

**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)	05/11/18	247.678.244,01	7.212,35	1.074,56	1.096,0512	1.074,5600	-0,476%	-1,966%
NN (L) Telecom X CAP (USD)	05/11/18	47.268.299,33	966,11	825,56	842,0712	825,5600	0,589%	-7,893%
NN (L) Health Care X CAP (USD)	05/11/18	322.274.155,53	6.067,97	1.865,59	1.902,9018	1.865,5900	0,869%	6,619%
NN (L) Food & Beverages X CAP (USD)	05/11/18	243.500.946,71	18.556,95	1.986,75	2.026,4850	1.986,7500	0,559%	-4,896%
NN (L) Consumer Goods X CAP (USD)	05/11/18	106.717.318,56	948,31	1.646,75	1.679,6850	1.646,7500	-0,368%	-3,992%
NN (L) Banking & Insurance X CAP (USD)	05/11/18	97.687.863,45	18.678,68	665,47	678,7794	665,4700	0,567%	-11,215%
NN (L) Energy X CAP (USD)	05/11/18	109.037.952,10	22.550,94	1.084,77	1.106,4654	1.084,7700	1,360%	-3,519%
NN (L) Materials X CAP (USD)	05/11/18	64.152.021,21	22.678,54	932,26	950,9052	932,2600	-0,267%	-14,340%
NN (L) Information Technology X CAP (USD)	05/11/18	221.161.960,13	7.023,31	1.452,99	1.482,0498	1.452,9900	-0,194%	2,848%
NN (L) Utilities X CAP (USD)	05/11/18	14.580.539,77	3.298,07	763,61	778,8822	763,6100	1,011%	-2,243%
NN (L) Greater China Equity X CAP (USD)	05/11/18	145.988.619,58	27.911,83	1.024,57	1.045,0614	1.024,5700	-2,036%	-12,274%
NN (L) Global Sustainable Equity X CAP (EUR)	05/11/18	1.615.237.712,62	28.830,13	290,45	296,2590	290,4500	-0,182%	0,721%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/11/18	394.976.738,51	37.786,65	53,77	54,8454	53,7700	-0,555%	-10,962%
NN (L) Latin America Equity X CAP (USD)	05/11/18	104.137.888,04	6.082,53	1.681,51	1.715,1402	1.681,5100	2,085%	-3,772%
NN (L) Asia Income X CAP (USD)	05/11/18	226.873.479,85	9.381,32	979,93	999,5286	979,9300	-1,583%	-11,646%
NN (L) Emerging Europe Equity X CAP (EUR)	05/11/18	47.644.617,29	316,44694	56,96	58,0992	56,9600	0,743%	-1,538%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/11/18	763.308.514,87	37.017,07	125,50	128,0100	125,5000	0,553%	1,218%
NN (L) Japan Equity X CAP (JPY)	05/11/18	34.437.822.510,00	206.987,45	4.506,00	4.596,1200	4.506,0000	-1,119%	-10,185%
NN (L) Euro Equity X CAP (EUR)	05/11/18	375.699.640,20	7.317,32	135,70	138,4140	135,7000	-0,110%	-10,694%
NN (L) European Equity X CAP (EUR)	05/11/18	179.657.730,13	93,429,25	54,97	56,0694	54,9700	0,055%	-6,322%
NN (L) Global High Dividend X CAP (EUR)	05/11/18	568.435.274,32	60,216,13	406,52	414,6504	406,5200	0,271%	-0,565%
NN (L) Industrials X CAP (EUR)	05/11/18	62.745.625,49	6,213,39	566,37	577,6974	566,3700	-0,361%	-5,140%
NN (L) European High Dividend X CAP (EUR)	05/11/18	283.311.722,64	25,559,03	359,70	366,8940	359,7000	-0,061%	-6,659%
NN (L) Euro Income X CAP (EUR)	05/11/18	61.875.604,32	1,129,46	1.183,18	1.206,8436	1.183,1800	-0,250%	-11,040%
NN (L) Prestige & Luxe X CAP (EUR)	05/11/18	108.735.643,44	53,834,11	802,76	818,8152	802,7600	-0,787%	2,988%
NN (L) Information Technology X CAP (EUR)	05/11/18	221.161.960,13	3,935,95	4.379,92	4.467,5184	4.379,9200	-0,387%	8,321%
NN (L) Alternative Beta X CAP (EUR)	05/11/18	307.352.838,26	6,133,93	365,97	373,2894	365,9700	-0,177%	4,223%
NN (L) Global Real Estate X CAP (EUR)	05/11/18	396.575.117,62	1,932,24	1.317,07	1.343,4114	1.317,0700	0,653%	0,301%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/11/18	314.240.904,09	147,061,40	403,13	411,1926	403,1300	-0,722%	-2,472%
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/18	98.901.310,18	10,823,24	209,40	211,4940	209,4000	0,014%	-7,635%
NN (L) US Factor Credit X CAP (USD)	05/11/18	43.877.841,13	5,672,46	1.120,12	1.131,3212	1.120,1200	0,158%	-3,852%
NN (L) Global Bond Opportunities X CAP (EUR)	05/11/18	98.901.310,18	1,811,05	827,16	835,4316	827,1600	-0,116%	-3,410%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/11/18	335.921.798,05	17,369,25	1.775,60	1.793,3560	1.775,6000	0,101%	-3,721%
NN (L) Euro Fixed Income X CAP (EUR)	05/11/18	1.194.918.104,49	31,918,83	529,83	535,1283	529,8300	0,066%	-2,173%
NN (L) US Credit X CAP (USD)	05/11/18	1.446.476.989,78	32,099,28	1.265,64	1.278,2964	1.265,6400	0,185%	-4,474%
NN (L) Global High Yield X CAP (EUR)	05/11/18	2.326.542.804,70	21,482,98	487,49	492,3649	487,4900	-0,025%	-1,959%
NN (L) Euromix Bond X CAP (EUR)	05/11/18	438.318.429,97	33,931,25	168,58	170,2658	168,5800	-0,006%	-0,325%
NN (L) Euro Credit X CAP (EUR)	05/11/18	555.976.192,18	19,631,24	171,88	173,5988	171,8800	0,029%	-1,445%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	05/11/18	4.239.455.050,97	6,013,79	4.620,68	4.666,8868	4.620,6800	0,171%	-8,742%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/11/18	113.283.036,61	247,701,93	48,13	48,6113	48,1300	0,313%	-6,941%
NN (L) Global Inflation Linked Bond X CAP (EUR)	05/11/18	156.204.817,85	9,966,51	298,62	301,6062	298,6200	0,127%	-3,518%
NN (L) Euro Liquidity X CAP (EUR)	05/11/18	70.204.940,38	30,854,96	253,99	253,9900	253,9900	0,000%	-0,392%
NN (L) Alternative Beta X CAP (USD)	05/11/18	307.352.838,26	869,37	285,28	289,5592	285,2800	0,018%	-1,048%
NN (L) Commodity Enhanced X CAP (USD)	05/11/18	343.079.200,80	1,215,84	138,41	140,4862	138,4100	-0,482%	-4,630%
NN (L) Emerging Europe Equity X CAP (USD)	05/11/18	47.644.617,29	15,432,68	79,25	80,4388	79,2500	0,930%	-6,523%
NN (L) Global High Dividend X CAP (USD)	05/11/18	568.435.274,32	6,669,85	456,00	462,8400	456,0000	0,465%	-5,590%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/11/18	314.240.904,09	24,794,50	348,81	354,0422	348,8100	-0,530%	-7,404%
NN (L) US Growth Equity X CAP (USD)	05/11/18	98.819.235,48	8,017,32	112,99	114,6849	112,9900	0,018%	4,014%
NN (L) US High Dividend X CAP (USD)	05/11/18	324.544.037,41	25,484,17	498,22	505,6933	498,2200	0,846%	0,223%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/11/18	4.239.455.050,97	102,159,22	329,63	334,5745	329,6300	0,182%	-6,445%
NN (L) Global High Yield X CAP (USD)	05/11/18	2.326.542.804,70	18,190,41	371,89	377,4684	371,8900	0,051%	-1,718%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/11/18	973.510.433,29	20,525,76	1.276,33	1.295,4750	1.276,3300	-0,081%	-1,674%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/11/18	671.989.814,87	75,173,78	542,75	550,8913	542,7500	-0,070%	-2,264%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/11/18	294.994.868,78	13,543,32	724,93	735,8040	724,9300	-0,099%	-0,994%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	05/11/18	332.801.790,25	6,434,27	613,00	622,1950	613,0000	-0,359%	-4,557%
NN (L) Absolute Return Bond X CAP (EUR)	05/11/18	60.478.728,81	2,807,87	254,43	256,9743	254,4300	0,016%	-1,939%
NN (L) First Class Protection P CAP (EUR)	05/11/18	82.786.501,43	1.015,793,42	30,59	30,7430	30,5900	0,000%	-3,196%
NN (L) First Class Multi Asset X CAP (EUR)	05/11/18	989.654.094,39	66,954,37	277,22	281,3783	277,2200	-0,083%	-2,965%
NN (L) European Sustainable Equity X CAP (EUR)	05/11/18	325.994.151,84	21,032,08	347,10	354,0420	347,1000	-0,895%	-5,476%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/11/18	39.084.443,74	6.053.271,52	6,4567	6,5858	6,4567	0,057%	-6,093%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/18	350.392,92	40.000,00	8,7598	8,7598	8,7598	0,064%	-12,402%
3K A/K ΜΙΚΤΟ	05/11/18	6.901.371,95	2.027.545,19	3,4038	3,4549	3,4038	-0,029%	-3,918%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/11/18	3.208.608,32	611.460,90	5,2474	5,2474	5,2474	-0,004%	-0,173%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/11/18	3.405.346,37	454.398,68	7,4942	7,6441	7,2694	-0,075%	3,847%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/18	3.538.923,01	260.198,76	13,6008	13,6008	13,6008	-0,140%	5,124%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/18	3.896.167,54	486.932,42	8,0015	8,0015	8,0015	0,103%	-13,425%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/11/18	5.013.350,69	438.007,32	11,4458	11,4458	11,4458	0,061%	-0,955%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/11/18	320.263,87	55.888,60	5,7613	5,8189	5,7613	0,054%	-1,668%

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**