

**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)	16/10/18	249.895.116,89	7.267,15	1.070,82	1.092,2364	1.070,8200	2,781%	-2,307%
NN (L) Telecom X CAP (USD)	16/10/18	49.520.775,31	970,66	853,07	870,1314	853,0700	1,421%	-4,824%
NN (L) Health Care X CAP (USD)	16/10/18	343.918.605,51	5.363,33	1.949,32	1.988,3064	1.949,3200	2,430%	11,404%
NN (L) Food & Beverages X CAP (USD)	16/10/18	231.542.701,85	18.254,44	1.930,36	1.968,9672	1.930,3600	0,798%	-7,401%
NN (L) Consumer Goods X CAP (USD)	16/10/18	109.369.659,90	948,09	1.678,46	1.712,0292	1.678,4600	2,157%	-2,144%
NN (L) Banking & Insurance X CAP (USD)	16/10/18	100.436.253,76	18.874,26	677,77	691,3254	677,7700	1,255%	-9,574%
NN (L) Energy X CAP (USD)	16/10/18	117.170.607,85	22.152,45	1.161,87	1.185,1074	1.161,8700	0,944%	3,338%
NN (L) Materials X CAP (USD)	16/10/18	70.463.367,70	24.569,97	965,34	984,6468	965,3400	1,283%	-11,301%
NN (L) Information Technology X CAP (USD)	16/10/18	238.408.700,44	7.130,69	1.514,06	1.544,3412	1.514,0600	2,952%	7,170%
NN (L) Utilities X CAP (USD)	16/10/18	14.792.056,96	3.405,69	766,79	782,1258	766,7900	1,478%	-1,836%
NN (L) Greater China Equity X CAP (USD)	16/10/18	147.982.593,29	26.869,14	1.020,96	1.041,3792	1.020,9600	0,989%	-12,583%
NN (L) Global Sustainable Equity X CAP (EUR)	16/10/18	1.618.466.796,72	28.932,52	297,35	303,2970	297,3500	2,510%	3,114%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/10/18	361.610.851,03	38.574,78	53,64	54,7128	53,6400	1,552%	-1,177%
NN (L) Latin America Equity X CAP (USD)	16/10/18	103.117.628,44	6.645,10	1.655,43	1.688,5386	1.655,4300	2,645%	-5,265%
NN (L) Asia Income X CAP (USD)	16/10/18	241.177.346,06	9.801,98	988,64	1.008,4128	988,6400	0,500%	-10,860%
NN (L) Emerging Europe Equity X CAP (EUR)	16/10/18	47.971.534,44	317.489,55	57,12	58,2624	57,1200	1,259%	-1,262%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/18	780.481.439,76	36.566,25	127,99	130,5498	127,9900	2,220%	3,226%
NN (L) Japan Equity X CAP (JPY)	16/10/18	35.063.448.717,00	203.703,16	4.607,00	4.699,1400	4.607,0000	1,700%	-8,172%
NN (L) Euro Equity X CAP (EUR)	16/10/18	397.844.558,89	7.344,66	138,18	140,9436	138,1800	1,595%	-9,062%
NN (L) European Equity X CAP (EUR)	16/10/18	180.199.817,46	94.299,94	55,06	56,1612	55,0600	1,568%	-6,169%
NN (L) Global High Dividend X CAP (EUR)	16/10/18	573.968.599,20	60.535,97	408,29	416,4558	408,2900	1,288%	-0,132%
NN (L) Industrials X CAP (EUR)	16/10/18	65.184.766,73	6.296,01	578,31	589,8762	578,3100	1,481%	-3,140%
NN (L) European High Dividend X CAP (EUR)	16/10/18	291.241.138,82	25.616,24	367,14	374,4828	367,1400	1,428%	-4,728%
NN (L) Euro Income X CAP (EUR)	16/10/18	63.932.538,24	1.133,83	1.208,07	1.232,2314	1.208,0700	1,515%	-9,169%
NN (L) Prestige & Luxe X CAP (EUR)	16/10/18	105.586.294,15	53.365,86	780,30	795,9060	780,3000	2,258%	0,106%
NN (L) Information Technology X CAP (EUR)	16/10/18	238.408.700,44	3.955,73	4.493,08	4.582,9416	4.493,0800	3,005%	11,119%
NN (L) Alternative Beta X CAP (EUR)	16/10/18	317.400.762,85	6.069,34	363,84	371,1168	363,8400	0,815%	3,617%
NN (L) Global Real Estate X CAP (EUR)	16/10/18	382.169.860,32	1.913,40	1.284,73	1.310,4246	1.284,7300	1,750%	-2,162%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/18	322.836.081,28	146.328,47	408,41	416,5782	408,4100	2,708%	-1,195%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/18	100.373.471,49	11.595,94	211,62	213,7362	211,6200	0,218%	-6,656%
NN (L) US Factor Credit X CAP (USD)	16/10/18	44.393.938,49	5.719,03	1.129,02	1.140,3102	1.129,0200	0,074%	-3,088%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/18	100.373.471,49	1.871,79	827,58	835,8558	827,5800	0,243%	-3,361%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/18	362.118.883,81	18.283,82	1.791,19	1.809,1019	1.791,1900	-0,022%	-2,876%
NN (L) Euro Fixed Income X CAP (EUR)	16/10/18	1.193.541.105,17	32.398,32	528,27	533,5527	528,2700	0,216%	-2,461%
NN (L) US Credit X CAP (USD)	16/10/18	1.507.468.942,80	32.377,32	1.274,90	1.287,6490	1.274,9000	0,078%	-3,775%
NN (L) Global High Yield X CAP (EUR)	16/10/18	2.392.950.334,90	21.582,07	492,28	497,2028	492,2800	0,116%	-0,996%
NN (L) Euromix Bond X CAP (EUR)	16/10/18	425.329.859,51	33.908,37	168,27	169,9527	168,2700	0,030%	-0,508%
NN (L) Euro Credit X CAP (EUR)	16/10/18	548.706.752,42	19.699,80	172,07	173,7907	172,0700	0,023%	-1,336%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	16/10/18	4.319.245.718,00	6.089,31	4.663,53	4.710,1653	4.663,5300	0,321%	-7,895%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/18	221.874.925,03	247.531,60	48,29	48,7729	48,2900	0,499%	-6,632%
NN (L) Global Inflation Linked Bond X CAP (EUR)	16/10/18	155.136.289,50	10.058,65	298,67	301,6567	298,6700	0,195%	-3,502%
NN (L) Euro Liquidity X CAP (EUR)	16/10/18	70.282.128,61	30.266,70	254,05	254,0500	254,0500	0,000%	-0,369%
NN (L) Alternative Beta X CAP (USD)	16/10/18	317.400.762,85	853,17	288,09	292,4114	288,0900	0,759%	-0,073%
NN (L) Commodity Enhanced X CAP (USD)	16/10/18	273.947.822,28	1.219,95	143,64	145,7946	143,6400	0,056%	-1,027%
NN (L) Emerging Europe Equity X CAP (USD)	16/10/18	47.971.534,44	18.828,79	80,74	81,9511	80,7400	1,216%	-4,765%
NN (L) Global High Dividend X CAP (USD)	16/10/18	573.968.599,20	6.661,76	465,22	472,1983	465,2200	1,234%	-3,681%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/10/18	322.836.081,28	24.792,12	358,96	364,3444	358,9600	2,657%	-4,709%
NN (L) US Growth Equity X CAP (USD)	16/10/18	104.850.779,47	7.976,48	117,54	119,3031	117,5400	2,280%	8,202%
NN (L) US High Dividend X CAP (USD)	16/10/18	343.997.077,71	24.971,29	510,05	517,7008	510,0500	1,567%	2,603%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/10/18	4.319.245.718,00	100.905,92	332,04	337,0206	332,0400	0,335%	-5,761%
NN (L) Global High Yield X CAP (USD)	16/10/18	2.392.950.334,90	18.635,86	376,75	382,4013	376,7500	0,136%	-0,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/18	975.500.121,70	19.951,96	1.283,43	1.302,6815	1.283,4300	1,050%	-1,127%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/18	674.997.175,38	75.021,13	543,99	552,1499	543,9900	0,612%	-2,040%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/18	297.460.189,66	13.555,84	731,72	742,6958	731,7200	1,490%	-0,067%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/10/18	330.312.834,92	6.396,87	614,82	624,0423	614,8200	1,060%	-4,274%
NN (L) Absolute Return Bond X CAP (EUR)	16/10/18	61.707.501,06	2.808,44	254,93	257,4793	254,9300	0,004%	-1,746%
NN (L) First Class Protection P CAP (EUR)	16/10/18	83.489.265,63	1.022.569,40	30,64	30,7932	30,6400	0,163%	-3,038%
NN (L) First Class Multi Asset X CAP (EUR)	16/10/18	961.961.787,61	68.436,83	277,89	282,0584	277,8900	0,292%	-2,730%
NN (L) European Sustainable Equity X Cap (EUR)	16/10/18	328.714.437,33	21.034,77	349,23	356,2146	349,2300	2,192%	-4,896%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/18	40.475.179,20	6.062.094,12	6.6768	6.8103	6.6768	1,113%	-2,891%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/18	362.259,00	40.000,00	9,0565	9,0565	9,0565	1,148%	-9,435%
3K A/K ΜΙΚΤΟ	16/10/18	7.074.255,89	2.031.629,85	3.4821	3.5343	3.4821	1,147%	-1,708%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/10/18	3.203.958,03	610.497,46	5,2481	5,2481	5,2481	0,000%	-0,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/18	3.498.273,30	451.497,17	7,7482	7,9032	7,5158	0,966%	7,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/18	3.664.609,04	260.198,76	14,0839	14,0839	14,0839	1,059%	8,858%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/18	3.941.313,43	474.566,48	8,3051	8,3051	8,3051	1,583%	-10,140%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/10/18	4.783.368,51	417.048,12	11,4696	11,4696	11,4696	0,733%	-0,749%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/10/18	318.641,40	55.165,08	5,7761	5,8339	5,7761	0,731%	-1,415%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**