

**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)	04/10/18	257.619.243,81	7.293,62	1.084,33	1.106,0166	1.084,3300	-2,653%	-1,075%
NN (L) Telecom X CAP (USD)	04/10/18	49.828.527,53	1.006,79	853,41	870,4782	853,4100	-0,245%	-4,786%
NN (L) Health Care X CAP (USD)	04/10/18	348.337.519,46	5.063,18	1.985,03	2.024,7306	1.985,0300	-1,041%	13,445%
NN (L) Food & Beverages X CAP (USD)	04/10/18	236.815.270,87	18.367,97	1.944,04	1.982,9208	1.944,0400	-1,107%	-6,745%
NN (L) Consumer Goods X CAP (USD)	04/10/18	114.077.280,50	984,73	1.730,61	1.765,2222	1.730,6100	-1,431%	0,897%
NN (L) Banking & Insurance X CAP (USD)	04/10/18	114.681.361,51	19.048,71	716,51	730,8402	716,5100	0,366%	-4,405%
NN (L) Energy X CAP (USD)	04/10/18	112.738.992,93	22.646,35	1.227,11	1.251,6522	1.227,1100	-0,457%	9,140%
NN (L) Materials X CAP (USD)	04/10/18	75.737.356,08	24.558,68	1.027,33	1.047,8766	1.027,3300	-0,569%	-5,605%
NN (L) Information Technology X CAP (USD)	04/10/18	254.525.532,76	7.513,22	1.575,12	1.606,6224	1.575,1200	-1,814%	11,492%
NN (L) Utilities X CAP (USD)	04/10/18	14.782.239,01	3.379,03	760,10	775,3020	760,1000	-0,346%	-2,892%
NN (L) Greater China Equity X CAP (USD)	04/10/18	156.715.374,68	27.094,75	1.075,60	1.097,1120	1.075,6000	-2,369%	-7,905%
NN (L) Global Sustainable Equity X CAP (EUR)	04/10/18	1.666.145.226,34	27.994,04	305,97	312,0894	305,9700	-1,357%	6,103%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/10/18	363.726.775,00	38.734,52	54,45	55,5390	54,4500	-1,998%	-9,836%
NN (L) Latin America Equity X CAP (USD)	04/10/18	99.973.116,39	6.460,03	1.579,45	1.611,0390	1.579,4500	-1,919%	-9,813%
NN (L) Asia Income X CAP (USD)	04/10/18	246.307.928,70	13.064,49	1.027,78	1.048,3356	1.027,7800	-2,057%	-7,331%
NN (L) Emerging Europe Equity X CAP (EUR)	04/10/18	47.460.510,14	318.688,40	56,99	58,1298	56,9900	-1,640%	-1,487%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/18	818.729.123,57	36.343,45	132,16	134,8032	132,1600	-0,870%	6,589%
NN (L) Japan Equity X CAP (JPY)	04/10/18	38.247.077,381,00	201.513,37	4.887,00	4.984,7400	4.887,0000	0,082%	-2,591%
NN (L) Euro Equity X CAP (EUR)	04/10/18	420.224.750,29	7.338,25	144,02	146,9004	144,0200	-1,092%	-5,219%
NN (L) European Equity X CAP (EUR)	04/10/18	187.838.966,43	94.485,86	57,20	58,3440	57,2000	-0,867%	-2,522%
NN (L) Global High Dividend X CAP (EUR)	04/10/18	588.175.980,08	60.564,01	423,16	431,6232	423,1600	-0,191%	3,505%
NN (L) Industrials X CAP (EUR)	04/10/18	76.830.874,47	6.292,04	611,19	623,4138	611,1900	-0,271%	2,367%
NN (L) European High Dividend X CAP (EUR)	04/10/18	308.238.263,38	25.737,13	380,83	388,4466	380,8300	-0,673%	-1,176%
NN (L) Euro Income X CAP (EUR)	04/10/18	66.941.437,45	1.142,46	1.255,83	1.280,9466	1.255,8300	-1,010%	-5,578%
NN (L) Prestige & Luxe X CAP (EUR)	04/10/18	113.540.889,22	53.536,09	838,52	855,2904	838,5200	-2,928%	7,576%
NN (L) Information Technology X CAP (EUR)	04/10/18	254.525.532,76	3.911,29	4.698,46	4.792,4292	4.698,4600	-1,669%	16,199%
NN (L) Alternative Beta X CAP (EUR)	04/10/18	314.974.319,07	6.020,71	368,53	375,9006	368,5300	-0,518%	4,952%
NN (L) Global Real Estate X CAP (EUR)	04/10/18	387.241.430,81	1.950,46	1.289,60	1.315,3920	1.289,6000	-1,028%	-1,791%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/18	338.118.046,78	146.494,52	419,43	427,8186	419,4300	-1,856%	1,471%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/18	101.789.170,82	12.075,86	213,98	216,1198	213,9800	-0,321%	-5,615%
NN (L) US Factor Credit X CAP (USD)	04/10/18	44.477.352,25	5.739,19	1.126,78	1.138,0478	1.126,7800	-0,284%	-3,280%
NN (L) Global Bond Opportunities X CAP (EUR)	04/10/18	101.789.170,82	1.871,68	837,22	845,5922	837,2200	-0,185%	-2,235%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/18	318.445.553,37	18.497,43	1.793,88	1.811,8188	1.793,8800	-0,236%	-2,730%
NN (L) Euro Fixed Income X CAP (EUR)	04/10/18	1.195.843.660,44	33.292,92	530,03	535,3303	530,0300	-0,047%	-2,136%
NN (L) US Credit X CAP (USD)	04/10/18	1.552.495.410,41	31.882,85	1.276,53	1.289,2953	1.276,5300	-0,277%	-3,852%
NN (L) Global High Yield X CAP (EUR)	04/10/18	2.451.023.113,78	21.807,33	494,14	499,0814	494,1400	-0,555%	-0,621%
NN (L) Euromix Bond X CAP (EUR)	04/10/18	413.539.580,80	33.922,64	167,88	169,5588	167,8800	-0,238%	-0,739%
NN (L) Euro Credit X CAP (EUR)	04/10/18	556.812.298,48	19.591,22	171,99	173,7099	171,9900	-0,238%	-1,382%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	04/10/18	4.435.007.942,22	6.175,92	4.680,07	4.726,8707	4.680,0700	-0,769%	-7,569%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/18	224.628.402,32	248.461,61	47,84	48,3184	47,8400	-0,891%	-7,502%
NN (L) Global Inflation Linked Bond X CAP (EUR)	04/10/18	158.357.236,39	10.962,21	298,97	301,9597	298,9700	-0,546%	-3,405%
NN (L) Euro Liquidity X CAP (EUR)	04/10/18	70.804.573,91	30.849,02	254,08	254,0800	254,0800	-0,004%	-0,357%
NN (L) Alternative Beta X CAP (USD)	04/10/18	314.974.319,07	889,63	290,31	294,6647	290,3100	-0,664%	0,697%
NN (L) Commodity Enhanced X CAP (USD)	04/10/18	276.593.932,98	1.213,78	143,49	145,6424	143,4900	-0,761%	-1,130%
NN (L) Emerging Europe Equity X CAP (USD)	04/10/18	47.460.510,14	18.944,99	80,14	81,3421	80,1400	-1,777%	-5,473%
NN (L) Global High Dividend X CAP (USD)	04/10/18	588.175.980,08	6.715,98	479,68	486,8752	479,6800	-0,341%	-0,687%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/10/18	338.118.046,78	29.272,59	366,76	372,2614	366,7600	-1,999%	-2,639%
NN (L) US Growth Equity X CAP (USD)	04/10/18	108.316.282,61	7.775,38	121,21	123,0282	121,2100	-1,519%	11,581%
NN (L) US High Dividend X CAP (USD)	04/10/18	365.054.285,01	24.968,68	526,17	534,0626	526,1700	-0,388%	5,846%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/18	4.435.007.942,22	236.278,96	333,01	338,0052	333,0100	-0,736%	-5,486%
NN (L) Global High Yield X CAP (USD)	04/10/18	2.451.023.113,78	19.433,14	377,28	382,9392	377,2800	-0,564%	-0,293%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/18	993.384.343,49	19.801,23	1.311,33	1.331,0000	1.311,3300	-0,481%	1,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/18	684.977.168,64	75.043,30	550,67	558,9301	550,6700	-0,362%	-0,837%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/18	306.265.055,39	13.447,19	755,12	766,4468	755,1200	-0,620%	3,129%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/10/18	333.467.324,20	6.383,47	627,12	636,5268	627,1200	-0,954%	-2,359%
NN (L) Absolute Return Bond X CAP (EUR)	04/10/18	63.896.452,05	2.814,60	255,48	258,0348	255,4800	-0,090%	-1,534%
NN (L) First Class Protection P CAP (EUR)	04/10/18	84.792.282,25	1.028.229,66	30,88	31,0344	30,8800	-0,258%	-2,278%
NN (L) First Class Multi Asset X CAP (EUR)	04/10/18	967.155.706,46	70.531,21	281,13	285,3470	281,1300	-0,383%	-1,596%
NN (L) European Sustainable Equity X Cap (EUR)	04/10/18	340.811.708,68	21.184,84	362,23	369,4746	362,2300	-1,589%	-1,356%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/18	41.964.958,56	6.070.247,00	6,9132	7,0515	6,9132	0,519%	0,547%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/18	375.240,02	40.000,00	9,3810	9,3810	9,3810	0,516%	-6,190%
3K A/K ΜΙΚΤΟ	04/10/18	7.144.326,14	2.033.589,13	3,5132	3,5659	3,5132	-0,136%	-0,830%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/10/18	3.213.240,89	612.203,87	5,2486	5,2486	5,2486	-0,006%	-0,150%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/18	3.558.042,78	447.103,55	7,9580	8,1172	7,7193	0,447%	10,274%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/18	3.763.159,43	260.093,64	14,4685	14,4685	14,4685	0,476%	11,830%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/18	4.048.545,37	470.047,48	8,6131	8,6131	8,6131	0,952%	-6,808%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/18	4.679.946,70	414.619,15	11,2873	11,2873	11,2873	-0,423%	-2,327%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/10/18	315.413,71	55.472,08	5,6860	5,7429	5,6860	-0,426%	-2,953%

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**