047,32	19.780,51	1.318,09	1.337,8614	1.318,0900	0,218%	1,543%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/18	687.057.954,72	75.160,25	553,06	561,3559	553,0600	0,058%	-0,407%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/18	306.884.589,01	13.426,68	759,80	771,1970	759,8000	0,361%	3,768%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/10/18	335.434.896,86	6.382,78	633,44	642,9416	633,4400	0,356%	-1,375%
NN (L) Absolute Return Bond X CAP (EUR)	01/10/18	68.755.587,31	2.814,87	255,36	257,9136	255,3600	-0,113%	-1,580%
NN (L) First Class Protection P CAP (EUR)	01/10/18	83.921.082,92	999.312,66	30,96	31,1148	30,9600	0,097%	-2,025%
NN (L) First Class Multi Asset X CAP (EUR)	01/10/18	973.261.655,25	70.675,29	282,34	286,5751	282,3400	0,113%	-1,173%
NN (L) European Sustainable Equity X Cap (EUR)	01/10/18	346.548.088,88	21.174,98	368,17	375,5334	368,1700	0,880%	0,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/18	42.450.011,53	6.073.229,31	6.989,7	7.1295	6.989,7	0,209%	1,659%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/18	379.388,51	40.000,00	9,4847	9,4847	9,4847	0,173%	-5,153%
3K A/K ΜΙΚΤΟ	01/10/18	7.257.352,00	2.036.314,55	3,5640	3,6175	3,5640	-0,048%	0,604%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/10/18	3.215.555,70	612.624,27	5,2488	5,2488	5,2488	-0,008%	-0,146%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/18	3.592.814,72	445.978,81	8,0560	8,2171	7,8143	0,594%	11,632%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/18	3.802.873,84	260.093,64	14,6212	14,6212	14,6212	0,515%	13,011%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/18	3.943.184,95	452.871,86	8,7071	8,7071	8,7071	0,007%	-5,791%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/10/18	4.654.613,88	405.908,90	11,4671	11,4671	11,4671	-0,261%	-0,771%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/10/18	320.467,08	55.472,08	5,7771	5,8349	5,7771	-0,268%	-1,398%

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**