

**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)	19/10/18	252.813.215,90	7.267,46	1.093,22	1.115,0844	1.093,2200	0,133%	-0,264%
NN (L) Telecom X CAP (USD)	19/10/18	49.347.002,25	970,69	851,61	868,6422	851,6100	-0,264%	-4,987%
NN (L) Health Care X CAP (USD)	19/10/18	337.442.661,27	5.398,41	1.928,63	1.967,2026	1.928,6300	-0,614%	10,221%
NN (L) Food & Beverages X CAP (USD)	19/10/18	235.854.562,85	18.323,65	1.966,25	2.005,5750	1.966,2500	2,032%	-5,879%
NN (L) Consumer Goods X CAP (USD)	19/10/18	106.478.004,16	948,57	1.632,27	1.664,9154	1.632,2700	-0,914%	-4,837%
NN (L) Banking & Insurance X CAP (USD)	19/10/18	99.574.530,53	18.941,36	672,03	685,4706	672,0300	0,177%	-10,340%
NN (L) Energy X CAP (USD)	19/10/18	114.429.883,02	22.730,34	1.130,94	1.153,5588	1.130,9400	-0,789%	0,587%
NN (L) Materials X CAP (USD)	19/10/18	68.352.229,90	24.536,07	940,11	958,9122	940,1100	-0,847%	-13,619%
NN (L) Information Technology X CAP (USD)	19/10/18	228.087.165,43	7.158,04	1.475,18	1.504,6836	1.475,1800	-0,279%	4,418%
NN (L) Utilities X CAP (USD)	19/10/18	14.874.644,27	3.384,51	774,49	789,9798	774,4900	1,469%	-0,850%
NN (L) Greater China Equity X CAP (USD)	19/10/18	144.494.497,76	26.799,05	1.014,49	1.034,7798	1.014,4900	0,564%	-13,137%
NN (L) Global Sustainable Equity X CAP (EUR)	19/10/18	1.610.373.848,40	28.967,08	293,18	299,0436	293,1800	-0,364%	1,668%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/10/18	373.905.683,15	38.574,78	53,48	54,5496	53,4800	0,697%	-11,442%
NN (L) Latin America Equity X CAP (USD)	19/10/18	99.621.492,81	5.969,82	1.619,66	1.652,0532	1.619,6600	0,316%	-7,312%
NN (L) Asia Income X CAP (USD)	19/10/18	239.685.024,31	9.688,50	984,70	1.004,3940	984,7000	0,005%	-11,216%
NN (L) Emerging Europe Equity X CAP (EUR)	19/10/18	47.124.446,05	317.357,49	55,73	56,8446	55,7300	-0,836%	-3,665%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/10/18	764.952.921,77	36.683,64	125,73	128,2446	125,7300	-0,286%	1,403%
NN (L) Japan Equity X CAP (JPY)	19/10/18	35.005.860.988,00	207.347,54	4.590,00	4.681,8000	4.590,0000	-0,455%	-8,511%
NN (L) Euro Equity X CAP (EUR)	19/10/18	388.879.500,30	7.346,14	135,18	137,8836	135,1800	-0,625%	-11,037%
NN (L) European Equity X CAP (EUR)	19/10/18	178.094.519,82	94.276,06	54,50	55,5900	54,5000	-0,457%	-7,123%
NN (L) Global High Dividend X CAP (EUR)	19/10/18	572.871.316,85	60.528,29	407,46	415,6092	407,4600	0,177%	-0,335%
NN (L) Industrials X CAP (EUR)	19/10/18	63.104.531,42	6.291,72	563,64	574,9128	563,6400	-0,862%	-5,597%
NN (L) European High Dividend X CAP (EUR)	19/10/18	287.556.630,48	25.571,93	362,83	370,0866	362,8300	-0,190%	-5,846%
NN (L) Euro Income X CAP (EUR)	19/10/18	62.476.340,14	1.131,83	1.183,21	1.206,8742	1.183,2100	-0,600%	-11,038%
NN (L) Prestige & Luxe X CAP (EUR)	19/10/18	102.918.505,49	53.432,91	760,38	775,5876	760,3800	-1,050%	-2,449%
NN (L) Information Technology X CAP (EUR)	19/10/18	228.087.165,43	3.960,06	4.409,88	4.498,0776	4.409,8800	-0,331%	9,062%
NN (L) Alternative Beta X CAP (EUR)	19/10/18	312.360.651,90	6.138,73	363,09	370,3518	363,0900	-0,149%	3,403%
NN (L) Global Real Estate X CAP (EUR)	19/10/18	386.832.412,04	1.904,68	1.300,34	1.326,3468	1.300,3400	0,372%	-0,973%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/10/18	316.647.509,38	147.550,73	399,46	407,4492	399,4600	-0,745%	-3,360%
NN (L) Global Bond Opportunities X CAP (EUR)	19/10/18	100.038.694,89	11.595,82	210,56	212,6656	210,5600	-0,251%	-7,124%
NN (L) US Factor Credit X CAP (USD)	19/10/18	44.161.178,41	5.679,39	1.124,66	1.135,9066	1.124,6600	-0,191%	-3,462%
NN (L) Global Bond Opportunities X CAP (EUR)	19/10/18	100.038.694,89	1.871,80	826,83	835,0983	826,8300	-0,311%	-3,448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/10/18	359.945.287,06	18.186,76	1.786,89	1.804,7589	1.786,8900	-0,160%	-3,109%
NN (L) Euro Fixed Income X CAP (EUR)	19/10/18	1.190.580.357,46	32.376,26	527,45	532,7245	527,4500	-0,063%	-2,613%
NN (L) US Credit X CAP (USD)	19/10/18	1.490.340.619,66	31.955,63	1.267,85	1.280,5285	1.267,8500	-0,343%	-4,307%
NN (L) Global High Yield X CAP (EUR)	19/10/18	2.390.096.532,12	21.493,31	490,46	495,3646	490,4600	-0,120%	-1,362%
NN (L) Euromix Bond X CAP (EUR)	19/10/18	432.423.271,89	33.925,66	168,51	170,1951	168,5100	-0,047%	-0,367%
NN (L) Euro Credit X CAP (EUR)	19/10/18	549.002.429,21	19.699,92	172,16	173,8864	172,1600	-0,162%	-1,284%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	19/10/18	4.276.555.266,56	6.073,76	4.634,04	4.680,3804	4.634,0400	-0,225%	-8,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/10/18	213.157.984,60	247.609,27	48,07	48,5507	48,0700	0,062%	-7,057%
NN (L) Global Inflation Linked Bond X CAP (EUR)	19/10/18	155.285.797,49	10.033,08	298,13	301,1113	298,1300	-0,121%	-3,877%
NN (L) Euro Liquidity X CAP (EUR)	19/10/18	70.230.645,62	30.226,70	254,03	254,0300	254,0300	-0,004%	-0,376%
NN (L) Alternative Beta X CAP (USD)	19/10/18	312.360.651,90	896,92	285,40	289,6810	285,4000	-0,098%	-1,006%
NN (L) Commodity Enhanced X CAP (USD)	19/10/18	353.124.341,69	1.217,91	142,08	144,2112	142,0800	-0,028%	-2,102%
NN (L) Emerging Europe Equity X CAP (USD)	19/10/18	47.124.446,05	18.866,63	78,20	79,3730	78,2000	-0,774%	-7,761%
NN (L) Global High Dividend X CAP (USD)	19/10/18	572.871.316,85	6.672,88	460,89	467,8034	460,8900	0,231%	-4,578%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/10/18	316.647.509,38	24.801,91	348,53	353,7580	348,5300	-0,692%	-7,478%
NN (L) US Growth Equity X CAP (USD)	19/10/18	102.284.675,25	7.947,48	114,66	116,3799	114,6600	-0,426%	5,551%
NN (L) US High Dividend X CAP (USD)	19/10/18	337.411.389,90	25.477,32	506,24	513,8336	506,2400	0,429%	1,837%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/10/18	4.276.555.266,56	103.744,87	330,13	335,0820	330,1300	-0,215%	-6,304%
NN (L) Global High Yield X CAP (USD)	19/10/18	2.390.096.532,12	18.481,00	374,60	380,2190	374,6000	-0,107%	-1,002%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/10/18	973.982.158,45	19.918,63	1.276,54	1.295,6881	1.276,5400	-0,210%	-1,658%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/10/18	672.820.877,41	74.947,77	542,23	550,3635	542,2300	-0,153%	-2,357%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/10/18	295.596.096,52	13.555,00	726,27	737,1641	726,2700	-0,260%	-0,811%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/10/18	330.092.051,64	6.376,41	612,31	621,4947	612,3100	-0,160%	-4,665%
NN (L) Absolute Return Bond X CAP (EUR)	19/10/18	61.529.162,21	2.808,29	254,61	257,1561	254,6100	-0,063%	-1,869%
NN (L) First Class Protection P CAP (EUR)	19/10/18	83.220.458,14	1.021.863,39	30,58	30,7329	30,5800	0,000%	-3,228%
NN (L) First Class Multi Asset X CAP (EUR)	19/10/18	965.471.376,16	68.369,06	277,30	281,4595	277,3000	-0,050%	-2,937%
NN (L) European Sustainable Equity X Cap (EUR)	19/10/18	324.983.976,91	21.030,55	346,23	353,1546	346,2300	-0,337%	-5,713%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/18	39.547.018,96	6.059.272,05	6,5267	6,5267	6,5267	-1,168%	-5,074%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/18	354.140,98	40.000,00	8,8535	8,8535	8,8535	-1,168%	-11,465%
3K A/K ΜΙΚΤΟ	19/10/18	6.954.167,39	2.030.616,68	3,4247	3,4761	3,4247	-0,459%	-3,328%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/10/18	3.202.881,05	610.278,77	5,2482	5,2482	5,2482	0,000%	-0,158%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/10/18	3.430.859,18	452.135,91	7,5881	7,7399	7,3605	-1,126%	5,148%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/18	3.590.716,08	260.198,76	13,7999	13,7999	13,7999	-1,070%	6,663%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/18	3.744.430,47	463.742,39	8,0744	8,0744	8,0744	-1,042%	-12,636%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/10/18	4.771.388,42	417.912,28	11,4172	11,4172	11,4172	0,530%	-1,203%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/10/18	317.161,84	55.165,08	5,7493	5,8068	5,7493	0,528%	-1,872%

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**