

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	26/10/18	247.703.972,05	7.258,77	1.073,88	1.095,3576	1.073,8800	-0,152%	-2,028%
NN (L) Telecom X CAP (USD)	26/10/18	46.794.728,83	966,08	814,49	830,7798	814,4900	-1,433%	-9,129%
NN (L) Health Care X CAP (USD)	26/10/18	318.815.652,69	5.871,59	1.824,75	1.861,2450	1.824,7500	-0,455%	4,285%
NN (L) Food & Beverages X CAP (USD)	26/10/18	239.409.379,73	18.626,71	1.945,89	1.984,8078	1.945,8900	-1,143%	-6,856%
NN (L) Consumer Goods X CAP (USD)	26/10/18	102.863.685,32	948,68	1.584,94	1.616,6388	1.584,9400	-1,535%	-7,596%
NN (L) Banking & Insurance X CAP (USD)	26/10/18	93.518.688,11	18.778,41	634,97	647,6694	634,9700	-1,419%	-15,284%
NN (L) Energy X CAP (USD)	26/10/18	106.867.704,21	22.505,27	1.058,07	1.079,2314	1.058,0700	-0,826%	-5,894%
NN (L) Materials X CAP (USD)	26/10/18	62.945.314,70	23.659,25	886,61	904,3422	886,6100	-0,724%	-18,535%
NN (L) Information Technology X CAP (USD)	26/10/18	219.934.926,62	7.080,53	1.429,99	1.458,5898	1.429,9900	-1,930%	1,220%
NN (L) Utilities X CAP (USD)	26/10/18	14.601.340,24	3.429,92	757,54	772,6908	757,5400	-1,363%	-3,020%
NN (L) Greater China Equity X CAP (USD)	26/10/18	140.670.486,37	28.053,53	970,61	990,0222	970,6100	-1,650%	-16,894%
NN (L) Global Sustainable Equity X CAP (EUR)	26/10/18	1.570.487.885,52	28.806,37	284,35	290,0370	284,3500	-1,397%	-1,394%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/10/18	379.570.149,47	38.515,38	51,46	52,4892	51,4600	-1,399%	-14,787%
NN (L) Latin America Equity X CAP (USD)	26/10/18	100.001.376,43	6.130,91	1.629,69	1.662,2838	1.629,6900	1,096%	-6,738%
NN (L) Asia Income X CAP (USD)	26/10/18	220.848.274,48	9.377,65	944,51	963,4002	944,5100	-1,793%	-14,839%
NN (L) Emerging Europe Equity X CAP (EUR)	26/10/18	45.951.083,89	317.520,73	54,52	55,6104	54,5200	-2,048%	-5,756%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/10/18	732.331.033,51	37.035,29	121,02	123,4404	121,0200	-1,930%	-2,395%
NN (L) Japan Equity X CAP (JPY)	26/10/18	32.944.907.285,00	206.907,55	4.311,00	4.397,2200	4.311,0000	-0,988%	-14,072%
NN (L) Euro Equity X CAP (EUR)	26/10/18	375.459.829,54	7.315,99	132,25	134,8950	132,2500	-0,825%	-12,965%
NN (L) European Equity X CAP (EUR)	26/10/18	173.940.600,55	94.255,12	53,14	54,2028	53,1400	-0,599%	-9,441%
NN (L) Global High Dividend X CAP (EUR)	26/10/18	558.089.000,47	60.365,18	397,91	405,8682	397,9100	-0,855%	-2,671%
NN (L) Industrials X CAP (EUR)	26/10/18	60.901.584,79	6.275,24	547,15	558,0930	547,1500	-0,457%	-8,359%
NN (L) European High Dividend X CAP (EUR)	26/10/18	277.879.488,17	25.624,48	351,22	358,2444	351,2200	-1,212%	-8,859%
NN (L) Euro Income X CAP (EUR)	26/10/18	60.871.606,49	1.139,75	1.158,31	1.181,4762	1.158,3100	-0,815%	-12,910%
NN (L) Prestige & Luxe X CAP (EUR)	26/10/18	102.706.398,76	53.634,41	758,90	774,0780	758,9000	-0,613%	-2,639%
NN (L) Information Technology X CAP (EUR)	26/10/18	219.934.926,62	3.966,05	4.321,97	4.408,4094	4.321,9700	-1,853%	6,888%
NN (L) Alternative Beta X CAP (EUR)	26/10/18	302.944.240,73	6.160,96	363,08	370,3416	363,0800	-0,077%	3,400%
NN (L) Global Real Estate X CAP (EUR)	26/10/18	389.232.155,12	1.904,55	1.307,48	1.333,6296	1.307,4800	-0,913%	-0,430%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/10/18	301.264.046,03	147.024,71	388,73	396,5046	388,7300	-0,854%	-5,956%
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/18	100.204.073,30	10.824,49	210,96	213,0696	210,9600	0,047%	-6,947%
NN (L) US Factor Credit X CAP (USD)	26/10/18	44.218.117,34	5.674,59	1.128,48	1.139,7648	1.128,4800	0,218%	-3,134%
NN (L) Global Bond Opportunities X CAP (EUR)	26/10/18	100.204.073,30	1.868,39	835,82	844,1782	835,8200	0,266%	-2,399%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/10/18	353.688.649,56	17.855,68	1.784,87	1.802,7187	1.784,8700	0,103%	-3,219%
NN (L) Euro Fixed Income X CAP (EUR)	26/10/18	1.187.703.150,05	31.859,31	529,95	535,2495	529,9500	0,193%	-2,151%
NN (L) US Credit X CAP (USD)	26/10/18	1.442.302.100,77	32.239,81	1.271,41	1.284,1241	1.271,4100	0,154%	-4,038%
NN (L) Global High Yield X CAP (EUR)	26/10/18	2.357.659.488,87	21.659,72	486,37	491,2337	486,3700	-0,283%	-2,184%
NN (L) Euromix Bond X CAP (EUR)	26/10/18	433.372.914,30	34.076,28	169,23	170,9223	169,2300	0,219%	0,059%
NN (L) Euro Credit X CAP (EUR)	26/10/18	550.545.657,05	19.539,98	172,22	173,9422	172,2200	0,093%	-1,250%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	26/10/18	4.215.904.386,49	6.083,03	4.620,54	4.666,7454	4.620,5400	0,066%	-8,744%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/10/18	210.882.818,26	247.447,75	47,71	48,1871	47,7100	-0,188%	-7,753%
NN (L) Global Inflation Linked Bond X CAP (EUR)	26/10/18	157.519.144,02	9.966,51	301,02	304,0302	301,0200	0,521%	-2,743%
NN (L) Euro Liquidity X CAP (EUR)	26/10/18	70.092.131,30	30.050,88	254,01	254,0100	254,0100	-0,004%	-0,384%
NN (L) Alternative Beta X CAP (USD)	26/10/18	302.944.240,73	869,37	282,28	286,5142	282,2800	-0,156%	-2,088%
NN (L) Commodity Enhanced X CAP (USD)	26/10/18	348.858.498,74	1.215,84	141,04	143,1556	141,0400	0,477%	-2,818%
NN (L) Emerging Europe Equity X CAP (USD)	26/10/18	45.951.083,89	17.219,28	75,67	76,8051	75,6700	-2,109%	-10,745%
NN (L) Global High Dividend X CAP (USD)	26/10/18	558.089.000,47	6.680,72	445,17	451,8476	445,1700	-0,935%	-7,832%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/10/18	301.264.046,03	24.801,38	335,47	340,5021	335,4700	-0,933%	-10,945%
NN (L) US Growth Equity X CAP (USD)	26/10/18	97.711.886,54	7.923,91	111,49	113,1624	111,4900	1,070%	2,633%
NN (L) US High Dividend X CAP (USD)	26/10/18	316.633.899,49	25.322,53	488,00	495,3200	488,0000	-1,149%	-1,833%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/10/18	4.215.904.386,49	103.506,95	329,42	334,3613	329,4200	0,076%	-6,505%
NN (L) Global High Yield X CAP (USD)	26/10/18	2.357.659.488,87	18.243,32	370,39	375,9459	370,3900	-0,293%	-2,114%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/10/18	958.832.800,53	19.751,08	1.259,13	1.278,0170	1.259,1300	-0,470%	-2,999%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/10/18	668.632.613,78	75.232,30	539,56	547,6534	539,5600	-0,128%	-2,838%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/10/18	288.611.426,58	13.530,68	709,79	720,4369	709,7900	-0,833%	-3,062%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	26/10/18	328.103.457,37	6.410,01	606,49	615,5874	606,4900	-0,263%	-5,571%
NN (L) Absolute Return Bond X CAP (EUR)	26/10/18	61.177.927,59	2.808,08	254,01	256,5501	254,0100	-0,079%	-2,101%
NN (L) First Class Protection P CAP (EUR)	26/10/18	82.713.717,27	1.020.611,51	30,47	30,6224	30,4700	-0,164%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	26/10/18	960.197.287,42	67.214,76	275,87	280,0081	275,8700	-0,145%	-3,437%
NN (L) European Sustainable Equity X CAP (EUR)	26/10/18	317.735.044,81	21.080,10	338,27	345,0354	338,2700	-0,640%	-7,881%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/18	39.735.114,72	6.057.650,00	6,5595	6,6907	6,5595	0,396%	-4,597%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/18	355.930,78	40.000,00	8,8983	8,8983	8,8983	0,394%	-11,017%
3K A/K ΜΙΚΤΟ	26/10/18	6.969.466,99	2.030.703,90	3,4320	3,4835	3,4320	-0,227%	-3,122%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/10/18	3.206.703,34	610.998,48	5,2483	5,2483	5,2483	0,002%	-0,156%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/10/18	3.458.153,74	455.868,18	7,5859	7,7376	7,3583	0,188%	5,117%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/18	3.581.061,88	260.198,76	13,7628	13,7628	13,7628	0,154%	6,376%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/18	3.807.340,91	468.811,38	8,1213	8,1213	8,1213	0,038%	-12,129%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/10/18	4.927.877,16	430.440,31	11,4480	11,4480	11,4480	-0,363%	-0,936%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/10/18	312.913,35	54.289,08	5,7638	5,8214	5,7638	-0,366%	-1,625%

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**