

**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)	09/10/18	259.122.010,88	7.291,52	1.093,16	1.115,0232	1.093,1600	1,047%	-0,269%
NN (L) Telecom X CAP (USD)	09/10/18	49.182.775,53	994,96	844,23	861,1146	844,2300	-0,439%	-5,810%
NN (L) Health Care X CAP (USD)	09/10/18	348.263.727,00	5.210,11	1.978,20	2.017,7640	1.978,2000	-0,156%	13,054%
NN (L) Food & Beverages X CAP (USD)	09/10/18	234.360.691,64	18.369,69	1.948,02	1.986,9804	1.948,0200	-0,245%	-6,554%
NN (L) Consumer Goods X CAP (USD)	09/10/18	110.898.583,46	983,87	1.701,15	1.735,1730	1.701,1500	-0,506%	-0,821%
NN (L) Banking & Insurance X CAP (USD)	09/10/18	113.337.652,57	18.881,95	708,34	722,5068	708,3400	-0,311%	-5,495%
NN (L) Energy X CAP (USD)	09/10/18	117.014.508,77	22.394,03	1.217,76	1.242,1152	1.217,7600	0,750%	8,309%
NN (L) Materials X CAP (USD)	09/10/18	72.781.394,84	24.703,01	989,85	1.009,6470	989,8500	-1,457%	-9,049%
NN (L) Information Technology X CAP (USD)	09/10/18	245.996.622,17	7.614,47	1.537,21	1.567,9542	1.537,2100	-0,041%	8,809%
NN (L) Utilities X CAP (USD)	09/10/18	14.911.488,76	3.391,23	771,56	786,9912	771,5600	0,319%	-1,225%
NN (L) Greater China Equity X CAP (USD)	09/10/18	149.092.251,76	27.054,08	1.044,85	1.065,7470	1.044,8500	-0,283%	-10,538%
NN (L) Global Sustainable Equity X CAP (EUR)	09/10/18	1.650.753.592,54	28.724,11	302,11	308,1522	302,1100	-0,165%	4,765%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/10/18	364.091.244,91	38.736,32	53,99	55,0698	53,9900	0,074%	-10,598%
NN (L) Latin America Equity X CAP (USD)	09/10/18	102.386.693,87	6.049,63	1.650,43	1.683,4386	1.650,4300	0,100%	-5,551%
NN (L) Asia Income X CAP (USD)	09/10/18	238.487.563,05	10.714,24	1.009,61	1.029,8022	1.009,6100	0,450%	-8,970%
NN (L) Emerging Europe Equity X CAP (EUR)	09/10/18	47.448.374,68	318.144,44	57,05	58,1910	57,0500	0,018%	-1,383%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/10/18	810.580.685,13	36.677,31	130,92	133,5384	130,9200	-0,259%	5,589%
NN (L) Japan Equity X CAP (JPY)	09/10/18	37.052.967.401,40	200.231,77	4.749,00	4.843,9800	4.749,0000	-2,002%	-5,342%
NN (L) Euro Equity X CAP (EUR)	09/10/18	413.904.881,64	7.338,43	141,51	144,3402	141,5100	0,412%	-6,871%
NN (L) European Equity X CAP (EUR)	09/10/18	185.460.709,43	94.486,75	56,46	57,5892	56,4600	0,391%	-3,783%
NN (L) Global High Dividend X CAP (EUR)	09/10/18	585.511.539,86	60.570,48	422,18	430,6236	422,1800	0,069%	3,265%
NN (L) Industrials X CAP (EUR)	09/10/18	74.693.217,27	6.284,72	603,07	615,1314	603,0700	-0,957%	1,007%
NN (L) European High Dividend X CAP (EUR)	09/10/18	303.110.719,58	25.654,26	375,15	382,6530	375,1500	0,182%	-2,649%
NN (L) Euro Income X CAP (EUR)	09/10/18	65.870.286,10	1.139,41	1.236,12	1.260,8424	1.236,1200	0,401%	-7,060%
NN (L) Prestige & Luxe X CAP (EUR)	09/10/18	112.048.345,67	53.696,62	825,86	842,3772	825,8600	0,042%	5,951%
NN (L) Information Technology X CAP (EUR)	09/10/18	245.996.622,17	3.920,11	4.605,94	4.698,0588	4.605,9400	-0,015%	13,911%
NN (L) Alternative Beta X CAP (EUR)	09/10/18	315.708.215,73	6.035,94	368,52	375,8904	368,5200	0,049%	4,950%
NN (L) Global Real Estate X CAP (EUR)	09/10/18	395.101.890,31	1.936,41	1.312,92	1.339,1784	1.312,9200	0,583%	-0,015%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/10/18	332.027.787,20	146.107,91	411,99	420,2298	411,9900	-0,324%	-0,329%
NN (L) Global Bond Opportunities X CAP (EUR)	09/10/18	101.361.701,32	12.021,78	213,21	215,3421	213,2100	-0,141%	-5,955%
NN (L) US Factor Credit X CAP (USD)	09/10/18	44.448.454,01	5.736,64	1.126,36	1.137,6236	1.126,3600	0,149%	-3,316%
NN (L) Global Bond Opportunities X CAP (EUR)	09/10/18	101.361.701,32	1.871,72	837,56	845,9356	837,5600	-0,113%	-2,195%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/10/18	317.465.754,52	18.488,82	1.795,02	1.812,9702	1.795,0200	0,176%	-2,668%
NN (L) Euro Fixed Income X CAP (EUR)	09/10/18	1.205.792.977,43	33.037,86	527,74	533,0174	527,7400	-0,066%	-2,559%
NN (L) US Credit X CAP (USD)	09/10/18	1.542.545.277,88	31.860,44	1.274,65	1.287,3965	1.274,6500	0,044%	-3,793%
NN (L) Global High Yield X CAP (EUR)	09/10/18	2.423.866.618,45	21.858,11	492,65	497,5765	492,6500	-0,312%	-0,921%
NN (L) Euromix Bond X CAP (EUR)	09/10/18	411.985.283,54	33.922,47	167,93	169,6093	167,9300	0,012%	-0,710%
NN (L) Euro Credit X CAP (EUR)	09/10/18	556.630.241,63	19.580,47	171,95	173,6695	171,9500	-0,006%	-1,405%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	09/10/18	4.405.435.512,28	6.124,83	4.651,08	4.697,5908	4.651,0800	-0,336%	-8,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/10/18	224.332.702,16	247.614,97	47,76	48,2376	47,7600	-0,105%	-7,657%
NN (L) Global Inflation Linked Bond X CAP (EUR)	09/10/18	157.967.133,20	10.962,21	298,57	301,5557	298,5700	-0,044%	-3,535%
NN (L) Euro Liquidity X CAP (EUR)	09/10/18	70.593.046,91	30.849,02	254,07	254,0700	254,0700	0,000%	-0,361%
NN (L) Alternative Beta X CAP (USD)	09/10/18	315.708.215,73	871,29	289,00	293,3350	289,0000	0,021%	0,243%
NN (L) Commodity Enhanced X CAP (USD)	09/10/18	276.950.949,84	1.213,78	144,05	146,2108	144,0500	0,411%	-0,744%
NN (L) Emerging Europe Equity X CAP (USD)	09/10/18	47.448.374,68	19.027,94	79,86	81,0579	79,8600	-0,013%	-5,803%
NN (L) Global High Dividend X CAP (USD)	09/10/18	585.511.539,86	6.724,60	476,43	483,5765	476,4300	0,042%	-1,360%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/10/18	332.027.787,20	29.285,93	358,64	364,0196	358,6400	-0,347%	-4,794%
NN (L) US Growth Equity X CAP (USD)	09/10/18	107.064.548,95	7.976,98	119,67	121,4651	119,6700	0,017%	10,163%
NN (L) US High Dividend X CAP (USD)	09/10/18	363.848.191,96	24.925,71	525,83	533,7175	525,8300	0,044%	5,777%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/10/18	4.405.435.512,28	263.230,67	330,96	335,9244	330,9600	-0,322%	-6,068%
NN (L) Global High Yield X CAP (USD)	09/10/18	2.423.866.618,45	19.110,55	375,78	381,4167	375,7800	-0,300%	-0,690%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/10/18	986.802.219,35	19.795,10	1.300,39	1.319,8959	1.300,3900	-0,135%	0,179%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/10/18	680.783.034,12	75.101,31	547,21	555,4182	547,2100	-0,080%	-1,460%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/10/18	303.550.810,19	13.507,45	747,51	758,7227	747,5100	-0,206%	2,090%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/10/18	329.440.857,24	6.383,76	616,98	626,2347	616,9800	0,031%	-3,938%
NN (L) Absolute Return Bond X CAP (EUR)	09/10/18	62.982.256,51	2.808,27	254,85	257,3985	254,8500	-0,176%	-1,777%
NN (L) First Class Protection P CAP (EUR)	09/10/18	84.339.383,40	1.027.009,85	30,75	30,9038	30,7500	0,065%	-2,690%
NN (L) First Class Multi Asset X CAP (EUR)	09/10/18	963.460.620,53	68.652,60	280,20	284,4030	280,2000	-0,078%	-1,922%
NN (L) European Sustainable Equity X Cap (EUR)	09/10/18	331.395.687,87	21.156,43	352,19	359,2338	352,1900	0,102%	-4,090%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/18	39.566.442,74	6.068.300,01	6,5202	6,6506	6,5202	-2,168%	-5,169%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/18	353.691,68	40.000,00	8,8423	8,8423	8,8423	-2,220%	-11,577%
3K A/K ΜΙΚΤΟ	09/10/18	6.887.069,39	2.033.106,33	3,3875	3,4383	3,3875	-0,988%	-4,378%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/10/18	3.206.797,17	610.954,84	5,2488	5,2488	5,2488	0,002%	-0,146%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/10/18	3.379.715,92	447.359,24	7,5548	7,7059	7,3282	-1,953%	4,686%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/18	3.572.871,77	260.093,64	13,7369	13,7369	13,7369	-2,024%	6,176%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/18	3.805.589,89	472.217,31	8,0590	8,0590	8,0590	-2,236%	-12,803%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/10/18	4.663.574,42	414.952,08	11,2388	11,2388	11,2388	0,487%	-2,747%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/10/18	313.281,01	55.342,08	5,6608	5,7174	5,6608	0,485%	-3,383%

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**