

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	23/10/18	247.385.615,72	7.271,09	1.070,82	1.092,2364	1.070,8200	-1,762%	-2,307%
NN (L) Telecom X CAP (USD)	23/10/18	48.305.533,86	970,71	836,17	852,8934	836,1700	-0,791%	-6,710%
NN (L) Health Care X CAP (USD)	23/10/18	330.427.979,72	5.592,36	1.888,19	1.925,9538	1.888,1900	-1,009%	7,910%
NN (L) Food & Beverages X CAP (USD)	23/10/18	235.373.589,82	18.298,23	1.961,65	2.000,8830	1.961,6500	0,098%	-5,900%
NN (L) Consumer Goods X CAP (USD)	23/10/18	106.829.273,18	948,66	1.627,84	1.660,3968	1.627,8400	-0,336%	-5,095%
NN (L) Banking & Insurance X CAP (USD)	23/10/18	96.813.331,51	18.932,85	653,97	667,0494	653,9700	-1,070%	-12,749%
NN (L) Energy X CAP (USD)	23/10/18	109.979.820,73	22.788,04	1.089,90	1.111,6980	1.089,9000	-2,497%	-3,063%
NN (L) Materials X CAP (USD)	23/10/18	66.575.285,52	24.501,24	916,95	935,2890	916,9500	-2,130%	-15,747%
NN (L) Information Technology X CAP (USD)	23/10/18	227.677.096,41	7.160,57	1.475,06	1.504,5612	1.475,0600	-0,717%	4,410%
NN (L) Utilities X CAP (USD)	23/10/18	14.700.819,07	3.415,16	764,71	780,0042	764,7100	-0,758%	-2,102%
NN (L) Greater China Equity X CAP (USD)	23/10/18	144.065.283,55	28.013,97	1.004,50	1.024,5900	1.004,5000	-2,986%	-13,992%
NN (L) Global Sustainable Equity X CAP (EUR)	23/10/18	1.604.126.304,25	28.988,79	290,52	296,3304	290,5200	-0,857%	0,746%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/10/18	377.517.447,74	38.515,38	52,74	53,7948	52,7400	-2,134%	-12,668%
NN (L) Latin America Equity X CAP (USD)	23/10/18	99.566.462,90	5.937,40	1.620,55	1.652,9610	1.620,5500	-0,978%	-7,261%
NN (L) Asia Income X CAP (USD)	23/10/18	229.897.042,65	9.609,14	969,09	988,4718	969,0900	-2,391%	-12,623%
NN (L) Emerging Europe Equity X CAP (EUR)	23/10/18	46.672.224,56	317.861,88	55,19	56,2938	55,1900	-0,880%	-4,598%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/10/18	758.697.161,37	36.931,28	124,75	127,2450	124,7500	-0,474%	0,613%
NN (L) Japan Equity X CAP (JPY)	23/10/18	34.011.039.794,00	207.306,81	4.473,00	4.562,4600	4.473,0000	-2,634%	-10,843%
NN (L) Euro Equity X CAP (EUR)	23/10/18	376.314.570,75	7.316,12	132,50	135,1500	132,5000	-1,604%	-12,800%
NN (L) European Equity X CAP (EUR)	23/10/18	174.965.455,82	94.279,70	53,45	54,5190	53,4500	-1,511%	-8,913%
NN (L) Global High Dividend X CAP (EUR)	23/10/18	567.797.041,14	60.449,52	403,65	411,7230	403,6500	-0,552%	-1,267%
NN (L) Industrials X CAP (EUR)	23/10/18	61.882.422,31	6.291,91	553,30	564,3660	553,3000	-1,807%	-7,329%
NN (L) European High Dividend X CAP (EUR)	23/10/18	282.425.645,85	25.571,66	356,19	363,3138	356,1900	-1,338%	-7,570%
NN (L) Euro Income X CAP (EUR)	23/10/18	61.236.758,42	1.129,86	1.160,14	1.183,3428	1.160,1400	-1,569%	-12,773%
NN (L) Prestige & Luxe X CAP (EUR)	23/10/18	101.966.573,40	53.717,34	751,68	766,7136	751,6800	-1,375%	-3,565%
NN (L) Information Technology X CAP (EUR)	23/10/18	227.677.096,41	3.954,92	4.423,95	4.512,4290	4.423,9500	-0,621%	9,410%
NN (L) Alternative Beta X CAP (EUR)	23/10/18	310.578.524,07	6.081,16	363,24	370,5048	363,2400	-0,285%	3,446%
NN (L) Global Real Estate X CAP (EUR)	23/10/18	383.668.822,89	1.904,26	1.289,71	1.315,5042	1.289,7100	-0,265%	-1,783%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/10/18	312.825.553,01	147.056,98	395,65	403,5630	395,6500	-1,167%	-4,282%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/10/18	100.066.671,54	11.596,21	210,68	212,7868	210,6800	-0,024%	-7,071%
NN (L) US Factor Credit X CAP (USD)	23/10/18	44.098.695,81	5.679,39	1.125,31	1.136,5631	1.125,3100	0,054%	-3,406%
NN (L) Global Bond Opportunities X CAP (EUR)	23/10/18	100.066.671,54	1.871,79	829,41	837,7041	829,4100	0,144%	-3,147%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/10/18	358.400.039,65	17.905,45	1.785,96	1.803,8196	1.785,9600	-0,024%	-3,160%
NN (L) Euro Fixed Income X CAP (EUR)	23/10/18	1.191.023.339,70	32.059,74	528,61	533,8961	528,6100	0,070%	-2,398%
NN (L) US Credit X CAP (USD)	23/10/18	1.458.469.972,94	31.873,27	1.268,86	1.281,5486	1.268,8600	-0,042%	-4,230%
NN (L) Global High Yield X Hedged CAP (EUR)	23/10/18	2.376.210.998,97	21.680,52	488,91	493,7991	488,9100	-0,338%	-1,673%
NN (L) Euromix Bond X CAP (EUR)	23/10/18	431.908.787,55	34.044,23	168,67	170,3567	168,6700	0,131%	-0,272%
NN (L) Euro Credit X CAP (EUR)	23/10/18	549.186.492,76	19.539,78	172,17	173,8917	172,1700	0,029%	-1,279%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/10/18	4.247.857.445,39	6.055,96	4.619,83	4.666,0283	4.619,8300	-0,309%	-8,759%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/10/18	211.901.224,74	247.100,41	47,87	48,3487	47,8700	-0,437%	-7,444%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/10/18	156.286.401,68	10.027,27	299,03	302,0203	299,0300	0,114%	-3,386%
NN (L) Euro Liquidity X CAP (EUR)	23/10/18	70.276.577,02	30.186,72	254,03	254,0300	254,0300	0,000%	-0,376%
NN (L) Alternative Beta X CAP (USD)	23/10/18	310.578.524,07	896,92	284,58	288,8487	284,5800	-0,382%	-1,290%
NN (L) Commodity Enhanced X CAP (USD)	23/10/18	350.534.751,37	1.217,91	141,20	143,3180	141,2000	-0,822%	-2,708%
NN (L) Emerging Europe Equity X CAP (USD)	23/10/18	46.672.224,56	18.852,35	77,18	78,3377	77,1800	-0,988%	-8,964%
NN (L) Global High Dividend X CAP (USD)	23/10/18	567.797.041,14	6.679,71	455,09	461,9164	455,0900	-0,648%	-5,778%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/10/18	312.825.553,01	24.805,21	344,09	349,2514	344,0900	-1,260%	-8,657%
NN (L) US Growth Equity X CAP (USD)	23/10/18	100.094.811,62	7.947,48	114,24	115,9536	114,2400	-0,609%	5,164%
NN (L) US High Dividend X CAP (USD)	23/10/18	331.497.742,51	25.701,72	502,07	509,6011	502,0700	-0,248%	0,998%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/10/18	4.247.857.445,39	103.491,24	329,19	334,1279	329,1900	-0,294%	-6,570%
NN (L) Global High Yield X CAP (USD)	23/10/18	2.376.210.998,97	18.472,13	373,08	378,6762	373,0800	-0,353%	-1,403%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/10/18	968.925.517,38	19.874,92	1.269,82	1.288,8673	1.269,8200	-0,464%	-2,176%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/10/18	670.745.228,65	75.151,18	541,20	549,3180	541,2000	-0,205%	-2,543%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/10/18	293.248.901,47	13.557,48	719,98	730,7797	719,9800	-0,724%	-1,670%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged i)	23/10/18	327.475.886,54	6.378,32	606,59	615,6889	606,5900	-0,835%	-5,555%
NN (L) Absolute Return Bond X CAP (EUR)	23/10/18	61.444.209,39	2.808,28	254,43	256,9743	254,4300	-0,071%	-1,939%
NN (L) First Class Protection P CAP (EUR)	23/10/18	82.962.689,36	1.021.955,70	30,50	30,6525	30,5000	-0,164%	-3,481%
NN (L) First Class Multi Asset X CAP (EUR)	23/10/18	963.433.375,22	67.806,14	276,66	280,8099	276,6600	-0,180%	-3,161%
NN (L) European Sustainable Equity X Cap (EUR)	23/10/18	318.660.723,79	21.042,37	339,25	346,0350	339,2500	-1,715%	-7,614%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/18	39.370.811,22	6.059,307,65	6,4976	6,6276	6,4976	-0,795%	-5,498%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/18	352.559,74	40.000,00	8,8140	8,8140	8,8140	-0,779%	-11,860%
3K A/Κ ΜΙΚΤΟ	23/10/18	6.939.308,64	2.030.746,33	3,4171	3,4684	3,4171	-0,553%	-3,543%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/10/18	3.199.438,70	609.633,21	5,2481	5,2481	5,2481	-0,002%	-0,160%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/10/18	3.420.924,67	452.794,83	7,5551	7,7062	7,3284	-0,783%	4,691%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/18	3.573.738,97	260.198,76	13,7347	13,7347	13,7347	-0,723%	6,159%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/18	3.740.733,46	465.863,28	8,0297	8,0297	8,0297	-0,953%	-13,120%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/10/18	4.914.454,36	429.263,30	11,4486	11,4486	11,4486	-0,098%	-0,931%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	23/10/18	312.952,49	54.289,08	5,7646	5,8222	5,7646	-0,101%	-1,611%

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**