

**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)	24/10/18	247.289.216,88	7.262,89	1.071,02	1.092,4404	1.071,0200	0,019%	-2,289%
NN (L) Telecom X CAP (USD)	24/10/18	47.881.107,87	970,78	829,89	846,4878	829,8900	-0,751%	-7,410%
NN (L) Health Care X CAP (USD)	24/10/18	321.409.521,30	5.633,49	1.839,46	1.876,2492	1.839,4600	-2,581%	5,125%
NN (L) Food & Beverages X CAP (USD)	24/10/18	236.218.637,27	18.605,47	1.965,17	2.004,4734	1.965,1700	0,179%	-5,731%
NN (L) Consumer Goods X CAP (USD)	24/10/18	104.207.485,77	948,68	1.582,69	1.614,3438	1.582,6900	-2,774%	-7,727%
NN (L) Banking & Insurance X CAP (USD)	24/10/18	94.251.518,06	18.908,97	638,74	651,5148	638,7400	-2,329%	-14,781%
NN (L) Energy X CAP (USD)	24/10/18	107.401.057,59	22.687,75	1.056,60	1.077,7320	1.056,6000	-3,055%	-6,025%
NN (L) Materials X CAP (USD)	24/10/18	64.090.128,81	24.149,81	889,07	906,8514	889,0700	-3,041%	-18,309%
NN (L) Information Technology X CAP (USD)	24/10/18	217.586.309,11	7.152,51	1.413,42	1.441,6884	1.413,4200	-4,179%	0,047%
NN (L) Utilities X CAP (USD)	24/10/18	14.867.770,06	3.411,51	773,48	788,9496	773,4800	1,147%	-0,979%
NN (L) Greater China Equity X CAP (USD)	24/10/18	140.323.773,13	27.972,51	992,26	1.012,1052	992,2600	-1,219%	-15,040%
NN (L) Global Sustainable Equity X CAP (EUR)	24/10/18	1.568.909.044,37	28.815,39	284,05	289,7310	284,0500	-2,227%	-1,498%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/10/18	378.264.688,50	38.515,38	52,38	53,4276	52,3800	-0,683%	-13,264%
NN (L) Latin America Equity X CAP (USD)	24/10/18	97.392.412,25	6.070,82	1.586,42	1.618,1484	1.586,4200	-2,106%	-9,214%
NN (L) Asia Income X CAP (USD)	24/10/18	225.977.558,31	9.547,53	965,02	984,3204	965,0200	-0,420%	-12,990%
NN (L) Emerging Europe Equity X CAP (EUR)	24/10/18	46.904.932,37	317.846,74	55,50	56,6100	55,5000	0,562%	-4,062%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/10/18	736.094.278,15	37.014,55	121,09	123,5118	121,0900	-2,934%	-2,339%
NN (L) Japan Equity X CAP (JPY)	24/10/18	33.593.493.733,00	207.224,02	4.428,00	4.516,5600	4.428,0000	-1,006%	-11,740%
NN (L) Euro Equity X CAP (EUR)	24/10/18	374.273.933,76	7.316,06	131,80	134,4360	131,8000	-0,528%	-13,261%
NN (L) European Equity X CAP (EUR)	24/10/18	174.126.702,28	94.282,49	53,20	54,2640	53,2000	-0,468%	-9,339%
NN (L) Global High Dividend X CAP (EUR)	24/10/18	558.306.459,03	60.421,34	397,82	405,7764	397,8200	-1,444%	-2,693%
NN (L) Industrials X CAP (EUR)	24/10/18	60.828.890,82	6.275,23	545,79	556,7058	545,7900	-1,357%	-8,587%
NN (L) European High Dividend X CAP (EUR)	24/10/18	280.868.837,77	25.571,73	354,41	361,4982	354,4100	-0,500%	-8,031%
NN (L) Euro Income X CAP (EUR)	24/10/18	60.906.484,01	1.129,86	1.154,62	1.177,7124	1.154,6200	-0,476%	-13,188%
NN (L) Prestige & Luxe X CAP (EUR)	24/10/18	101.733.356,99	53.743,63	750,35	765,3570	750,3500	-0,177%	-3,736%
NN (L) Information Technology X CAP (EUR)	24/10/18	217.586.309,11	3.954,83	4.262,35	4.347,5970	4.262,3500	-3,653%	5,413%
NN (L) Alternative Beta X CAP (EUR)	24/10/18	306.299.206,46	6.081,03	361,94	369,1788	361,9400	-0,358%	3,076%
NN (L) Global Real Estate X CAP (EUR)	24/10/18	387.632.056,02	1.904,30	1.303,86	1.329,9372	1.303,8600	1,097%	-0,705%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/10/18	305.370.202,37	147.134,93	386,93	394,6686	386,9300	-2,204%	-6,392%
NN (L) Global Bond Opportunities X CAP (EUR)	24/10/18	100.315.776,76	11.595,74	211,00	213,1100	211,0000	0,152%	-6,930%
NN (L) US Factor Credit X CAP (USD)	24/10/18	44.150.769,39	5.676,39	1.126,93	1.138,1993	1.126,9300	0,144%	-3,267%
NN (L) Global Bond Opportunities X CAP (EUR)	24/10/18	100.315.776,76	1.871,77	833,59	841,9259	833,5900	0,504%	-2,659%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/10/18	357.156.440,35	17.864,28	1.785,93	1.803,7893	1.785,9300	-0,002%	-3,161%
NN (L) Euro Fixed Income X CAP (EUR)	24/10/18	1.190.808.444,44	31.965,45	528,62	533,9062	528,6200	0,000%	-2,397%
NN (L) US Credit X CAP (USD)	24/10/18	1.453.422.568,99	31.813,56	1.271,01	1.283,7201	1.271,0100	0,169%	-4,068%
NN (L) Global High Yield X CAP (EUR)	24/10/18	2.381.936.499,44	21.679,93	488,95	493,8395	488,9500	0,008%	-1,665%
NN (L) Euromix Bond X CAP (EUR)	24/10/18	432.515.051,95	34.075,93	168,91	170,5991	168,9100	0,142%	-0,130%
NN (L) Euro Credit X CAP (EUR)	24/10/18	549.392.886,22	19.539,84	172,26	173,9826	172,2600	0,052%	-1,227%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	24/10/18	4.239.294.051,28	6.054,93	4.622,09	4.668,3109	4.622,0900	0,049%	-8,714%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/18	211.708.613,13	247.121,88	47,86	48,3386	47,8600	-0,021%	-7,463%
NN (L) Global Inflation Linked Bond X CAP (EUR)	24/10/18	156.776.587,51	9.966,51	299,52	302,5152	299,5200	0,164%	-3,228%
NN (L) Euro Liquidity X CAP (EUR)	24/10/18	70.138.597,69	30.182,78	254,02	254,0200	254,0200	-0,004%	-0,380%
NN (L) Alternative Beta X CAP (USD)	24/10/18	306.299.206,46	896,92	282,02	286,2503	282,0200	-0,900%	-2,178%
NN (L) Commodity Enhanced X CAP (USD)	24/10/18	348.325.992,98	1.215,84	140,70	142,8105	140,7000	-0,354%	-3,052%
NN (L) Emerging Europe Equity X CAP (USD)	24/10/18	46.904.932,37	18.855,27	77,19	78,3479	77,1900	0,013%	-8,953%
NN (L) Global High Dividend X CAP (USD)	24/10/18	558.306.459,03	6.681,04	446,06	452,7509	446,0600	-1,984%	-7,648%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/10/18	305.370.202,37	24.806,57	334,67	339,6901	334,6700	-2,738%	-11,157%
NN (L) US Growth Equity X CAP (USD)	24/10/18	96.834.211,83	7.947,48	110,53	112,1880	110,5300	-3,248%	1,749%
NN (L) US High Dividend X CAP (USD)	24/10/18	320.877.838,84	25.718,99	487,88	495,1982	487,8800	-2,826%	-1,857%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/10/18	4.239.294.051,28	103.415,59	329,42	334,3613	329,4200	0,070%	-6,505%
NN (L) Global High Yield X CAP (USD)	24/10/18	2.381.936.499,44	18.471,23	372,57	378,1586	372,5700	-0,137%	-1,538%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/10/18	958.498.769,26	19.887,47	1.258,09	1.276,9614	1.258,0900	-0,924%	-3,079%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/10/18	667.607.185,27	75.216,56	538,63	546,7095	538,6300	-0,475%	-3,005%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/10/18	288.797.763,13	13.541,28	709,87	720,5181	709,8700	-1,404%	-3,051%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/10/18	326.845.842,65	6.378,58	605,07	614,1461	605,0700	-0,251%	-5,792%
NN (L) Absolute Return Bond X CAP (EUR)	24/10/18	61.365.763,75	2.808,27	254,41	256,9541	254,4100	-0,008%	-1,946%
NN (L) First Class Protection P CAP (EUR)	24/10/18	82.906.004,94	1.021.758,06	30,48	30,6324	30,4800	-0,066%	-3,544%
NN (L) First Class Multi Asset X CAP (EUR)	24/10/18	959.777.997,39	67.800,68	275,71	279,8457	275,7100	-0,343%	-3,493%
NN (L) European Sustainable Equity X Cap (EUR)	24/10/18	317.068.748,84	21.071,10	337,61	344,3622	337,6100	-0,483%	-8,061%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/18	39.687.891,63	6.058.847,30	6,5504	6,6814	6,5504	0,813%	-4,730%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/18	355.350,09	40.000,00	8,8838	8,8838	8,8838	0,792%	-11,162%
3K A/K ΜΙΚΤΟ	24/10/18	6.973.002,35	2.030.657,36	3,4339	3,4854	3,4339	0,492%	-3,068%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/10/18	3.206.685,76	611.014,55	5,2481	5,2481	5,2481	0,000%	-0,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/18	3.433.363,27	452.794,83	7,5826	7,7343	7,3551	0,364%	5,072%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/18	3.584.684,20	260.198,76	13,7767	13,7767	13,7767	0,306%	6,483%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/18	3.791.691,97	466.294,02	8,1315	8,1315	8,1315	1,268%	-12,019%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/18	4.918.896,63	429.339,08	11,4569	11,4569	11,4569	0,072%	-0,859%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/10/18	313.172,59	54.289,08	5,7686	5,8263	5,7686	0,069%	-1,543%

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**