

**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)	09/11/18	255.990.217,71	7.211,34	1.111,08	1.133,3016	1.111,0800	0,552%	1,366%
NN (L) Telecom X CAP (USD)	09/11/18	47.207.788,59	966,44	826,46	842,9892	826,4600	-1,165%	-7,793%
NN (L) Health Care X CAP (USD)	09/11/18	330.173.304,61	6.152,71	1.921,98	1.960,4196	1.921,9800	0,061%	9,841%
NN (L) Food & Beverages X CAP (USD)	09/11/18	256.203.845,30	18.640,60	2.018,92	2.059,2984	2.018,9200	0,351%	-3,153%
NN (L) Consumer Goods X CAP (USD)	09/11/18	70.840.433,72	948,39	1.657,40	1.690,5480	1.657,4000	-1,397%	-3,372%
NN (L) Banking & Insurance X CAP (USD)	09/11/18	98.431.152,21	18.495,71	672,78	686,2356	672,7800	-0,843%	-10,240%
NN (L) Energy X CAP (USD)	09/11/18	105.338.832,98	23.059,27	1.075,17	1.096,6734	1.075,1700	-1,055%	-4,373%
NN (L) Materials X CAP (USD)	09/11/18	63.934.704,49	22.674,72	930,65	949,2630	930,6500	-1,608%	-14,488%
NN (L) Information Technology X CAP (USD)	09/11/18	223.790.255,83	7.001,90	1.472,44	1.501,8888	1.472,4400	-1,610%	4,224%
NN (L) Utilities X CAP (USD)	09/11/18	14.907.596,57	3.380,11	784,73	800,4246	784,7300	0,494%	0,461%
NN (L) Greater China Equity X CAP (USD)	09/11/18	147.745.640,88	27.895,29	1.005,60	1.025,7120	1.005,6000	-2,647%	-13,898%
NN (L) Global Sustainable Equity X CAP (EUR)	09/11/18	1.646.402.217,90	28.893,59	295,59	301,5018	295,5900	-0,414%	2,504%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/11/18	394.328.223,23	37.778,46	53,57	54,6414	53,5700	-1,253%	-11,293%
NN (L) Latin America Equity X CAP (USD)	09/11/18	83.343.163,77	6.149,22	1.587,68	1.619,4336	1.587,6800	-0,244%	-9,142%
NN (L) Asia Income X CAP (USD)	09/11/18	227.358.367,41	9.386,41	971,97	991,4094	971,9700	-1,966%	-12,363%
NN (L) Emerging Europe Equity X CAP (EUR)	09/11/18	47.055.848,85	316.327,78	56,33	57,4566	56,3300	-2,137%	-2,627%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/11/18	776.390.055,04	36.970,89	127,56	130,1112	127,5600	-0,847%	2,879%
NN (L) Japan Equity X CAP (JPY)	09/11/18	35.153.969.370,00	207.357,42	4.589,00	4.680,7800	4.589,0000	-0,217%	-8,531%
NN (L) Euro Equity X CAP (EUR)	09/11/18	383.645.995,91	7.317,21	136,39	139,1178	136,3900	-0,212%	-10,240%
NN (L) European Equity X CAP (EUR)	09/11/18	181.334.115,34	94.414,12	55,39	56,4978	55,3900	-0,234%	-5,607%
NN (L) Global High Dividend X CAP (EUR)	09/11/18	571.542.266,70	60.168,96	410,27	418,4754	410,2700	-0,187%	0,352%
NN (L) Industrials X CAP (EUR)	09/11/18	63.544.815,81	6.216,38	575,14	586,6428	575,1400	-0,163%	-3,671%
NN (L) European High Dividend X CAP (EUR)	09/11/18	285.752.072,33	25.182,03	362,99	370,2498	362,9900	-0,206%	-5,805%
NN (L) Euro Income X CAP (EUR)	09/11/18	62.212.721,52	1.129,43	1.191,44	1.215,2688	1.191,4400	-0,122%	-10,419%
NN (L) Prestige & Luxe X CAP (EUR)	09/11/18	106.492.789,86	53.968,12	783,90	799,5780	783,9000	-1,660%	0,568%
NN (L) Information Technology X CAP (EUR)	09/11/18	223.790.255,83	3.940,19	4.456,93	4.546,0686	4.456,9300	-0,977%	10,225%
NN (L) Alternative Beta X CAP (EUR)	09/11/18	307.273.197,62	6.270,76	366,87	374,2074	366,8700	0,112%	4,480%
NN (L) Global Real Estate X CAP (EUR)	09/11/18	406.909.225,73	1.902,17	1.351,58	1.378,6116	1.351,5800	0,424%	2,929%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/11/18	320.541.981,66	146.573,32	407,63	415,7826	407,6300	-0,328%	-1,384%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/18	98.582.501,41	10.823,65	208,12	210,2012	208,1200	-0,273%	-8,200%
NN (L) US Factor Credit X CAP (USD)	09/11/18	43.985.204,59	5.673,44	1.122,13	1.133,3513	1.122,1300	0,184%	-3,679%
NN (L) Global Bond Opportunities X CAP (EUR)	09/11/18	98.582.501,41	1.752,57	824,21	832,4521	824,2100	0,129%	-3,754%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/11/18	335.815.596,29	17.258,57	1.779,03	1.796,8203	1.779,0300	0,031%	-3,535%
NN (L) Euro Fixed Income X CAP (EUR)	09/11/18	1.193.997.534,45	31.787,02	528,56	533,8456	528,5600	0,008%	-2,408%
NN (L) US Credit X CAP (USD)	09/11/18	1.443.877.813,03	31.957,45	1.269,30	1.281,9930	1.269,3000	0,064%	-4,197%
NN (L) Global High Yield X CAP (EUR)	09/11/18	2.324.153.220,64	21.914,24	487,16	492,0316	487,1600	-0,352%	-2,025%
NN (L) Euromix Bond X CAP (EUR)	09/11/18	417.392.999,80	34.145,22	168,59	170,2759	168,5900	0,149%	-0,319%
NN (L) Euro Credit X CAP (EUR)	09/11/18	558.042.629,96	19.709,72	172,12	173,8412	172,1200	0,116%	-1,307%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	09/11/18	4.218.927.013,71	6.024,30	4.611,66	4.657,7766	4.611,6600	-0,188%	-8,920%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/11/18	113.831.049,67	247.618,13	47,99	48,4699	47,9900	-0,353%	-7,212%
NN (L) Global Inflation Linked Bond X CAP (EUR)	09/11/18	155.784.923,06	9.966,53	298,25	301,2325	298,2500	0,313%	-3,638%
NN (L) Euro Liquidity X CAP (EUR)	09/11/18	70.081.750,17	31.521,19	253,97	253,9700	253,9700	-0,004%	-0,400%
NN (L) Alternative Beta X CAP (USD)	09/11/18	307.273.197,62	1.032,94	284,80	289,0720	284,8000	-0,527%	-1,214%
NN (L) Commodity Enhanced X CAP (USD)	09/11/18	260.273.838,93	1.215,84	135,58	137,6137	135,5800	-1,051%	-6,580%
NN (L) Emerging Europe Equity X CAP (USD)	09/11/18	47.055.848,85	15.398,06	78,06	79,2309	78,0600	-2,765%	-7,926%
NN (L) Global High Dividend X CAP (USD)	09/11/18	571.542.266,70	6.675,27	458,32	465,1948	458,3200	-0,824%	-5,110%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/11/18	320.541.981,66	24.798,55	351,25	356,5188	351,2500	-0,964%	-6,756%
NN (L) US Growth Equity X CAP (USD)	09/11/18	103.276.056,81	8.009,88	115,47	117,2021	115,4700	-0,952%	6,297%
NN (L) US High Dividend X CAP (USD)	09/11/18	330.230.290,52	25.242,34	504,28	511,8442	504,2800	-0,822%	1,442%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/11/18	4.218.927.013,71	102.784,46	329,20	334,1380	329,2000	-0,182%	-6,568%
NN (L) Global High Yield X CAP (USD)	09/11/18	2.324.153.220,64	18.156,30	371,43	377,0015	371,4300	-0,541%	-1,839%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/11/18	982.111.482,37	20.478,74	1.286,39	1.305,6859	1.286,3900	-0,237%	-0,899%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/11/18	674.694.234,21	75.190,73	544,75	552,9213	544,7500	-0,097%	-1,903%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/11/18	299.324.901,52	13.514,42	733,98	744,9897	733,9800	-0,329%	0,242%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/11/18	334.635.326,39	6.433,20	614,95	624,1743	614,9500	-0,130%	-4,254%
NN (L) Absolute Return Bond X CAP (EUR)	09/11/18	60.496.471,03	2.807,92	254,52	257,0652	254,5200	-0,059%	-1,904%
NN (L) First Class Protection P CAP (EUR)	09/11/18	82.652.914,37	1.015.151,39	30,60	30,7530	30,6000	-0,033%	-3,165%
NN (L) First Class Multi Asset X CAP (EUR)	09/11/18	991.701.860,30	67.066,57	277,94	282,1091	277,9400	-0,201%	-2,713%
NN (L) European Sustainable Equity X Cap (EUR)	09/11/18	329.594.074,90	20.851,29	350,05	357,0510	350,0500	-0,310%	-4,673%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/18	39.952.425,44	6.051.218,95	6.6024	6.7344	6.6024	0,732%	-3,973%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/18	358.469,89	40.000,00	8,9617	8,9617	8,9617	0,718%	-10,383%
3K A/K ΜΙΚΤΟ	09/11/18	6.936.910,56	2.023.121,75	3,4288	3,4802	3,4288	0,419%	-3,212%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/11/18	3.203.662,87	610.530,41	5,2473	5,2473	5,2473	-0,004%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/11/18	3.470.060,73	454.581,84	7,6335	7,7862	7,4045	1,182%	5,777%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/18	3.596.325,83	260.198,76	13,8215	13,8215	13,8215	1,032%	6,830%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/18	3.997.983,25	487.043,48	8,2087	8,2087	8,2087	0,570%	-11,183%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/11/18	5.055.476,25	444.039,96	11,3852	11,3852	11,3852	-0,363%	-1,480%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/11/18	318.533,76	55.888,60	5,7302	5,7875	5,7302	-0,365%	-2,198%

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**