

**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)	30/10/18	248.076.206,10	7.241,55	1.077,41	1.098,9582	1.077,4100	0,197%	-1,706%
NN (L) Telecom X CAP (USD)	30/10/18	46.981.828,61	966,10	819,73	836,1246	819,7300	0,340%	-8,544%
NN (L) Health Care X CAP (USD)	30/10/18	322.108.642,66	5.966,27	1.847,12	1.884,0624	1.847,1200	1,107%	5,563%
NN (L) Food & Beverages X CAP (USD)	30/10/18	243.151.109,64	18.562,76	1.980,23	2.019,8346	1.980,2300	1,035%	-5,009%
NN (L) Consumer Goods X CAP (USD)	30/10/18	103.585.930,78	948,70	1.597,71	1.629,6642	1.597,7100	1,141%	-6,852%
NN (L) Banking & Insurance X CAP (USD)	30/10/18	95.017.937,99	18.658,93	645,60	658,5120	645,6000	0,927%	-13,866%
NN (L) Energy X CAP (USD)	30/10/18	106.530.320,23	22.527,19	1.061,95	1.083,1890	1.061,9500	1,178%	-5,549%
NN (L) Materials X CAP (USD)	30/10/18	63.518.864,45	23.352,50	899,61	917,6022	899,6100	1,004%	-17,340%
NN (L) Information Technology X CAP (USD)	30/10/18	218.243.621,62	7.033,98	1.418,59	1.446,9618	1.418,5900	1,320%	0,413%
NN (L) Utilities X CAP (USD)	30/10/18	14.724.400,96	3.378,60	767,31	782,6562	767,3100	0,042%	-1,769%
NN (L) Greater China Equity X CAP (USD)	30/10/18	140.770.169,36	27.961,20	973,01	992,4702	973,0100	-0,100%	-16,689%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/18	1.569.688.562,36	28.862,87	284,18	289,8636	284,1800	0,780%	-1,453%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/18	380.184.630,25	38.365,57	51,59	52,6218	51,5900	0,487%	-14,572%
NN (L) Latin America Equity X CAP (USD)	30/10/18	99.160.675,02	6.340,14	1.601,83	1.633,8666	1.601,8300	1,161%	-8,332%
NN (L) Asia Income X CAP (USD)	30/10/18	219.567.354,93	9.383,54	943,38	962,2476	943,3800	-0,679%	-14,941%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/18	46.124.377,04	316,783,70	55,00	56,1000	55,0000	0,219%	-4,927%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/18	745.848.436,24	37.031,97	122,83	125,2866	122,8300	1,849%	-0,936%
NN (L) Japan Equity X CAP (JPY)	30/10/18	34.095.075.753,00	207.088,73	4.415,00	4.503,3000	4.415,0000	1,940%	-11,999%
NN (L) Euro Equity X CAP (EUR)	30/10/18	367.199.941,82	7.316,22	132,62	135,2724	132,6200	-0,271%	-12,721%
NN (L) European Equity X CAP (EUR)	30/10/18	175.441.102,14	94,233,22	53,62	54,6924	53,6200	0,224%	-8,623%
NN (L) Global High Dividend X CAP (EUR)	30/10/18	561.122.203,25	60.316,56	400,92	408,9384	400,9200	0,650%	-1,935%
NN (L) Industrials X CAP (EUR)	30/10/18	61.504.535,31	6.217,58	553,39	564,4578	553,3900	1,601%	-7,314%
NN (L) European High Dividend X CAP (EUR)	30/10/18	280.320.593,70	25.612,94	354,70	361,7940	354,7000	0,076%	-7,956%
NN (L) Euro Income X CAP (EUR)	30/10/18	60.864.249,73	1.139,75	1.162,25	1.185,4950	1.162,2500	-0,284%	-12,614%
NN (L) Prestige & Luxe X CAP (EUR)	30/10/18	103.103.957,85	53.699,99	762,27	777,5154	762,2700	0,741%	-2,207%
NN (L) Information Technology X CAP (EUR)	30/10/18	218.243.621,62	3.966,82	4.290,15	4.375,9530	4.290,1500	1,552%	6,101%
NN (L) Alternative Beta X CAP (EUR)	30/10/18	302.184.641,89	6.194,16	362,98	370,2396	362,9800	0,432%	3,372%
NN (L) Global Real Estate X CAP (EUR)	30/10/18	396.634.098,98	1.932,16	1.331,95	1.358,5890	1.331,9500	0,976%	1,434%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/18	302.559.030,09	147.049,80	390,94	398,7588	390,9400	0,411%	-5,422%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/18	99.822.795,12	10.824,50	211,12	213,2312	211,1200	-0,316%	-6,877%
NN (L) US Factor Credit X CAP (USD)	30/10/18	44.055.417,97	5.675,03	1.125,09	1.136,3409	1.125,0900	-0,246%	-3,425%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/18	99.822.795,12	1.868,39	834,86	843,2086	834,8600	-0,208%	-2,511%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/18	341.262.283,36	17.765,45	1.778,14	1.795,9214	1.778,1400	-0,148%	-3,584%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/18	1.193.166.563,89	31.747,65	529,85	535,1485	529,8500	-0,094%	-2,169%
NN (L) US Credit X CAP (USD)	30/10/18	1.431.125.811,61	32.235,05	1.267,54	1.280,2154	1.267,5400	-0,284%	-4,330%
NN (L) Global High Yield X CAP (EUR)	30/10/18	2.342.935.748,13	21.495,73	484,83	489,6783	484,8300	-0,345%	-2,494%
NN (L) Euromix Bond X CAP (EUR)	30/10/18	439.270.624,86	34.047,09	168,99	170,6799	168,9900	-0,006%	-0,083%
NN (L) Euro Credit X CAP (EUR)	30/10/18	551.152.518,66	19.527,89	172,23	173,9523	172,2300	0,163%	-1,244%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	30/10/18	4.185.687.077,48	6.058,88	4.603,37	4.649,4037	4.603,3700	-0,313%	-9,084%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/18	209.852.974,82	247.467,28	47,50	47,9750	47,5000	-0,294%	-8,159%
NN (L) Global Inflation Linked Bond X CAP (EUR)	30/10/18	157.674.003,85	9.966,51	301,41	304,4241	301,4100	0,063%	-2,817%
NN (L) Euro Liquidity X CAP (EUR)	30/10/18	70.083.957,08	30.341,10	254,00	254,0000	254,0000	-0,004%	-0,388%
NN (L) Alternative Beta X CAP (USD)	30/10/18	302.184.641,89	869,37	282,02	286,2503	282,0200	0,199%	-2,178%
NN (L) Commodity Enhanced X CAP (USD)	30/10/18	343.457.406,93	1.215,84	138,90	140,9835	138,9000	-1,012%	-4,293%
NN (L) Emerging Europe Equity X CAP (USD)	30/10/18	46.124.377,04	17.000,33	76,27	77,4141	76,2700	-0,026%	-10,038%
NN (L) Global High Dividend X CAP (USD)	30/10/18	561.122.203,25	6.669,44	448,26	454,9839	448,2600	0,421%	-7,193%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/10/18	302.559.030,09	24.802,44	337,17	342,2726	337,1700	0,181%	-10,494%
NN (L) US Growth Equity X CAP (USD)	30/10/18	97.541.162,91	7.923,91	111,34	113,0101	111,3400	1,467%	2,495%
NN (L) US High Dividend X CAP (USD)	30/10/18	317.156.703,41	25.354,98	491,51	498,8827	491,5100	0,862%	-1,127%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/10/18	4.185.687.077,48	102.389,07	328,25	333,1738	328,2500	-0,304%	-6,837%
NN (L) Global High Yield X CAP (USD)	30/10/18	2.342.935.748,13	18.228,40	369,10	374,6365	369,1000	-0,418%	-2,455%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/18	963.427.354,77	20.565,05	1.263,62	1.282,5743	1.263,6200	0,549%	-2,653%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/18	669.782.208,29	75.253,32	540,17	548,2726	540,1700	0,247%	-2,728%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/18	290.322.379,49	13.538,08	714,20	724,9130	714,2000	0,891%	-2,460%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/10/18	330.231.593,12	6.401,00	609,26	618,3989	609,2600	-0,079%	-5,140%
NN (L) Absolute Return Bond X CAP (EUR)	30/10/18	61.065.906,69	2.808,04	254,15	256,6915	254,1500	0,000%	-2,047%
NN (L) First Class Protection P CAP (EUR)	30/10/18	82.767.828,02	1.020.445,50	30,51	30,6626	30,5100	-0,033%	-3,449%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/18	970.427.840,88	67.198,36	276,37	280,5156	276,3700	0,178%	-3,262%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/18	320.321.652,72	21.062,14	341,05	347,8710	341,0500	-0,199%	-7,124%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	30/10/18	39.748.914,86	6.055.959,35	6.5636	6.6949	6.5636	0,082%	-4,538%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/18	356.230,92	40.000,00	8,9058	8,9058	8,9058	0,082%	-10,942%
3K A/K ΜΙΚΤΟ	30/10/18	6.983.978,07	2.030.529,74	3.4395	3.4911	3.4395	-0,102%	-2,910%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/10/18	3.200.788,73	609.902,69	5,2480	5,2480	5,2480	-0,002%	-0,162%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	30/10/18	3.464.199,29	455.760,18	7,6009	7,7529	7,3729	0,218%	5,325%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/18	3.586.611,81	260.198,76	13,7841	13,7841	13,7841	0,110%	6,540%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/18	3.844.840,84	472.293,36	8,1408	8,1408	8,1408	-0,365%	-11,918%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/18	4.953.683,43	431.511,77	11,4798	11,4798	11,4798	-0,380%	-0,661%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/10/18	313.753,67	54.289,08	5,7793	5,8371	5,7793	-0,383%	-1,360%

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**