

**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)	20/09/18	270.258.908,53	7.383,27	1.134,36	1.157,0472	1.134,3600	0,295%	3,490%
NN (L) Telecom X CAP (USD)	20/09/18	51.407.884,02	1.038,86	868,83	866,2066	868,8300	0,459%	-3,066%
NN (L) Health Care X CAP (USD)	20/09/18	347.720.448,80	4.803,16	1.971,85	2.011,2870	1.971,8500	0,599%	12,691%
NN (L) Food & Beverages X CAP (USD)	20/09/18	248.607.554,40	18.410,56	1.993,01	2.032,8702	1.993,0100	0,969%	-4,395%
NN (L) Consumer Goods X CAP (USD)	20/09/18	121.612.986,17	953,25	1.792,72	1.828,5744	1.792,7200	0,807%	4,518%
NN (L) Banking & Insurance X CAP (USD)	20/09/18	118.102.311,06	19.249,47	733,61	748,2822	733,6100	0,974%	-2,124%
NN (L) Energy X CAP (USD)	20/09/18	107.652.171,15	23.736,61	1.183,52	1.207,1904	1.183,5200	0,127%	5,264%
NN (L) Materials X CAP (USD)	20/09/18	78.484.851,74	24.768,55	1.049,59	1.070,5818	1.049,5900	1,041%	-3,560%
NN (L) Information Technology X CAP (USD)	20/09/18	266.540.896,46	7.524,52	1.588,30	1.620,0660	1.588,3000	1,033%	12,425%
NN (L) Utilities X CAP (USD)	20/09/18	17.572.839,80	3.421,90	770,00	785,4000	770,0000	0,654%	-1,425%
NN (L) Greater China Equity X CAP (USD)	20/09/18	171.076.937,98	28.476,65	1.111,65	1.133,8830	1.111,6500	0,159%	-4,818%
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/18	1.682.241.234,33	27.667,92	307,06	313,2012	307,0600	0,179%	6,481%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/18	365.496.382,58	38.121,27	55,45	56,5590	55,4500	0,763%	-8,180%
NN (L) Latin America Equity X CAP (USD)	20/09/18	94.084.710,69	6.131,52	1.490,00	1.519,8000	1.490,0000	0,629%	-14,732%
NN (L) Asia Income X CAP (USD)	20/09/18	256.172.538,10	13.061,88	1.050,39	1.071,3978	1.050,3900	0,150%	-5,293%
NN (L) Emerging Europe Equity X CAP (EUR)	20/09/18	49.718.857,86	319.726,48	55,09	56,1918	55,0900	-0,181%	-4,771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/18	839.918.172,31	35.521,59	134,11	136,7922	134,1100	0,759%	8,162%
NN (L) Japan Equity X CAP (JPY)	20/09/18	35.913.182.300,00	205.863,55	4.834,00	4.930,6800	4.834,0000	0,187%	-3,648%
NN (L) Euro Equity X CAP (EUR)	20/09/18	428.596.674,89	7.341,69	145,65	148,5630	145,6500	0,775%	-4,146%
NN (L) European Equity X CAP (EUR)	20/09/18	188.767.876,94	94.734,07	57,36	58,5072	57,3600	0,632%	-2,249%
NN (L) Global High Dividend X CAP (EUR)	20/09/18	585.467.228,15	60.807,28	417,65	426,0030	417,6500	0,334%	2,157%
NN (L) Industrials X CAP (EUR)	20/09/18	78.358.449,67	6.359,20	606,37	618,4974	606,3700	0,086%	1,559%
NN (L) European High Dividend X CAP (EUR)	20/09/18	318.579.926,53	25.986,34	384,86	392,5572	384,8600	0,749%	-0,130%
NN (L) Euro Income X CAP (EUR)	20/09/18	67.851.504,62	1.145,30	1.269,01	1.294,3902	1.269,0100	0,635%	-4,587%
NN (L) Prestige & Luxe X CAP (EUR)	20/09/18	114.235.990,06	52.906,27	856,52	873,6504	856,5200	0,574%	9,885%
NN (L) Information Technology X CAP (EUR)	20/09/18	266.540.896,46	3.896,47	4.644,83	4.737,7266	4.644,8300	0,328%	14,872%
NN (L) Alternative Beta X CAP (EUR)	20/09/18	318.326.897,23	5.876,37	363,53	370,8006	363,5300	-0,324%	3,529%
NN (L) Global Real Estate X CAP (EUR)	20/09/18	427.927.007,57	2.077,75	1.314,75	1.341,0450	1.314,7500	-0,131%	0,124%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/18	342.946.365,56	145.270,80	427,01	435,5502	427,0100	0,284%	3,305%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/18	100.946.239,79	12.461,15	212,86	214,9886	212,8600	-0,276%	-6,109%
NN (L) US Factor Credit X CAP (USD)	20/09/18	44.844.809,57	5.701,73	1.133,62	1.144,9562	1.133,6200	0,131%	-2,693%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/18	100.946.239,79	1.869,50	823,03	831,2603	823,0300	-0,738%	-3,892%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/18	326.543.757,41	18.652,12	1.794,47	1.812,4147	1.794,4700	0,098%	-2,698%
NN (L) Euro Fixed Income X CAP (EUR)	20/09/18	1.200.170.788,52	33.863,86	533,55	538,8855	533,5500	0,007%	-1,486%
NN (L) US Credit X CAP (USD)	20/09/18	1.600.898.036,35	31.797,96	1.284,19	1.297,0319	1.284,1900	0,234%	-3,073%
NN (L) Global High Yield X CAP (EUR)	20/09/18	2.438.486.818,79	22.061,92	496,40	501,3640	496,4000	0,022%	-0,167%
NN (L) Euromix Bond X CAP (EUR)	20/09/18	410.925.409,55	33.948,29	168,39	170,0739	168,3900	0,018%	-0,438%
NN (L) Euro Credit X CAP (EUR)	20/09/18	543.594.327,68	19.844,01	172,52	174,2452	172,5200	0,052%	-1,078%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	20/09/18	4.686.152.862,22	6.150,61	4.665,45	4.712,1045	4.665,4500	0,510%	-7,858%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/18	227.020.563,18	249.598,57	48,09	48,5709	48,0900	0,208%	-7,019%
NN (L) Global Inflation Linked Bond X CAP (EUR)	20/09/18	159.353.160,50	11.498,40	300,12	303,1212	300,1200	0,220%	-3,034%
NN (L) Euro Liquidity X CAP (EUR)	20/09/18	71.026.631,51	31.120,95	254,13	254,1300	254,1300	-0,004%	-0,337%
NN (L) Alternative Beta X CAP (USD)	20/09/18	318.326.897,23	907,63	292,10	296,4815	292,1000	0,378%	1,318%
NN (L) Commodity Enhanced X CAP (USD)	20/09/18	267.264.263,24	1.215,72	139,02	141,1053	139,0200	0,412%	-4,210%
NN (L) Emerging Europe Equity X CAP (USD)	20/09/18	49.718.857,86	21.295,19	79,02	80,2053	79,0200	0,534%	-6,794%
NN (L) Global High Dividend X CAP (USD)	20/09/18	585.467.228,15	6.815,85	482,91	490,1537	482,9100	1,038%	-0,019%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/18	342.946.365,56	29.281,90	380,85	386,5628	380,8500	0,989%	1,102%
NN (L) US Growth Equity X CAP (USD)	20/09/18	115.345.656,92	7.079,96	123,04	124,8856	123,0400	0,844%	13,265%
NN (L) US High Dividend X CAP (USD)	20/09/18	382.698.511,54	24.464,87	528,43	536,3565	528,4300	0,818%	6,300%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/18	4.686.152.862,22	117.670,94	331,68	336,6552	331,6800	0,543%	-5,864%
NN (L) Global High Yield X CAP (USD)	20/09/18	2.438.486.818,79	19.670,47	380,86	386,5729	380,8600	0,255%	0,653%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/18	993.114.318,85	19.723,06	1.315,31	1.335,0397	1.315,3100	0,096%	1,329%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/18	689.138.637,51	74.698,09	553,32	561,6198	553,3200	0,052%	-0,360%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/18	305.199.160,79	13.420,20	755,86	767,1979	755,8600	0,167%	3,230%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/09/18	334.941.839,35	6.368,09	635,42	644,9513	635,4200	0,170%	-1,067%
NN (L) Absolute Return Bond X CAP (EUR)	20/09/18	75.436.328,11	2.815,18	255,60	258,1560	255,6000	0,012%	-1,488%
NN (L) First Class Protection P CAP (EUR)	20/09/18	84.910.718,74	1.000.329,67	30,94	31,0947	30,9400	0,227%	-2,089%
NN (L) First Class Multi Asset X CAP (EUR)	20/09/18	960.123.607,10	70.795,15	281,56	285,7834	281,5600	0,114%	-1,446%
NN (L) European Sustainable Equity X Cap (EUR)	20/09/18	347.138.604,08	21.208,54	369,02	376,4004	369,0200	0,302%	0,493%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/18	42.004.176,68	6.080.923,29	6,9075	7,0457	6,9075	0,320%	0,464%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/18	374.660,88	40.000,00	9,3665	9,3665	9,3665	0,316%	-6,335%
3K A/K ΜΙΚΤΟ	20/09/18	7.234.822,57	2.038.475,38	3,5491	3,6023	3,5491	0,288%	0,183%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/09/18	3.239.022,29	617.053,64	5,2492	5,2492	5,2492	-0,002%	-0,139%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/18	3.458.353,50	433.590,47	7,9761	8,1356	7,7368	0,185%	10,524%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/18	3.762.473,89	260.093,64	14,4658	14,4658	14,4658	0,184%	11,809%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/18	3.797.309,49	442.275,64	8,5858	8,5858	8,5858	-0,615%	-7,103%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/18	4.618.113,73	400.715,62	11,5247	11,5247	11,5247	0,206%	-0,273%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/09/18	319.732,41	55.053,61	5,8077	5,8658	5,8077	0,205%	-0,876%

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**