

**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)	18/10/18	252.828.660,09	7.266,93	1.091,77	1.113,6054	1.091,7700	0,261%	-0,396%
NN (L) Telecom X CAP (USD)	18/10/18	49.437.294,73	970,69	853,86	870,9372	853,8600	-0,151%	-4,736%
NN (L) Health Care X CAP (USD)	18/10/18	338.838.665,31	5.380,71	1.940,55	1.979,3610	1.940,5500	-0,790%	10,903%
NN (L) Food & Beverages X CAP (USD)	18/10/18	231.204.295,22	18.318,96	1.927,10	1.965,6420	1.927,1000	-0,023%	-7,557%
NN (L) Consumer Goods X CAP (USD)	18/10/18	107.449.948,98	948,57	1.647,33	1.680,2766	1.647,3300	-1,438%	-3,959%
NN (L) Banking & Insurance X CAP (USD)	18/10/18	99.432.370,30	19.112,47	670,84	684,2568	670,8400	-1,334%	-10,499%
NN (L) Energy X CAP (USD)	18/10/18	115.130.316,89	22.573,74	1.139,93	1.162,7286	1.139,9300	-0,928%	1,387%
NN (L) Materials X CAP (USD)	18/10/18	69.060.256,56	24.579,46	948,14	967,1028	948,1400	-0,942%	-12,881%
NN (L) Information Technology X CAP (USD)	18/10/18	228.740.976,73	7.144,49	1.479,30	1.508,8860	1.479,3000	-2,119%	4,710%
NN (L) Utilities X CAP (USD)	18/10/18	14.668.706,64	3.384,51	763,28	778,5456	763,2800	-0,141%	-2,285%
NN (L) Greater China Equity X CAP (USD)	18/10/18	146.202.549,89	26.869,71	1.008,80	1.028,9760	1.008,8000	-1,191%	-13,624%
NN (L) Global Sustainable Equity X CAP (EUR)	18/10/18	1.616.289.071,32	28.958,11	294,25	300,1350	294,2500	-1,374%	2,039%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/10/18	374.241.847,56	38.574,78	53,11	54,1722	53,1100	-1,283%	-12,055%
NN (L) Latin America Equity X CAP (USD)	18/10/18	100.354.788,82	6.650,39	1.614,56	1.646,8512	1.614,5600	-2,430%	-7,804%
NN (L) Asia Income X CAP (USD)	18/10/18	239.862.999,50	9.711,14	984,65	1.004,3430	984,6500	-0,517%	-11,220%
NN (L) Emerging Europe Equity X CAP (EUR)	18/10/18	47.521.893,10	317.319,30	56,20	57,3240	56,2000	-1,559%	-2,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/18	767.149.222,36	36.582,98	126,09	128,6118	126,0900	-1,369%	1,694%
NN (L) Japan Equity X CAP (JPY)	18/10/18	35.157.451.569,00	207.311,81	4.611,00	4.703,2200	4.611,0000	-0,839%	-8,092%
NN (L) Euro Equity X CAP (EUR)	18/10/18	391.293.316,59	7.346,15	136,03	138,7506	136,0300	-0,925%	-10,477%
NN (L) European Equity X CAP (EUR)	18/10/18	178.918.650,60	94.303,64	54,75	55,8450	54,7500	-0,310%	-6,697%
NN (L) Global High Dividend X CAP (EUR)	18/10/18	571.503.953,27	60.520,32	406,74	414,8748	406,7400	-0,601%	-0,511%
NN (L) Industrials X CAP (EUR)	18/10/18	63.726.313,63	6.296,72	568,54	579,9108	568,5400	-1,364%	-4,777%
NN (L) European High Dividend X CAP (EUR)	18/10/18	288.069.136,73	25.612,63	363,52	370,7904	363,5200	-0,460%	-5,667%
NN (L) Euro Income X CAP (EUR)	18/10/18	62.934.492,74	1.131,83	1.190,35	1.214,1570	1.190,3500	-0,869%	-10,501%
NN (L) Prestige & Luxe X CAP (EUR)	18/10/18	103.938.172,83	53.353,70	768,45	783,8190	768,4500	-1,056%	-1,414%
NN (L) Information Technology X CAP (EUR)	18/10/18	228.740.976,73	3.962,78	4.424,52	4.513,0104	4.424,5200	-1,782%	9,424%
NN (L) Alternative Beta X CAP (EUR)	18/10/18	312.620.203,36	6.137,80	363,63	370,9026	363,6300	-0,299%	3,557%
NN (L) Global Real Estate X CAP (EUR)	18/10/18	385.386.804,69	1.902,07	1.295,52	1.321,4304	1.295,5200	0,273%	-1,340%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/18	318.803.399,45	147.093,78	402,46	410,5092	402,4600	-1,191%	-2,635%
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/18	100.334.756,83	11.596,01	211,09	213,2009	211,0900	-0,222%	-6,890%
NN (L) US Factor Credit X CAP (USD)	18/10/18	44.286.629,15	5.706,20	1.126,81	1.138,0781	1.126,8100	-0,035%	-3,277%
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/18	100.334.756,83	1.871,80	829,41	837,7041	829,4100	-0,059%	-3,147%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/18	360.889.198,04	18.195,44	1.789,75	1.807,6475	1.789,7500	-0,049%	-2,954%
NN (L) Euro Fixed Income X CAP (EUR)	18/10/18	1.191.422.615,69	32.377,83	527,78	533,0578	527,7800	-0,104%	-2,552%
NN (L) US Credit X CAP (USD)	18/10/18	1.495.149.404,80	32.023,15	1.272,22	1.284,9422	1.272,2200	-0,077%	-3,977%
NN (L) Global High Yield X CAP (EUR)	18/10/18	2.394.941.157,42	21.482,50	491,05	495,9605	491,0500	-0,207%	-1,243%
NN (L) Euromix Bond X CAP (EUR)	18/10/18	432.670.846,30	33.925,64	168,59	170,2759	168,5900	0,107%	-0,319%
NN (L) Euro Credit X CAP (EUR)	18/10/18	549.893.439,29	19.700,06	172,44	174,1644	172,4400	0,087%	-1,124%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	18/10/18	4.292.330.668,75	6.067,19	4.644,47	4.690,9147	4.644,4700	-0,340%	-8,272%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/18	220.206.605,66	247.890,41	48,04	48,5204	48,0400	-0,559%	-7,115%
NN (L) Global Inflation Linked Bond X CAP (EUR)	18/10/18	155.480.600,03	10.033,08	298,49	301,4749	298,4900	-0,197%	-3,560%
NN (L) Euro Liquidity X CAP (EUR)	18/10/18	70.242.173,95	30.266,70	254,04	254,0400	254,0400	-0,004%	-0,373%
NN (L) Alternative Beta X CAP (USD)	18/10/18	312.620.203,36	853,17	285,68	289,9652	285,6800	-0,640%	-0,909%
NN (L) Commodity Enhanced X CAP (USD)	18/10/18	353.157.418,29	1.217,91	142,12	144,2518	142,1200	-0,643%	-2,074%
NN (L) Emerging Europe Equity X CAP (USD)	18/10/18	47.521.893,10	18.812,76	78,81	79,9922	78,8100	-1,892%	-7,042%
NN (L) Global High Dividend X CAP (USD)	18/10/18	571.503.953,27	6.669,36	459,83	466,7275	459,8300	-0,944%	-4,797%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/10/18	318.803.399,45	24.800,00	350,96	356,2244	350,9600	-1,532%	-6,833%
NN (L) US Growth Equity X CAP (USD)	18/10/18	102.751.047,25	7.976,48	115,15	116,8773	115,1500	-1,724%	6,002%
NN (L) US High Dividend X CAP (USD)	18/10/18	336.124.403,95	25.426,91	504,08	511,6412	504,0800	-1,205%	1,402%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/10/18	4.292.330.668,75	103.547,46	330,84	335,8026	330,8400	-0,310%	-6,102%
NN (L) Global High Yield X CAP (USD)	18/10/18	2.394.941.157,42	18.524,95	375,00	380,6250	375,0000	-0,298%	-0,896%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/18	976.073.721,85	19.918,56	1.279,23	1.298,4185	1.279,2300	-0,547%	-1,451%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/18	673.994.780,69	74.955,60	543,06	551,2059	543,0600	-0,330%	-2,208%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/18	296.297.752,49	13.546,50	728,16	739,0824	728,1600	-0,771%	-0,553%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	18/10/18	330.511.758,90	6.377,47	613,29	622,4894	613,2900	-0,179%	-4,512%
NN (L) Absolute Return Bond X CAP (EUR)	18/10/18	61.567.594,85	2.808,29	254,77	257,3177	254,7700	-0,071%	-1,808%
NN (L) First Class Protection P CAP (EUR)	18/10/18	83.262.954,19	1.021.928,16	30,58	30,7329	30,5800	-0,131%	-3,228%
NN (L) First Class Multi Asset X CAP (EUR)	18/10/18	966.275.148,98	68.369,06	277,44	281,6016	277,4400	-0,270%	-2,888%
NN (L) European Sustainable Equity X CAP (EUR)	18/10/18	326.282.234,39	21.025,93	347,40	354,3480	347,4000	-0,296%	-5,395%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/18	40.007.710,63	6.058.303,94	6.6038	6.7359	6.6038	-0,343%	-3,953%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/18	358.322,80	40.000,00	8,9581	8,9581	8,9581	-0,365%	-10,419%
3K A/K ΜΙΚΤΟ	18/10/18	6.987.082,94	2.030.833,51	3.4405	3.4921	3.4405	-0,607%	-2,882%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/10/18	3.203.353,87	610.368,54	5,2482	5,2482	5,2482	0,002%	-0,158%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/18	3.464.995,18	451.497,17	7,6745	7,8280	7,4443	-0,218%	6,345%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/18	3.629.553,65	260.198,76	13,9492	13,9492	13,9492	-0,244%	7,817%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/18	3.777.107,73	462.915,28	8,1594	8,1594	8,1594	-0,695%	-11,717%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/18	4.744.357,23	417.747,81	11,3570	11,3570	11,3570	-0,784%	-1,724%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/10/18	315.495,81	55.165,08	5,7191	5,7763	5,7191	-0,788%	-2,388%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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