

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	15/10/18	245.113.610,34	7.288,37	1.041,85	1.062,6870	1.041,8500	-0,594%	-4,950%
NN (L) Telecom X CAP (USD)	15/10/18	48.884.068,79	983,70	841,12	857,9424	841,1200	0,203%	-6,157%
NN (L) Health Care X CAP (USD)	15/10/18	337.587.804,02	5.313,96	1.903,07	1.941,1314	1.903,0700	-0,476%	8,761%
NN (L) Food & Beverages X CAP (USD)	15/10/18	230.021.340,70	18.268,26	1.915,07	1.953,3714	1.915,0700	0,707%	-8,134%
NN (L) Consumer Goods X CAP (USD)	15/10/18	107.107.099,40	963,44	1.643,02	1.675,8804	1.643,0200	-0,463%	-4,210%
NN (L) Banking & Insurance X CAP (USD)	15/10/18	106.036.153,71	18.711,05	669,37	682,7574	669,3700	-0,649%	-10,695%
NN (L) Energy X CAP (USD)	15/10/18	116.212.441,37	22.107,17	1.151,00	1.174,0200	1.151,0000	-0,514%	2,371%
NN (L) Materials X CAP (USD)	15/10/18	69.738.687,67	24.545,21	953,11	972,1722	953,1100	-0,241%	-12,425%
NN (L) Information Technology X CAP (USD)	15/10/18	234.755.106,97	7.585,86	1.470,65	1.500,0630	1.470,6500	-1,521%	4,098%
NN (L) Utilities X CAP (USD)	15/10/18	14.622.195,44	3.415,93	755,62	770,7324	755,6200	0,233%	-3,266%
NN (L) Greater China Equity X CAP (USD)	15/10/18	144.842.568,02	26.932,65	1.010,96	1.031,1792	1.010,9600	-1,861%	-13,439%
NN (L) Global Sustainable Equity X CAP (EUR)	15/10/18	1.579.852.357,95	28.893,39	290,07	295,8714	290,0700	-0,436%	0,590%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/10/18	355.949.200,74	38.574,78	52,82	53,8764	52,8200	-0,463%	-12,535%
NN (L) Latin America Equity X CAP (USD)	15/10/18	99.693.798,00	6.284,29	1.612,78	1.645,0356	1.612,7800	1,212%	-7,706%
NN (L) Asia Income X CAP (USD)	15/10/18	234.187.612,62	9.805,53	983,72	1.003,3944	983,7200	-1,005%	-11,304%
NN (L) Emerging Europe Equity X CAP (EUR)	15/10/18	46.822.224,15	317,46894	56,41	57,5382	56,4100	0,320%	-2,489%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/10/18	765.876.963,73	36.491,79	125,21	127,7142	125,2100	-0,659%	0,984%
NN (L) Japan Equity X CAP (JPY)	15/10/18	34.498.003.447,00	203.786,98	4.530,00	4.620,6000	4.530,0000	-1,799%	-9,707%
NN (L) Euro Equity X CAP (EUR)	15/10/18	394.546.693,46	7.338,19	136,01	138,7302	136,0100	0,317%	-10,490%
NN (L) European Equity X CAP (EUR)	15/10/18	177.459.534,55	94.265,35	54,21	55,2942	54,2100	0,111%	-7,618%
NN (L) Global High Dividend X CAP (EUR)	15/10/18	566.300.062,20	60.556,89	403,10	411,1620	403,1000	-0,445%	-1,402%
NN (L) Industrials X CAP (EUR)	15/10/18	64.274.635,13	6.281,65	569,87	581,2674	569,8700	-0,282%	-4,554%
NN (L) European High Dividend X CAP (EUR)	15/10/18	287.064.405,47	25.614,35	361,97	369,2094	361,9700	0,283%	-6,070%
NN (L) Euro Income X CAP (EUR)	15/10/18	63.034.342,30	1.133,76	1.190,04	1.213,8408	1.190,0400	0,323%	-10,525%
NN (L) Prestige & Luxe X CAP (EUR)	15/10/18	103.539.148,29	53.520,47	763,07	778,3314	763,0700	-0,850%	-2,104%
NN (L) Information Technology X CAP (EUR)	15/10/18	234.755.106,97	3.954,63	4.362,02	4.449,2604	4.362,0200	-1,733%	7,878%
NN (L) Alternative Beta X CAP (EUR)	15/10/18	313.812.355,98	6.064,73	360,90	368,1180	360,9000	-0,240%	2,780%
NN (L) Global Real Estate X CAP (EUR)	15/10/18	375.573.253,24	1.920,99	1.262,63	1.287,8826	1.262,6300	-0,082%	-3,845%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/10/18	318.720.209,03	145.866,53	397,64	405,5928	397,6400	-0,421%	-3,801%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/18	100.073.290,72	11.598,09	211,16	213,2716	211,1600	-0,109%	-6,859%
NN (L) US Factor Credit X CAP (USD)	15/10/18	44.362.218,68	5.728,48	1.128,18	1.139,4618	1.128,1800	-0,138%	-3,160%
NN (L) Global Bond Opportunities X CAP (EUR)	15/10/18	100.073.290,72	1.871,19	825,57	833,8257	825,5700	-0,208%	-3,595%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/10/18	362.230.065,56	18.287,17	1.791,58	1.809,4958	1.791,5800	-0,059%	-2,855%
NN (L) Euro Fixed Income X CAP (EUR)	15/10/18	1.198.634.103,61	32.390,65	527,13	532,4013	527,1300	-0,044%	-2,672%
NN (L) US Credit X CAP (USD)	15/10/18	1.514.912.802,26	31.823,23	1.273,91	1.286,6491	1.273,9100	-0,170%	-3,849%
NN (L) Global High Yield X CAP (EUR)	15/10/18	2.390.662.575,94	21.580,31	491,71	496,6271	491,7100	0,024%	-1,110%
NN (L) Euromix Bond X CAP (EUR)	15/10/18	412.666.269,12	33.908,48	168,22	169,9022	168,2200	0,054%	-0,538%
NN (L) Euro Credit X CAP (EUR)	15/10/18	549.178.959,77	19.699,83	172,03	173,7503	172,0300	0,000%	-1,359%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	15/10/18	4.308.118.180,59	6.089,38	4.648,60	4.695,0860	4.648,6000	-0,004%	-8,190%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/10/18	224.832.373,30	247.047,28	48,05	48,5305	48,0500	0,125%	-7,096%
NN (L) Global Inflation Linked Bond X CAP (EUR)	15/10/18	157.215.921,22	10.057,01	298,09	301,0709	298,0900	0,141%	-3,690%
NN (L) Euro Liquidity X CAP (EUR)	15/10/18	70.293.602,06	30.091,65	254,05	254,0500	254,0500	-0,004%	-0,369%
NN (L) Alternative Beta X CAP (USD)	15/10/18	313.812.355,98	853,17	285,92	290,2088	285,9200	-0,021%	-0,826%
NN (L) Commodity Enhanced X CAP (USD)	15/10/18	273.493.701,59	1.219,18	143,56	145,7134	143,5600	0,589%	-1,082%
NN (L) Emerging Europe Equity X CAP (USD)	15/10/18	46.822.224,15	18.842,98	79,77	80,9666	79,7700	0,529%	-5,909%
NN (L) Global High Dividend X CAP (USD)	15/10/18	566.300.062,20	6.660,78	459,55	466,4433	459,5500	-0,228%	-4,855%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/10/18	318.720.209,03	29.191,62	349,67	354,9151	349,6700	-0,208%	-7,175%
NN (L) US Growth Equity X CAP (USD)	15/10/18	102.525.850,71	7.976,48	114,92	116,6438	114,9200	-0,837%	5,790%
NN (L) US High Dividend X CAP (USD)	15/10/18	342.024.178,91	24.917,32	502,18	509,7127	502,1800	-0,493%	1,020%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/10/18	4.308.118.180,59	100.835,85	330,93	335,8940	330,9300	-0,003%	-6,077%
NN (L) Global High Yield X CAP (USD)	15/10/18	2.390.662.575,94	18.634,42	376,24	381,8836	376,2400	0,074%	-0,568%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/10/18	964.880.250,47	19.793,26	1.270,09	1.289,1414	1.270,0900	-0,298%	-2,155%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/10/18	670.975.957,77	75.058,28	540,68	548,7902	540,6800	-0,161%	-2,636%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/10/18	293.033.429,34	13.512,75	720,98	731,7947	720,9800	-0,461%	-1,534%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/10/18	326.314.244,36	6.390,91	608,37	617,4956	608,3700	0,128%	-5,278%
NN (L) Absolute Return Bond X CAP (EUR)	15/10/18	61.704.992,75	2.808,46	254,92	257,4692	254,9200	0,012%	-1,750%
NN (L) First Class Protection P CAP (EUR)	15/10/18	83.689.658,28	1.022.566,63	30,59	30,7430	30,5900	0,065%	-3,196%
NN (L) First Class Multi Asset X CAP (EUR)	15/10/18	959.323.821,49	68.615,28	277,08	281,2362	277,0800	-0,112%	-3,014%
NN (L) European Sustainable Equity X Cap (EUR)	15/10/18	321.736.414,11	21.160,97	341,74	348,5748	341,7400	0,182%	-6,936%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/18	40.044.640,45	6.064.379,82	6.6033	6.7354	6.6033	1,160%	-3,960%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/18	358.148,24	40.000,00	8,9537	8,9537	8,9537	1,172%	-10,463%
3K A/K ΜΙΚΤΟ	15/10/18	6.995.570,91	2.032.072,73	3.4426	3.4942	3.4426	0,687%	-2,823%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/10/18	3.204.256,78	610.554,24	5,2481	5,2481	5,2481	-0,002%	-0,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/10/18	3.464.829,76	451.497,17	7,6741	7,8276	7,4439	1,354%	6,340%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/18	3.626.208,74	260.198,76	13,9363	13,9363	13,9363	1,367%	7,717%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/18	3.876.320,20	474.125,46	8,1757	8,1757	8,1757	1,031%	-11,540%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/10/18	4.744.230,06	416.667,56	11,3861	11,3861	11,3861	0,123%	-1,472%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/10/18	316.329,25	55.165,08	5,7342	5,7915	5,7342	0,115%	-2,130%

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**