

**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)	02/11/18	248.872.687,38	7.244,97	1.079,70	1.101,2940	1.079,7000	-0,408%	-1,497%
NN (L) Telecom X CAP (USD)	02/11/18	46.964.467,09	966,11	820,73	837,1446	820,7300	0,661%	-8,432%
NN (L) Health Care X CAP (USD)	02/11/18	319.298.399,14	6.069,37	1.849,52	1.886,5104	1.849,5200	-0,731%	5,700%
NN (L) Food & Beverages X CAP (USD)	02/11/18	242.163.927,50	18.554,30	1.975,71	2.015,2242	1.975,7100	-0,292%	-5,225%
NN (L) Consumer Goods X CAP (USD)	02/11/18	107.100.344,60	948,25	1.652,84	1.685,8968	1.652,8400	0,256%	-3,637%
NN (L) Banking & Insurance X CAP (USD)	02/11/18	97.093.599,26	18.673,80	661,72	674,9544	661,7200	0,147%	-11,715%
NN (L) Energy X CAP (USD)	02/11/18	107.663.099,80	22.555,56	1.070,22	1.091,6244	1.070,2200	-0,930%	-4,813%
NN (L) Materials X CAP (USD)	02/11/18	64.583.226,36	22.842,55	934,76	953,4552	934,7600	0,911%	-14,111%
NN (L) Information Technology X CAP (USD)	02/11/18	221.353.589,55	6.879,56	1.455,82	1.484,9364	1.455,8200	-1,107%	3,048%
NN (L) Utilities X CAP (USD)	02/11/18	14.433.731,54	3.298,07	755,97	771,0894	755,9700	-0,747%	-3,221%
NN (L) Greater China Equity X CAP (USD)	02/11/18	149.033.460,72	27.828,26	1.045,86	1.066,7772	1.045,8600	2,586%	-10,451%
NN (L) Global Sustainable Equity X CAP (EUR)	02/11/18	1.617.316.982,15	28.867,18	290,98	296,7996	290,9800	-0,110%	0,905%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/11/18	397.921.268,03	37.786,65	54,07	55,1514	54,0700	2,212%	-10,465%
NN (L) Latin America Equity X CAP (USD)	01/11/18	102.051.981,42	6.094,10	1.647,17	1.680,1134	1.647,1700	2,380%	-5,738%
NN (L) Asia Income X CAP (USD)	02/11/18	230.569.384,11	9.380,94	995,69	1.015,6038	995,6900	2,331%	-10,225%
NN (L) Emerging Europe Equity X CAP (EUR)	02/11/18	47.286.268,42	316.357,33	56,54	57,6708	56,5400	0,623%	-2,264%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/11/18	758.030.651,63	37.013,06	124,81	127,3062	124,8100	-0,581%	0,661%
NN (L) Japan Equity X CAP (JPY)	02/11/18	34.736.130.706,00	207.008,09	4.557,00	4.648,1400	4.557,0000	1,379%	-9,169%
NN (L) Euro Equity X CAP (EUR)	02/11/18	376.167.230,20	7.317,25	135,85	138,5670	135,8500	0,622%	-10,596%
NN (L) European Equity X CAP (EUR)	02/11/18	179.598.321,18	93.409,75	54,94	56,0388	54,9400	0,347%	-6,374%
NN (L) Global High Dividend X CAP (EUR)	02/11/18	566.576.257,72	60.277,03	405,42	413,5284	405,4200	-0,290%	-0,834%
NN (L) Industrials X CAP (EUR)	02/11/18	62.963.529,98	6.214,11	568,42	579,7884	568,4200	0,452%	-4,797%
NN (L) European High Dividend X CAP (EUR)	02/11/18	283.421.546,34	25.557,51	359,92	367,1184	359,9200	0,125%	-6,602%
NN (L) Euro Income X CAP (EUR)	02/11/18	62.049.247,29	1.129,46	1.186,14	1.209,8628	1.186,1400	0,484%	-10,818%
NN (L) Prestige & Luxe X CAP (EUR)	02/11/18	109.496.224,50	53.788,63	809,13	825,3126	809,1300	1,676%	3,805%
NN (L) Information Technology X CAP (EUR)	02/11/18	221.353.589,55	3.961,01	4.396,92	4.484,8584	4.396,9200	-0,947%	8,741%
NN (L) Alternative Beta X CAP (EUR)	02/11/18	306.759.670,02	6.133,40	366,62	373,9524	366,6200	0,364%	4,408%
NN (L) Global Real Estate X CAP (EUR)	02/11/18	393.821.040,94	1.932,22	1.308,53	1.334,7006	1.308,5300	-1,012%	-0,350%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/11/18	314.492.273,86	147.232,16	406,06	414,1812	406,0600	0,744%	-1,764%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/11/18	98.886.708,95	10.823,28	209,37	211,4637	209,3700	-0,409%	-7,649%
NN (L) US Factor Credit X CAP (USD)	02/11/18	43.811.432,12	5.671,57	1.118,35	1.129,5335	1.118,3500	-0,366%	-4,003%
NN (L) Global Bond Opportunities X CAP (EUR)	02/11/18	98.886.708,95	1.810,99	828,12	836,4012	828,1200	-0,301%	-3,298%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/11/18	338.991.721,34	17.379,09	1.773,81	1.791,5481	1.773,8100	-0,048%	-3,818%
NN (L) Euro Fixed Income X CAP (EUR)	02/11/18	1.192.139.474,72	31.932,51	529,48	534,7748	529,4800	-0,013%	-2,238%
NN (L) US Credit X CAP (USD)	02/11/18	1.443.479.586,89	32.115,32	1.263,30	1.275,9330	1.263,3000	-0,401%	-4,650%
NN (L) Global High Yield X Hedged CAP (EUR)	02/11/18	2.329.814.723,90	21.500,12	487,61	492,4861	487,6100	0,144%	-1,935%
NN (L) Euromix Bond X CAP (EUR)	02/11/18	438.199.435,41	34.022,29	168,59	170,2759	168,5900	-0,095%	-0,319%
NN (L) Euro Credit X CAP (EUR)	02/11/18	555.801.172,64	19.527,52	171,83	173,5483	171,8300	0,006%	-1,474%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/11/18	4.227.644.294,86	6.012,98	4.612,80	4.658,9280	4.612,8000	0,151%	-8,897%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/11/18	112.716.448,50	247.469,63	47,98	48,4598	47,9800	0,671%	-7,231%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/11/18	155.983.037,45	9.966,51	298,24	301,2224	298,2400	-0,414%	-3,641%
NN (L) Euro Liquidity X CAP (EUR)	02/11/18	70.095.314,71	30.341,10	253,99	253,9900	253,9900	-0,004%	-0,392%
NN (L) Alternative Beta X CAP (USD)	02/11/18	306.759.670,02	869,37	285,23	289,5085	285,2300	0,200%	-1,065%
NN (L) Commodity Enhanced X CAP (USD)	02/11/18	344.252.941,95	1.215,84	139,08	141,1662	139,0800	0,281%	-4,169%
NN (L) Emerging Europe Equity X CAP (USD)	02/11/18	47.286.268,42	15.411,30	78,52	79,6978	78,5200	0,461%	-7,384%
NN (L) Global High Dividend X CAP (USD)	02/11/18	566.576.257,72	6.663,47	453,89	460,6984	453,8900	-0,454%	-6,027%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/11/18	314.492.273,86	24.793,45	350,67	355,9301	350,6700	0,582%	-6,910%
NN (L) US Growth Equity X CAP (USD)	02/11/18	98.695.448,69	8.017,32	113,01	114,7052	113,0100	-0,677%	4,032%
NN (L) US High Dividend X CAP (USD)	02/11/18	320.319.202,33	25.478,45	494,04	501,4506	494,0400	-0,268%	-0,618%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/11/18	4.227.644.294,86	102.280,62	329,03	333,9655	329,0300	0,167%	-6,616%
NN (L) Global High Yield X CAP (USD)	02/11/18	2.329.814.723,90	18.228,88	371,70	377,2755	371,7000	0,113%	-1,768%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/11/18	974.166.773,99	20.501,53	1.277,36	1.296,5204	1.277,3600	-0,025%	-1,595%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/11/18	672.329.011,82	75.119,47	543,13	551,2770	543,1300	-0,029%	-2,195%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/11/18	295.015.835,15	13.570,00	725,65	736,5348	725,6500	-0,029%	-0,896%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/11/18	333.806.428,05	6.434,27	615,21	624,4382	615,2100	0,037%	-4,213%
NN (L) Absolute Return Bond X CAP (EUR)	02/11/18	60.965.835,40	2.807,71	254,39	256,9339	254,3900	0,039%	-1,954%
NN (L) First Class Protection P CAP (EUR)	02/11/18	82.940.544,71	1.019.763,52	30,59	30,7430	30,5900	0,065%	-3,196%
NN (L) First Class Multi Asset X CAP (EUR)	02/11/18	990.781.915,51	66.954,37	277,45	281,6118	277,4500	0,025%	-2,884%
NN (L) European Sustainable Equity X Cap (EUR)	02/11/18	328.291.129,37	21.059,08	349,53	356,5206	349,5300	0,138%	-4,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	02/11/18	39.059.514,57	6.052.929,35	6,4530	6,5821	6,4530	-0,507%	-6,146%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/18	350.167,99	40.000,00	8,7542	8,7542	8,7542	-0,545%	-12,458%
3K A/K ΜΙΚΤΟ	02/11/18	6.903.950,64	2.027.725,36	3,4048	3,4559	3,4048	-0,372%	-3,890%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/11/18	3.208.726,59	611.462,88	5,2476	5,2476	5,2476	-0,010%	-0,169%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	02/11/18	3.407.911,61	454.398,68	7,4998	7,4998	7,2748	-0,400%	3,924%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/18	3.543.881,34	260.198,76	13,6199	13,6199	13,6199	-0,340%	5,271%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/18	3.888.584,93	486.479,06	7,9933	7,9933	7,9933	-0,160%	-13,514%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/11/18	5.008.878,45	437.884,43	11,4388	11,4388	11,4388	-0,365%	-1,016%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/11/18	323.627,21	56.202,60	5,7582	5,8158	5,7582	-0,369%	-1,720%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**