

**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)	01/11/18	249.556.536,04	7.244,91	1.084,12	1.105,8024	1.084,1200	0,273%	-1,094%
NN (L) Telecom X CAP (USD)	01/11/18	46.689.921,75	966,11	815,34	831,6468	815,3400	-1,475%	-9,034%
NN (L) Health Care X CAP (USD)	01/11/18	325.366.569,94	6.065,81	1.863,14	1.900,4028	1.863,1400	0,657%	6,479%
NN (L) Food & Beverages X CAP (USD)	01/11/18	243.003.830,63	18.551,83	1.981,50	2.021,1300	1.981,5000	0,481%	-4,948%
NN (L) Consumer Goods X CAP (USD)	01/11/18	106.836.270,42	948,25	1.648,62	1.681,5924	1.648,6200	1,755%	-3,883%
NN (L) Banking & Insurance X CAP (USD)	01/11/18	96.996.834,48	18.669,95	660,75	673,9650	660,7500	0,995%	-11,845%
NN (L) Energy X CAP (USD)	01/11/18	108.583.125,10	22.575,19	1.080,27	1.101,8754	1.080,2700	-0,119%	-3,920%
NN (L) Materials X CAP (USD)	01/11/18	64.355.586,70	23.220,58	926,32	944,8464	926,3200	1,705%	-14,886%
NN (L) Information Technology X CAP (USD)	01/11/18	223.999.770,35	6.904,26	1.472,12	1.501,5624	1.472,1200	0,945%	4,202%
NN (L) Utilities X CAP (USD)	01/11/18	14.531.396,92	3.298,04	761,66	776,8932	761,6600	0,106%	-2,493%
NN (L) Greater China Equity X CAP (USD)	01/11/18	145.193.201,34	27.845,82	1.019,50	1.039,8900	1.019,5000	1,813%	-12,708%
NN (L) Global Sustainable Equity X CAP (EUR)	01/11/18	1.606.746.856,64	28.865,39	291,30	297,1260	291,3000	0,431%	1,016%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/11/18	388.434.875,14	37.786,65	52,90	53,9580	52,9000	1,128%	-12,403%
NN (L) Latin America Equity X CAP (USD)	01/11/18	102.051.981,42	6.094,10	1.647,17	1.680,1134	1.647,1700	2,380%	-5,738%
NN (L) Asia Income X CAP (USD)	01/11/18	226.215.903,31	9.384,47	973,01	992,4702	973,0100	0,863%	-12,270%
NN (L) Emerging Europe Equity X CAP (EUR)	01/11/18	46.992.835,31	316.315,47	56,19	57,3138	56,1900	0,071%	-2,869%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/18	762.575.190,34	37.010,87	125,54	128,0508	125,5400	1,063%	1,250%
NN (L) Japan Equity X CAP (JPY)	01/11/18	34.292.717.364,00	207.008,88	4.495,00	4.584,9000	4.495,0000	-0,222%	-10,405%
NN (L) Euro Equity X CAP (EUR)	01/11/18	373.761.974,19	7.316,37	135,01	137,7102	135,0100	0,238%	-11,148%
NN (L) European Equity X CAP (EUR)	01/11/18	178.918.795,84	93.386,67	54,75	55,8450	54,7500	0,256%	-6,697%
NN (L) Global High Dividend X CAP (EUR)	01/11/18	567.879.561,45	60.271,52	406,60	414,7320	406,6000	0,321%	-0,545%
NN (L) Industrials X CAP (EUR)	01/11/18	62.701.819,56	6.217,73	565,86	577,1772	565,8600	0,622%	-5,226%
NN (L) European High Dividend X CAP (EUR)	01/11/18	282.999.932,71	25.558,36	359,47	366,6594	359,4700	0,053%	-6,718%
NN (L) Euro Income X CAP (EUR)	01/11/18	61.750.408,71	1.129,88	1.180,43	1.204,0386	1.180,4300	0,270%	-11,247%
NN (L) Prestige & Luxe X CAP (EUR)	01/11/18	107.686.006,77	53.779,04	795,79	811,7058	795,7900	1,565%	2,094%
NN (L) Information Technology X CAP (EUR)	01/11/18	223.999.770,35	3.964,45	4.438,95	4.527,7290	4.438,9500	0,356%	9,781%
NN (L) Alternative Beta X CAP (EUR)	01/11/18	306.594.142,49	6.148,82	365,29	372,5958	365,2900	-0,003%	4,030%
NN (L) Global Real Estate X CAP (EUR)	01/11/18	393.398.869,12	1.932,18	1.321,91	1.348,3482	1.321,9100	0,111%	0,669%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/18	312.105.587,58	147.126,97	403,06	411,1212	403,0600	1,177%	-2,489%
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/18	99.310.435,84	10.823,81	210,23	212,3323	210,2300	-0,360%	-7,269%
NN (L) US Factor Credit X CAP (USD)	01/11/18	43.946.443,73	5.671,57	1.122,46	1.133,6846	1.122,4600	0,061%	-3,851%
NN (L) Global Bond Opportunities X CAP (EUR)	01/11/18	99.310.435,84	1.811,00	830,62	838,9262	830,6200	-0,670%	-3,006%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/18	339.881.694,12	17.310,18	1.774,66	1.792,4066	1.774,6600	-0,069%	-3,772%
NN (L) Euro Fixed Income X CAP (EUR)	01/11/18	1.192.171.696,38	31.736,43	529,55	534,8455	529,5500	-0,064%	-2,225%
NN (L) US Credit X CAP (USD)	01/11/18	1.432.813.854,45	32.145,30	1.268,38	1.281,0638	1.268,3800	0,256%	-4,267%
NN (L) Global High Yield X CAP (EUR)	01/11/18	2.333.804.303,24	21.499,25	486,91	491,7791	486,9100	0,074%	-2,075%
NN (L) Euromix Bond X CAP (EUR)	01/11/18	438.594.937,45	34.022,36	168,75	170,4375	168,7500	-0,077%	-0,225%
NN (L) Euro Credit X CAP (EUR)	01/11/18	555.739.429,21	19.527,83	171,82	173,5382	171,8200	-0,058%	-1,479%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	01/11/18	4.226.065.269,14	6.009,17	4.605,83	4.651,8883	4.605,8300	0,297%	-9,035%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/18	112.027.140,67	247.469,63	47,66	48,1366	47,6600	0,570%	-7,850%
NN (L) Global Inflation Linked Bond X CAP (EUR)	01/11/18	156.573.683,71	9.966,51	299,48	302,4748	299,4800	-0,283%	-3,241%
NN (L) Euro Liquidity X CAP (EUR)	01/11/18	70.118.152,18	30.341,10	254,00	254,0000	254,0000	0,000%	-0,388%
NN (L) Alternative Beta X CAP (USD)	01/11/18	306.594.142,49	869,37	284,66	288,9299	284,6600	0,083%	-1,263%
NN (L) Commodity Enhanced X CAP (USD)	01/11/18	343.456.393,21	1.215,84	138,69	140,7704	138,6900	0,471%	-4,437%
NN (L) Emerging Europe Equity X CAP (USD)	01/11/18	46.992.835,31	15.407,58	78,16	79,3324	78,1600	0,657%	-7,808%
NN (L) Global High Dividend X CAP (USD)	01/11/18	567.879.561,45	6.664,90	455,96	462,7994	455,9600	0,910%	-5,598%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/11/18	312.105.587,58	24.792,43	348,64	353,8696	348,6400	1,769%	-7,449%
NN (L) US Growth Equity X CAP (USD)	01/11/18	99.565.257,74	8.017,32	113,78	115,4867	113,7800	0,949%	4,741%
NN (L) US High Dividend X CAP (USD)	01/11/18	320.918.303,43	25.476,96	495,37	502,8006	495,3700	0,687%	-0,350%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/18	4.226.065.269,14	102.285,86	328,48	333,4072	328,4800	0,302%	-6,772%
NN (L) Global High Yield X CAP (USD)	01/11/18	2.333.804.303,24	18.228,44	371,28	376,8492	371,2800	0,284%	-1,879%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/18	974.274.891,45	20.500,69	1.277,68	1.296,8452	1.277,6800	0,170%	-1,570%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/18	672.536.287,32	75.151,34	543,29	551,4394	543,2900	0,066%	-2,166%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/18	295.015.409,99	13.566,69	725,86	736,7479	725,8600	0,278%	-0,867%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/11/18	333.624.659,81	6.434,06	614,98	624,2047	614,9800	0,215%	-4,249%
NN (L) Absolute Return Bond X CAP (EUR)	01/11/18	60.956.350,54	2.808,04	254,29	256,8329	254,2900	0,004%	-1,993%
NN (L) First Class Protection P CAP (EUR)	31/10/18	82.909.277,88	1.020.015,73	30,57	30,7229	30,5700	0,197%	-3,259%
NN (L) First Class Multi Asset X CAP (EUR)	01/11/18	981.807.627,85	67.119,15	277,38	281,5407	277,3800	0,047%	-2,909%
NN (L) European Sustainable Equity X Cap (EUR)	01/11/18	327.864.663,44	21.056,79	349,05	356,0310	349,0500	0,840%	-4,945%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/18	39.262.975,93	6.053.605,98	6,4859	6,6156	6,4859	-1,571%	-5,668%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/18	352.089,87	40.000,00	8,8022	8,8022	8,8022	-1,559%	-11,978%
3K A/K ΜΙΚΤΟ	01/11/18	6.945.865,94	2.032.438,47	3,4175	3,4688	3,4175	-0,899%	-3,531%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/11/18	3.209.130,09	611.478,42	5,2481	5,2481	5,2481	0,004%	-0,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/11/18	3.420.062,58	454.199,48	7,5299	7,6805	7,3040	-1,199%	4,341%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/18	3.555.959,74	260.198,76	13,6663	13,6663	13,6663	-1,191%	5,630%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/18	3.818.017,29	476.890,90	8,0061	8,0061	8,0061	-2,091%	-13,375%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/11/18	4.967.016,68	432.639,30	11,4807	11,4807	11,4807	-0,006%	-0,853%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/11/18	324.822,58	56.202,60	5,7795	5,8373	5,7795	-0,009%	-1,357%

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**