

**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)	10/09/18	269.853.312,96	7.493,20	1.137,16	1.159,9032	1.137,1600	0,098%	3,745%
NN (L) Telecom X CAP (USD)	10/09/18	49.855.686,46	1.036,81	840,68	857,4936	840,6800	0,592%	-6,207%
NN (L) Health Care X CAP (USD)	10/09/18	340.038.614,48	4.678,01	1.936,40	1.975,1280	1.936,4000	-0,198%	10,665%
NN (L) Food & Beverages X CAP (USD)	10/09/18	243.917.186,00	17.826,87	1.963,45	2.002,7190	1.963,4500	0,228%	-5,813%
NN (L) Consumer Goods X CAP (USD)	10/09/18	122.456.330,86	952,19	1.754,21	1.789,2942	1.754,2100	0,263%	2,273%
NN (L) Banking & Insurance X CAP (USD)	10/09/18	124.003.774,75	19.716,82	709,65	723,8430	709,6500	0,251%	-5,321%
NN (L) Energy X CAP (USD)	10/09/18	103.117.601,77	23.458,73	1.142,78	1.165,6356	1.142,7800	-0,094%	1,640%
NN (L) Materials X CAP (USD)	10/09/18	76.203.848,88	25.695,52	1.000,63	1.020,6426	1.000,6300	0,125%	-8,058%
NN (L) Information Technology X CAP (USD)	10/09/18	278.338.418,80	10.252,12	1.564,99	1.596,2898	1.564,9900	0,404%	10,775%
NN (L) Utilities X CAP (USD)	10/09/18	18.637.997,31	3.587,77	778,92	794,4984	778,9200	0,938%	-0,283%
NN (L) Greater China Equity X CAP (USD)	10/09/18	160.562.133,53	27.695,49	1.082,53	1.104,1806	1.082,5300	-0,987%	-7,311%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/18	1.674.287.082,80	27.132,70	302,46	308,5092	302,4600	-0,043%	4,886%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/18	362.661.083,73	38.951,46	54,09	55,1718	54,0900	-0,934%	-10,432%
NN (L) Latin America Equity X CAP (USD)	10/09/18	91.085.772,82	6.211,90	1.442,84	1.471,6968	1.442,8400	-0,574%	-17,431%
NN (L) Asia Income X CAP (USD)	10/09/18	254.658.526,63	13.150,94	1.025,55	1.046,0610	1.025,5500	-0,799%	-7,532%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/18	48.184.726,99	319.628,61	53,09	54,1518	53,0900	-0,357%	-8,228%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/18	804.192.078,60	35.211,17	132,03	134,6706	132,0300	0,243%	6,484%
NN (L) Japan Equity X CAP (JPY)	10/09/18	32.867.502.470,00	204.932,37	4.575,00	4.666,5000	4.575,0000	0,153%	-8,810%
NN (L) Euro Equity X CAP (EUR)	10/09/18	419.728.447,64	7.346,25	142,99	145,8498	142,9900	0,584%	-5,897%
NN (L) European Equity X CAP (EUR)	10/09/18	185.880.546,52	94.934,04	56,41	57,5382	56,4100	0,445%	-3,868%
NN (L) Global High Dividend X CAP (EUR)	10/09/18	581.992.924,87	61.167,69	410,66	418,8732	410,6600	0,283%	0,448%
NN (L) Industrials X CAP (EUR)	10/09/18	79.459.856,93	6.372,10	593,25	605,1150	593,2500	0,259%	-0,638%
NN (L) European High Dividend X CAP (EUR)	10/09/18	316.970.440,71	26.219,80	377,51	385,0602	377,5100	0,575%	-2,037%
NN (L) Euro Income X CAP (EUR)	10/09/18	66.984.238,35	1.145,69	1.249,02	1.274,0004	1.249,0200	0,673%	-6,090%
NN (L) Prestige & Luxe X CAP (EUR)	10/09/18	112.492.488,13	52.650,09	846,57	863,5014	846,5700	0,382%	8,608%
NN (L) Information Technology X CAP (EUR)	10/09/18	278.338.418,80	3.903,20	4.635,01	4.727,7102	4.635,0100	0,227%	14,630%
NN (L) Alternative Beta X CAP (EUR)	10/09/18	308.351.221,85	5.815,34	365,69	373,0038	365,6900	-0,145%	4,144%
NN (L) Global Real Estate X CAP (EUR)	10/09/18	427.838.723,97	2.080,13	1.331,18	1.357,8036	1.331,1800	-0,030%	1,375%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/18	346.355.338,98	143.436,98	429,90	438,4980	429,9000	-0,051%	4,004%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/18	101.822.555,77	12.372,09	213,48	215,6148	213,4800	0,131%	-5,836%
NN (L) US Factor Credit X CAP (USD)	10/09/18	45.333.971,59	5.734,62	1.139,60	1.150,9960	1.139,6000	0,087%	-2,179%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/18	101.822.555,77	1.925,77	832,57	840,8957	832,5700	0,008%	-2,778%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/18	327.282.713,86	18.735,61	1.793,78	1.811,7178	1.793,7800	-0,060%	-2,736%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/18	1.199.372.998,95	34.234,32	534,84	540,1884	534,8400	0,015%	-1,248%
NN (L) US Credit X CAP (USD)	10/09/18	1.587.092.489,62	32.078,96	1.286,87	1.299,7387	1.286,8700	0,174%	-2,871%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/18	2.409.411.384,71	22.579,69	494,54	499,4854	494,5400	0,067%	-0,541%
NN (L) Euromix Bond X CAP (EUR)	10/09/18	413.608.371,69	33.926,45	168,97	170,6597	168,9700	-0,095%	-0,095%
NN (L) Euro Credit X CAP (EUR)	10/09/18	546.565.852,17	19.967,07	172,36	174,0836	172,3600	-0,035%	-1,170%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/18	4.636.832.801,43	6.206,82	4.612,03	4.658,1503	4.612,0300	-0,248%	-8,913%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/18	277.433.855,14	250.960,31	47,44	47,9144	47,4400	-0,252%	-8,275%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/18	171.888.509,43	11.531,51	301,86	304,8786	301,8600	-0,116%	-2,472%
NN (L) Euro Liquidity X CAP (EUR)	10/09/18	71.548.856,18	32.669,42	254,16	254,1600	254,1600	0,000%	-0,326%
NN (L) Alternative Beta X CAP (USD)	10/09/18	308.351.221,85	907,63	290,15	294,5023	290,1500	0,034%	0,642%
NN (L) Commodity Enhanced X CAP (USD)	10/09/18	262.686.846,98	1.214,93	138,32	140,3948	138,3200	0,174%	-4,692%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/18	48.184.726,99	21.171,66	75,19	76,3179	75,1900	-0,173%	-11,312%
NN (L) Global High Dividend X CAP (USD)	10/09/18	581.992.924,87	7.147,04	468,87	475,9031	468,8700	0,461%	-2,925%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/18	346.355.338,98	35.708,19	378,61	384,2892	378,6100	0,127%	0,507%
NN (L) US Growth Equity X CAP (USD)	10/09/18	117.836.835,57	6.571,44	121,27	123,0891	121,2700	0,157%	11,636%
NN (L) US High Dividend X CAP (USD)	10/09/18	386.842.900,00	23.289,64	519,51	527,3027	519,5100	0,125%	4,506%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/09/18	4.636.832.801,43	103.712,54	327,58	332,4937	327,5800	-0,235%	-7,027%
NN (L) Global High Yield X CAP (USD)	10/09/18	2.409.411.384,71	19.705,42	377,66	383,3249	377,6600	0,141%	-0,193%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/18	986.515.931,74	19.611,20	1.308,73	1.328,3610	1.308,7300	0,062%	0,822%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/18	688.163.311,73	74.505,80	552,64	560,9296	552,6400	0,025%	-0,483%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/18	301.657.404,73	13.343,28	749,32	760,5598	749,3200	0,079%	2,337%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/09/18	331.519.537,11	6.211,41	632,28	641,7642	632,2800	0,231%	-1,555%
NN (L) Absolute Return Bond X CAP (EUR)	10/09/18	80.559.710,63	2.842,35	255,16	257,7116	255,1600	0,004%	-1,657%
NN (L) First Class Protection P CAP (EUR)	10/09/18	85.351.260,56	1.019.942,71	30,77	30,9239	30,7700	0,130%	-2,627%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/18	962.706.780,92	71.212,59	281,24	285,4586	281,2400	-0,050%	-1,558%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/18	343.822.095,68	21.230,08	363,93	371,2086	363,9300	0,505%	-0,893%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/09/18	42.157.104,93	6.093.624,65	6,9182	7,0566	6,9182	0,994%	0,620%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/18	375.081,25	40.000,00	9,3770	9,3770	9,3770	1,015%	-6,230%
3K A/K ΜΙΚΤΟ	10/09/18	7.215.661,37	2.039.335,47	3,5382	3,5913	3,5382	0,809%	-0,124%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/09/18	3.331.719,00	634.684,34	5,2494	5,2494	5,2494	-0,004%	-0,135%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/09/18	3.408.815,41	427.148,35	7,9804	8,1400	7,7410	0,390%	10,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/18	3.762.528,04	259.993,41	14,4716	14,4716	14,4716	0,441%	11,854%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/18	3.741.779,58	428.046,23	8,7415	8,7415	8,7415	1,683%	-5,419%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/18	4.536.704,18	398.325,92	11,3894	11,3894	11,3894	0,643%	-1,443%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/09/18	316.623,60	55.153,61	5,7408	5,7982	5,7408	0,638%	-2,017%

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**