

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	25/10/18	248.240.815,57	7.259,33	1.075,51	1.097,0202	1.075,5100	0,419%	-1,879%
NN (L) Telecom X CAP (USD)	25/10/18	47.610.308,81	970,45	826,33	842,8566	826,3300	-0,429%	-7,808%
NN (L) Health Care X CAP (USD)	25/10/18	320.232.684,95	5.633,50	1.833,09	1.869,7518	1.833,0900	-0,346%	4,761%
NN (L) Food & Beverages X CAP (USD)	25/10/18	242.265.108,20	18.616,16	1.968,39	2.007,7578	1.968,3900	0,164%	-5,577%
NN (L) Consumer Goods X CAP (USD)	25/10/18	104.486.861,93	948,68	1.609,64	1.641,8328	1.609,6400	1,703%	-6,156%
NN (L) Banking & Insurance X CAP (USD)	25/10/18	94.973.289,39	18.909,05	644,11	656,9922	644,1100	0,841%	-14,065%
NN (L) Energy X CAP (USD)	25/10/18	108.062.575,28	22.589,76	1.066,88	1.088,2176	1.066,8800	0,973%	-5,111%
NN (L) Materials X CAP (USD)	25/10/18	63.950.835,07	24.124,77	893,08	910,9416	893,0800	0,451%	-17,940%
NN (L) Information Technology X CAP (USD)	25/10/18	224.666.178,84	7.182,25	1.458,13	1.487,2926	1.458,1300	3,163%	3,211%
NN (L) Utilities X CAP (USD)	25/10/18	14.761.921,60	3.411,51	768,01	783,3702	768,0100	-0,707%	-1,680%
NN (L) Greater China Equity X CAP (USD)	25/10/18	143.476.659,15	28.034,68	986,89	1.006,6278	986,8900	-0,541%	-15,500%
NN (L) Global Sustainable Equity X CAP (EUR)	25/10/18	1.592.905.196,67	28.812,10	288,38	294,1476	288,3800	1,524%	0,003%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/10/18	384.714.366,09	38.515,38	52,19	53,2338	52,1900	-0,363%	-13,578%
NN (L) Latin America Equity X CAP (USD)	25/10/18	98.890.245,92	6.039,98	1.612,02	1.644,2604	1.612,0200	1,614%	-7,749%
NN (L) Asia Income X CAP (USD)	25/10/18	225.116.236,11	9.530,51	961,75	980,9850	961,7500	-0,339%	-13,285%
NN (L) Emerging Europe Equity X CAP (EUR)	25/10/18	47.006.993,89	317.450,27	55,66	56,7732	55,6600	0,288%	-3,786%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/18	748.760.578,43	37.022,47	123,27	125,7354	123,2700	1,800%	-0,581%
NN (L) Japan Equity X CAP (JPY)	25/10/18	33.003.270.442,79	207.122,45	4.354,00	4.441,0800	4.354,0000	-1,671%	-13,215%
NN (L) Euro Equity X CAP (EUR)	25/10/18	378.539.875,87	7.316,05	133,35	136,0170	133,3500	1,176%	-12,241%
NN (L) European Equity X CAP (EUR)	25/10/18	174.983.462,65	94.248,09	53,46	54,5292	53,4600	0,489%	-8,896%
NN (L) Global High Dividend X CAP (EUR)	25/10/18	563.325.985,44	60.384,95	401,34	409,3668	401,3400	0,885%	-1,832%
NN (L) Industrials X CAP (EUR)	25/10/18	61.209.414,47	6.275,26	549,66	560,6532	549,6600	0,709%	-7,939%
NN (L) European High Dividend X CAP (EUR)	25/10/18	281.555.998,14	25.622,26	355,53	362,6406	355,5300	0,316%	-7,741%
NN (L) Euro Income X CAP (EUR)	25/10/18	61.383.496,21	1.139,72	1.167,83	1.191,1866	1.167,8300	1,144%	-12,195%
NN (L) Prestige & Luxe X CAP (EUR)	25/10/18	103.416.598,94	53.655,80	763,58	778,8516	763,5800	1,763%	-2,039%
NN (L) Information Technology X CAP (EUR)	25/10/18	224.666.178,84	3.964,99	4.403,55	4.491,6210	4.403,5500	3,313%	8,905%
NN (L) Alternative Beta X CAP (EUR)	25/10/18	303.291.010,99	6.160,64	363,36	370,6272	363,3600	0,392%	3,480%
NN (L) Global Real Estate X CAP (EUR)	25/10/18	392.301.977,48	1.904,35	1.319,53	1.345,9206	1.319,5300	1,202%	0,488%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/18	308.424.377,05	146.729,50	392,08	399,9216	392,0800	1,331%	-5,146%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/18	100.131.646,84	10.988,08	210,86	212,9686	210,8600	0,606%	-6,991%
NN (L) US Factor Credit X CAP (USD)	25/10/18	44.133.501,75	5.676,39	1.126,03	1.137,2903	1.126,0300	-0,080%	-3,344%
NN (L) Global Bond Opportunities X CAP (EUR)	25/10/18	100.131.646,84	1.871,85	833,60	841,9360	833,6000	0,001%	-2,658%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/18	353.254.415,01	17.873,36	1.783,04	1.800,8704	1.783,0400	-0,162%	-3,318%
NN (L) Euro Fixed Income X CAP (EUR)	25/10/18	1.190.090.404,05	31.927,45	528,93	534,2193	528,9300	0,059%	-2,339%
NN (L) US Credit X CAP (USD)	25/10/18	1.439.942.126,61	31.845,97	1.269,45	1.282,1445	1.269,4500	-0,123%	-4,186%
NN (L) Global High Yield X Hedged CAP (EUR)	25/10/18	2.366.419.933,19	21.659,54	487,75	492,6275	487,7500	-0,245%	-1,907%
NN (L) Euromix Bond X CAP (EUR)	25/10/18	432.390.189,54	34.076,35	168,86	170,5486	168,8600	-0,030%	-0,160%
NN (L) Euro Credit X CAP (EUR)	25/10/18	548.806.222,00	19.539,76	172,06	173,7806	172,0600	-0,116%	-1,342%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/18	4.229.093.000,76	6.054,93	4.617,49	4.663,6649	4.617,4900	-0,100%	-8,805%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/18	211.277.595,39	247.122,69	47,80	48,2780	47,8000	-0,125%	-7,579%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/18	156.696.887,07	9.966,51	299,46	302,4546	299,4600	-0,020%	-3,247%
NN (L) Euro Liquidity X CAP (EUR)	25/10/18	70.128.359,84	30.182,78	254,02	254,0200	254,0200	0,000%	-0,380%
NN (L) Alternative Beta X CAP (USD)	25/10/18	303.291.010,99	869,37	282,72	286,9608	282,7200	0,248%	-1,935%
NN (L) Commodity Enhanced X CAP (USD)	25/10/18	347.338.556,84	1.215,84	140,37	142,4756	140,3700	-0,235%	-3,280%
NN (L) Emerging Europe Equity X CAP (USD)	25/10/18	47.006.993,89	18.797,32	77,30	78,4595	77,3000	0,143%	-8,823%
NN (L) Global High Dividend X CAP (USD)	25/10/18	563.325.985,44	6.681,04	449,37	456,1106	449,3700	0,742%	-6,963%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/10/18	308.424.377,05	24.806,76	338,63	343,7095	338,6300	1,183%	-10,106%
NN (L) US Growth Equity X CAP (USD)	25/10/18	99.404.614,99	7.940,93	113,42	115,1213	113,4200	2,615%	4,409%
NN (L) US High Dividend X CAP (USD)	25/10/18	323.559.906,27	25.564,02	493,67	501,0751	493,6700	1,187%	-0,692%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/10/18	4.229.093.000,76	103.341,26	329,17	334,1076	329,1700	-0,076%	-6,576%
NN (L) Global High Yield X CAP (USD)	25/10/18	2.366.419.933,19	18.390,24	371,48	377,0522	371,4800	-0,293%	-1,826%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/18	964.377.761,60	19.925,63	1.265,08	1.284,0562	1.265,0800	0,556%	-2,541%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/18	669.568.060,68	75.231,10	540,25	548,3538	540,2500	0,301%	-2,714%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/18	291.061.073,11	13.534,56	715,75	726,4863	715,7500	0,828%	-2,248%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/10/18	328.680.526,38	6.380,03	608,09	617,2114	608,0900	0,499%	-5,322%
NN (L) Absolute Return Bond X CAP (EUR)	25/10/18	61.242.431,06	2.808,14	254,21	256,7521	254,2100	-0,079%	-2,023%
NN (L) First Class Protection P CAP (EUR)	25/10/18	83.159.449,76	1.021.719,97	30,52	30,6726	30,5200	0,131%	-3,418%
NN (L) First Class Multi Asset X CAP (EUR)	25/10/18	961.847.671,68	67.469,02	276,27	280,4141	276,2700	0,203%	-3,297%
NN (L) European Sustainable Equity X Cap (EUR)	25/10/18	319.810.139,85	21.074,77	340,45	347,2590	340,4500	0,841%	-7,287%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/18	39.581.628,18	6.058.182,20	6.5336	6.6643	6.5336	-0,256%	-4,974%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/18	354.537,99	40.000,00	8.8634	8.8634	8.8634	-0,230%	-11,366%
3K A/Κ ΜΙΚΤΟ	25/10/18	6.985.383,27	2.030.761,99	3.4398	3.4914	3.4398	0,172%	-2,902%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/10/18	3.206.726,86	611.009,49	5,2482	5,2482	5,2482	0,002%	-0,158%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/18	3.429.888,30	452.988,78	7,5717	7,7231	7,3445	-0,144%	4,921%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/18	3.575.543,19	260.198,76	13,7416	13,7416	13,7416	-0,255%	6,212%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/18	3.794.928,81	467.456,96	8,1182	8,1182	8,1182	-0,164%	-12,163%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	25/10/18	4.944.420,91	430.336,46	11,4897	11,4897	11,4897	0,286%	-0,575%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	25/10/18	314.061,13	54.289,08	5,7850	5,8429	5,7850	0,284%	-1,263%

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**