

**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)	28/09/18	266.551.750,24	7.343,50	1.120,97	1.143,3894	1.120,9700	-0,415%	2,268%
NN (L) Telecom X CAP (USD)	28/09/18	50.659.624,03	1.006,71	864,04	881,3208	864,0400	-0,609%	-3,600%
NN (L) Health Care X CAP (USD)	28/09/18	350.498.427,07	4.951,25	1.990,28	2.030,0856	1.990,2800	0,255%	13,745%
NN (L) Food & Beverages X CAP (USD)	28/09/18	244.261.548,05	18.408,05	1.976,82	2.016,3564	1.976,8200	0,101%	-5,172%
NN (L) Consumer Goods X CAP (USD)	28/09/18	118.458.030,91	984,60	1.780,87	1.816,4874	1.780,8700	-0,153%	3,827%
NN (L) Banking & Insurance X CAP (USD)	28/09/18	114.564.215,93	18.813,48	715,02	729,3204	715,0200	-1,039%	-4,604%
NN (L) Energy X CAP (USD)	28/09/18	111.553.921,12	23.053,90	1.211,46	1.235,6892	1.211,4600	-0,493%	7,749%
NN (L) Materials X CAP (USD)	28/09/18	76.348.299,77	24.781,66	1.029,66	1.050,2532	1.029,6600	-0,658%	-5,391%
NN (L) Information Technology X CAP (USD)	28/09/18	264.860.393,54	7.564,23	1.596,39	1.628,3178	1.596,3900	0,224%	12,998%
NN (L) Utilities X CAP (USD)	28/09/18	14.877.732,32	3.391,83	763,83	779,1066	763,8300	0,583%	-2,215%
NN (L) Greater China Equity X CAP (USD)	28/09/18	166.438.772,12	28.025,96	1.128,84	1.151,4168	1.128,8400	0,237%	-3,346%
NN (L) Global Sustainable Equity X CAP (EUR)	28/09/18	1.681.731.247,79	27.926,62	308,10	314,2620	308,1000	0,049%	6,842%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/09/18	374.116.724,59	38.856,17	56,03	57,1506	56,0300	0,018%	-7,220%
NN (L) Latin America Equity X CAP (USD)	28/09/18	97.338.176,61	6.649,78	1.528,32	1.558,8864	1.528,3200	-0,513%	-12,539%
NN (L) Asia Income X CAP (USD)	28/09/18	258.350.600,72	13.059,59	1.069,08	1.090,4616	1.069,0800	0,335%	-3,607%
NN (L) Emerging Europe Equity X CAP (EUR)	28/09/18	48.407.619,51	319.514,73	57,68	58,8336	57,6800	0,945%	-0,294%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/09/18	824.232.729,30	36.253,34	133,01	135,6702	133,0100	-0,023%	7,275%
NN (L) Japan Equity X CAP (JPY)	28/09/18	37.592.622.859,00	205.028,41	4.941,00	5.039,8200	4.941,0000	0,631%	-1,515%
NN (L) Euro Equity X CAP (EUR)	28/09/18	426.381.447,15	7.316,26	145,30	148,2060	145,3000	-1,150%	-4,376%
NN (L) European Equity X CAP (EUR)	28/09/18	189.158.608,69	94.535,89	57,57	58,7214	57,5700	-0,827%	-1,892%
NN (L) Global High Dividend X CAP (EUR)	28/09/18	585.143.095,29	60.658,25	419,92	428,3184	419,9200	0,043%	2,713%
NN (L) Industrials X CAP (EUR)	28/09/18	77.472.089,96	6.184,06	607,18	619,3236	607,1800	0,384%	1,695%
NN (L) European High Dividend X CAP (EUR)	28/09/18	317.344.772,99	25.935,03	383,64	391,3128	383,6400	-0,853%	-0,446%
NN (L) Euro Income X CAP (EUR)	28/09/18	67.513.210,96	1.144,07	1.266,04	1.291,3608	1.266,0400	-0,816%	-4,810%
NN (L) Prestige & Luxe X CAP (EUR)	28/09/18	117.186.532,72	53.362,75	865,23	882,5346	865,2300	-0,269%	11,002%
NN (L) Information Technology X CAP (EUR)	28/09/18	264.860.393,54	3.904,03	4.723,36	4.817,8272	4.723,3600	0,759%	16,815%
NN (L) Alternative Beta X CAP (EUR)	28/09/18	318.385.526,19	5.846,08	368,03	375,3906	368,0300	0,516%	4,810%
NN (L) Global Real Estate X CAP (EUR)	28/09/18	427.141.001,39	1.950,35	1.322,06	1.348,5012	1.322,0600	1,401%	0,681%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/09/18	345.475.976,33	145.812,08	428,31	436,8762	428,3100	0,535%	3,619%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/09/18	101.842.859,73	12.276,24	214,27	216,4127	214,2700	0,107%	-5,487%
NN (L) US Factor Credit X CAP (USD)	28/09/18	45.006.051,77	5.773,52	1.136,56	1.147,9256	1.136,5600	0,018%	-2,440%
NN (L) Global Bond Opportunities X CAP (EUR)	28/09/18	101.842.859,73	1.869,54	833,87	842,2087	833,8700	0,474%	-2,626%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/09/18	323.504.913,17	18.542,99	1.802,13	1.820,1513	1.802,1300	0,062%	-2,283%
NN (L) Euro Fixed Income X CAP (EUR)	28/09/18	1.199.229.227,17	33.620,31	532,28	537,6028	532,2800	-0,204%	-1,721%
NN (L) US Credit X CAP (USD)	28/09/18	1.579.205.035,98	31.903,78	1.286,99	1.299,8599	1.286,9900	-0,035%	-2,862%
NN (L) Global High Yield X Hedged CAP (EUR)	28/09/18	2.452.425.040,82	21.721,63	497,75	502,7275	497,7500	0,320%	0,105%
NN (L) Euromix Bond X CAP (EUR)	28/09/18	412.637.532,79	33.945,23	168,28	169,9628	168,2800	0,155%	-0,503%
NN (L) Euro Credit X CAP (EUR)	28/09/18	550.649.892,56	19.597,86	172,61	174,3361	172,6100	0,325%	-1,026%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/09/18	4.497.888.840,84	6.182,02	4.727,65	4.774,9265	4.727,6500	-0,107%	-6,629%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/09/18	227.081.201,20	249.040,43	48,30	48,7830	48,3000	-0,041%	-6,613%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/09/18	159.171.996,59	11.036,94	300,80	303,8080	300,8000	0,040%	-2,814%
NN (L) Euro Liquidity X CAP (EUR)	28/09/18	70.711.094,59	31.041,24	254,10	254,1000	254,1000	-0,004%	-0,349%
NN (L) Alternative Beta X CAP (USD)	28/09/18	318.385.526,19	907,63	292,28	296,6642	292,2800	-0,017%	1,381%
NN (L) Commodity Enhanced X CAP (USD)	28/09/18	272.276.353,04	1.218,84	140,98	143,0947	140,9800	0,678%	-2,860%
NN (L) Emerging Europe Equity X CAP (USD)	28/09/18	48.407.619,51	20.967,37	81,77	82,9966	81,7700	0,418%	-3,550%
NN (L) Global High Dividend X CAP (USD)	28/09/18	585.143.095,29	6.822,49	479,90	487,0985	479,9000	-0,487%	-0,642%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/09/18	345.475.976,33	29.274,17	377,57	383,2336	377,5700	0,000%	0,231%
NN (L) US Growth Equity X CAP (USD)	28/09/18	112.501.503,05	7.481,11	123,46	125,3119	123,4600	0,016%	13,652%
NN (L) US High Dividend X CAP (USD)	28/09/18	370.061.084,57	24.577,13	523,98	531,8397	523,9800	0,166%	5,405%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/09/18	4.497.888.840,84	235.541,18	336,19	341,2329	336,1900	-0,104%	-4,584%
NN (L) Global High Yield X CAP (USD)	28/09/18	2.452.425.040,82	19.611,17	380,68	386,3902	380,6800	0,174%	0,605%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/09/18	995.061.120,48	19.773,06	1.315,22	1.334,9483	1.315,2200	0,043%	1,322%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/09/18	687.565.203,60	75.178,68	552,74	561,0311	552,7400	0,004%	-0,465%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/09/18	305.796.559,61	13.428,16	757,07	768,4261	757,0700	0,138%	3,395%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/09/18	334.051.477,41	6.378,01	631,19	640,6579	631,1900	-0,460%	-1,725%
NN (L) Absolute Return Bond X CAP (EUR)	28/09/18	68.867.888,90	2.814,94	255,65	258,2065	255,6500	-0,063%	-1,468%
NN (L) First Class Protection P CAP (EUR)	28/09/18	83.849.128,01	999.307,20	30,93	31,0847	30,9300	-0,354%	-2,120%
NN (L) First Class Multi Asset X CAP (EUR)	28/09/18	972.405.420,22	70.665,82	282,02	286,2503	282,0200	0,167%	-1,285%
NN (L) European Sustainable Equity X Cap (EUR)	28/09/18	343.532.745,71	21.173,90	364,96	372,2592	364,9600	-0,864%	-0,613%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/18	42.383.669,88	6.076.422,39	6.975,11	7.1146	6.9751	-1,795%	1,447%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/18	378.730,91	40.000,00	9,4683	9,4683	9,4683	-1,765%	-5,317%
3K A/K ΜΙΚΤΟ	28/09/18	7.268.355,92	2.038.435,32	3,5657	3,6192	3,5657	-1,489%	0,652%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/09/18	3.217.839,77	613.020,26	5,2492	5,2492	5,2492	0,002%	-0,139%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/09/18	3.561.659,07	44.742,48	8,0084	8,1686	7,7681	-1,673%	10,972%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/18	3.783.412,15	260.093,64	14,5463	14,5463	14,5463	-1,619%	12,432%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/18	3.886.744,59	446.420,58	8,7065	8,7065	8,7065	-1,971%	-5,797%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/09/18	4.636.197,21	403.248,94	11,4971	11,4971	11,4971	-0,812%	-0,511%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/09/18	316.378,10	54.617,45	5,7926	5,8505	5,7926	-0,815%	-1,133%

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**