

**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)	05/10/18	256.648.472,26	7.292,26	1.079,13	1.100,7126	1.079,1300	-0,480%	-1,549%
NN (L) Telecom X CAP (USD)	05/10/18	49.512.809,84	1.007,09	848,96	865,9392	848,9600	-0,521%	-5,283%
NN (L) Health Care X CAP (USD)	05/10/18	348.659.879,68	5.130,07	1.983,84	2.023,5168	1.983,8400	-0,060%	13,377%
NN (L) Food & Beverages X CAP (USD)	05/10/18	234.217.178,76	18.343,94	1.943,77	1.982,6454	1.943,7700	-0,014%	-6,758%
NN (L) Consumer Goods X CAP (USD)	05/10/18	111.711.680,97	984,73	1.713,45	1.747,7190	1.713,4500	-0,992%	-0,104%
NN (L) Banking & Insurance X CAP (USD)	05/10/18	114.083.435,06	19.009,22	713,11	727,3722	713,1100	-0,475%	-4,859%
NN (L) Energy X CAP (USD)	05/10/18	112.453.491,15	22.597,41	1.218,01	1.242,3702	1.218,0100	-0,742%	8,331%
NN (L) Materials X CAP (USD)	05/10/18	74.472.525,01	24.574,17	1.013,05	1.033,3110	1.013,0500	-1,390%	-6,917%
NN (L) Information Technology X CAP (USD)	05/10/18	248.932.414,95	7.480,51	1.556,60	1.587,7320	1.556,6000	-1,76%	10,181%
NN (L) Utilities X CAP (USD)	05/10/18	14.903.484,27	3.394,23	765,99	781,3098	765,9900	0,775%	-1,938%
NN (L) Greater China Equity X CAP (USD)	05/10/18	154.261.130,00	26.985,22	1.061,25	1.082,4750	1.061,2500	-1,334%	-9,133%
NN (L) Global Sustainable Equity X CAP (EUR)	05/10/18	1.661.176.002,15	28.593,22	303,99	310,0698	303,9900	-0,647%	5,417%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/10/18	363.532.576,57	38.734,52	54,09	55,1718	54,0900	-0,64%	-10,432%
NN (L) Latin America Equity X CAP (USD)	05/10/18	98.411.248,74	6.409,05	1.577,55	1.609,1010	1.577,5500	-0,120%	-9,722%
NN (L) Asia Income X CAP (USD)	05/10/18	244.025.772,59	13.066,68	1.019,38	1.039,7676	1.019,3800	-0,817%	-8,089%
NN (L) Emerging Europe Equity X CAP (EUR)	05/10/18	47.514.979,10	318.582,69	57,06	58,2012	57,0600	0,123%	-1,366%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/10/18	814.556.832,83	36.582,48	131,49	134,1198	131,4900	-0,507%	6,049%
NN (L) Japan Equity X CAP (JPY)	05/10/18	37.890.937.847,00	201.356,94	4.846,00	4.942,9200	4.846,0000	-0,839%	-3,408%
NN (L) Euro Equity X CAP (EUR)	05/10/18	415.714.039,60	7.338,46	142,58	145,4316	142,5800	-1,000%	-6,167%
NN (L) European Equity X CAP (EUR)	05/10/18	186.210.110,91	94.489,87	56,71	57,8442	56,7100	-0,857%	-3,357%
NN (L) Global High Dividend X CAP (EUR)	05/10/18	585.490.189,96	60.608,10	421,38	429,8076	421,3800	-0,421%	3,070%
NN (L) Industrials X CAP (EUR)	05/10/18	75.344.377,15	6.292,26	607,50	619,6500	607,5000	-0,604%	1,749%
NN (L) European High Dividend X CAP (EUR)	05/10/18	305.523.927,84	25.738,39	377,70	385,2540	377,7000	-0,822%	-1,988%
NN (L) Euro Income X CAP (EUR)	05/10/18	66.353.591,33	1.139,43	1.244,56	1.269,4512	1.244,5600	-0,897%	-6,425%
NN (L) Prestige & Luxe X CAP (EUR)	05/10/18	112.952.512,30	53.435,96	834,13	850,8126	834,1300	-0,524%	7,012%
NN (L) Information Technology X CAP (EUR)	05/10/18	248.932.414,95	3.912,08	4.647,44	4.740,3888	4.647,4400	-1,086%	14,937%
NN (L) Alternative Beta X CAP (EUR)	05/10/18	317.110.359,67	6.027,30	367,84	375,1968	367,8400	-0,187%	4,756%
NN (L) Global Real Estate X CAP (EUR)	05/10/18	389.183.179,29	1.944,38	1.288,28	1.314,0456	1.288,2800	-0,102%	-1,892%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/10/18	335.976.691,59	146.741,91	416,56	424,8912	416,5600	-0,684%	0,777%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/18	101.740.972,36	12.068,18	213,86	215,9986	213,8600	-0,056%	-5,668%
NN (L) US Factor Credit X CAP (USD)	05/10/18	44.392.314,65	5.740,23	1.124,72	1.135,9672	1.124,7200	-0,183%	-3,457%
NN (L) Global Bond Opportunities X CAP (EUR)	05/10/18	101.740.972,36	1.871,74	837,34	845,7134	837,3400	0,014%	-2,221%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/10/18	317.380.621,53	18.490,22	1.791,67	1.809,5867	1.791,6700	-0,123%	-2,850%
NN (L) Euro Fixed Income X CAP (EUR)	05/10/18	1.192.127.446,63	33.095,97	528,77	534,0577	528,7700	-0,238%	-2,369%
NN (L) US Credit X CAP (USD)	05/10/18	1.546.448.766,76	31.870,53	1.273,53	1.286,2653	1.273,5300	-0,235%	-3,878%
NN (L) Global High Yield X CAP (EUR)	05/10/18	2.428.646.574,01	21.857,90	494,06	499,0006	494,0600	-0,016%	-0,638%
NN (L) Euromix Bond X CAP (EUR)	05/10/18	413.228.170,48	33.922,63	167,75	169,4275	167,7500	-0,077%	-0,816%
NN (L) Euro Credit X CAP (EUR)	05/10/18	556.199.778,45	19.579,84	171,81	173,5281	171,8100	-0,105%	-1,485%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	05/10/18	4.424.612.711,46	6.176,13	4.665,74	4.712,3974	4.665,7400	-0,306%	-7,852%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/10/18	224.756.198,36	248.070,90	47,89	48,3689	47,8900	0,105%	-7,405%
NN (L) Global Inflation Linked Bond X CAP (EUR)	05/10/18	157.585.906,55	10.962,21	297,56	300,5356	297,5600	-0,472%	-3,861%
NN (L) Euro Liquidity X CAP (EUR)	05/10/18	70.798.568,75	30.849,02	254,08	254,0800	254,0800	0,000%	-0,357%
NN (L) Alternative Beta X CAP (USD)	05/10/18	317.110.359,67	889,63	289,50	293,8425	289,5000	-0,279%	0,416%
NN (L) Commodity Enhanced X CAP (USD)	05/10/18	277.131.137,82	1.213,78	143,85	146,0078	143,8500	0,251%	-0,882%
NN (L) Emerging Europe Equity X CAP (USD)	05/10/18	47.514.979,10	18.929,00	80,16	81,3624	80,1600	0,025%	-5,449%
NN (L) Global High Dividend X CAP (USD)	05/10/18	585.490.189,96	6.708,73	477,23	484,3885	477,2300	-0,511%	-1,195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/10/18	335.976.691,59	29.281,58	363,91	369,3687	363,9100	-0,777%	-3,395%
NN (L) US Growth Equity X CAP (USD)	05/10/18	107.730.117,42	7.769,56	120,54	122,3481	120,5400	-0,553%	10,964%
NN (L) US High Dividend X CAP (USD)	05/10/18	363.292.731,91	24.938,23	524,03	531,8905	524,0300	-0,407%	5,415%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/10/18	4.424.612.711,46	266.423,33	332,02	337,0003	332,0200	-0,297%	-5,767%
NN (L) Global High Yield X CAP (USD)	05/10/18	2.428.646.574,01	19.113,11	377,21	382,8682	377,2100	-0,019%	-0,312%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/10/18	989.283.555,80	19.795,95	1.305,43	1.325,0115	1.305,4300	-0,450%	0,568%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/10/18	682.553.852,93	75.062,03	548,74	556,9711	548,7400	-0,350%	-1,185%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/10/18	304.769.163,43	13.500,19	751,05	762,3158	751,0500	-0,539%	2,573%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/10/18	331.128.384,90	6.383,52	621,71	631,0357	621,7100	-0,863%	-3,201%
NN (L) Absolute Return Bond X CAP (EUR)	05/10/18	63.193.795,11	2.814,83	255,35	257,9035	255,3500	-0,051%	-1,584%
NN (L) First Class Protection P CAP (EUR)	05/10/18	84.297.806,55	1.028.206,77	30,81	30,9641	30,8100	-0,227%	-2,500%
NN (L) First Class Multi Asset X CAP (EUR)	05/10/18	965.152.996,32	70.531,21	280,53	284,7380	280,5300	-0,213%	-1,806%
NN (L) European Sustainable Equity X CAP (EUR)	05/10/18	335.862.874,21	21.186,32	356,98	364,1196	356,9800	-1,449%	-2,786%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/18	41.341.590,66	6.070.481,68	6.8103	6.9465	6.8103	-1,488%	-0,950%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/18	369.698,56	40.000,00	9,2425	9,2425	9,2425	-1,476%	-7,575%
3K A/K ΜΙΚΤΟ	05/10/18	7.078.481,37	2.032.983,37	3.4818	3.5340	3.4818	-0,894%	-1,716%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/10/18	3.213.839,82	612.304,77	5,2488	5,2488	5,2488	0,004%	-0,146%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/10/18	3.520.217,01	447.563,29	7,8653	8,0226	7,6293	-1,165%	8,989%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/18	3.718.276,92	260.093,64	14,2959	14,2959	14,2959	-1,193%	10,496%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/18	3.967.088,65	471.044,32	8,4219	8,4219	8,4219	-2,220%	-8,877%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/10/18	4.685.328,64	414.887,15	11,2930	11,2930	11,2930	0,050%	-2,278%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/10/18	315.564,87	55.472,08	5,6887	5,7456	5,6887	0,047%	-2,907%

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**