

**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)	30/11/18	248.619.838,37	7.295,15	1.080,59	1.102,2018	1.080,5900	-0,681%	-1,416%
NN (L) Telecom X CAP (USD)	30/11/18	48.628.137,80	971,80	859,26	876,4452	859,2800	0,182%	-4,134%
NN (L) Health Care X CAP (USD)	30/11/18	348.291.687,02	6.561,93	1.961,96	2.001,1992	1.961,9600	1,140%	12,126%
NN (L) Food & Beverages X CAP (USD)	30/11/18	270.863.210,30	19.099,73	1.976,57	2.016,1014	1.976,5700	0,188%	-5,184%
NN (L) Consumer Goods X CAP (USD)	30/11/18	68.248.074,81	917,87	1.614,32	1.646,6064	1.614,3200	-0,274%	-5,883%
NN (L) Banking & Insurance X CAP (USD)	30/11/18	95.400.746,22	18.349,02	656,86	669,9972	656,8800	-0,179%	-12,364%
NN (L) Energy X CAP (USD)	30/11/18	97.945.787,21	24.944,50	1.026,48	1.047,0096	1.026,4800	-0,106%	-8,704%
NN (L) Materials X CAP (USD)	30/11/18	60.541.139,69	22.501,98	890,26	908,0652	890,2600	-0,532%	-18,199%
NN (L) Information Technology X CAP (USD)	30/11/18	218.584.782,35	6.903,95	1.444,65	1.473,5430	1.444,6500	1,045%	2,257%
NN (L) Utilities X CAP (USD)	30/11/18	15.682.286,88	3.607,22	798,66	814,6332	798,6600	0,846%	2,244%
NN (L) Greater China Equity X CAP (USD)	30/11/18	151.365.340,24	27.047,42	1.047,35	1.068,2970	1.047,3500	0,717%	-10,323%
NN (L) Global Sustainable Equity X CAP (EUR)	30/11/18	1.643.714.891,67	28.777,37	296,41	302,3382	296,4100	0,669%	2,788%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/11/18	391.355.407,68	37.581,88	54,02	55,1004	54,0200	-0,074%	-10,548%
NN (L) Latin America Equity X CAP (USD)	30/11/18	78.211.753,37	6.123,09	1.588,22	1.619,9844	1.588,2200	-1,337%	-9,111%
NN (L) Asia Income X CAP (USD)	30/11/18	236.599.893,57	12.630,17	1.008,73	1.028,9046	1.008,7300	0,106%	-9,049%
NN (L) Emerging Europe Equity X CAP (EUR)	30/11/18	47.047.318,55	314.953,65	56,46	57,5892	56,4600	-0,599%	-2,403%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/11/18	782.292.938,88	36.466,27	126,73	129,2646	126,7300	0,868%	2,210%
NN (L) Japan Equity X CAP (JPY)	30/11/18	34.204.372.325,00	207.908,88	4.540,00	4.630,8000	4.540,0000	0,066%	-9,508%
NN (L) Euro Equity X CAP (EUR)	30/11/18	367.374.045,82	7.280,94	133,42	136,0884	133,4200	-0,254%	-12,195%
NN (L) European Equity X CAP (EUR)	30/11/18	172.751.437,70	92.850,91	53,80	54,8760	53,8000	-0,111%	-8,316%
NN (L) Global High Dividend X CAP (EUR)	30/11/18	561.025.241,10	59.742,29	406,54	414,6708	406,5400	0,708%	-0,560%
NN (L) Industrials X CAP (EUR)	30/11/18	60.843.788,99	6.107,24	576,89	588,4278	576,8900	1,129%	-3,378%
NN (L) European High Dividend X CAP (EUR)	30/11/18	277.133.484,59	24.632,74	357,73	364,8846	357,7300	-0,156%	-7,170%
NN (L) Euro Income X CAP (EUR)	30/11/18	60.561.104,50	1.100,40	1.169,54	1.192,9308	1.169,5400	-0,175%	-12,066%
NN (L) Prestige & Luxe X CAP (EUR)	30/11/18	105.838.717,03	54.309,21	770,62	786,0324	770,6200	-0,051%	-1,135%
NN (L) Information Technology X CAP (EUR)	30/11/18	218.584.782,35	3.948,14	4.384,74	4.472,4348	4.384,7400	1,616%	8,440%
NN (L) Alternative Beta X CAP (EUR)	30/11/18	302.497.042,15	6.598,41	367,32	374,6664	367,3200	0,545%	4,608%
NN (L) Global Real Estate X CAP (EUR)	30/11/18	403.465.088,51	1.900,46	1.367,21	1.394,5542	1.367,2100	0,894%	4,119%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/11/18	324.983.542,07	146.095,91	412,66	420,9132	412,6600	0,448%	-0,167%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/11/18	98.920.286,49	10.007,49	209,18	211,2718	209,1800	0,043%	-7,732%
NN (L) US Factor Credit X CAP (USD)	30/11/18	43.597.790,10	5.650,69	1.122,47	1.133,6947	1.122,4700	0,020%	-3,850%
NN (L) Global Bond Opportunities X CAP (EUR)	30/11/18	98.920.286,49	1.725,46	830,26	838,5626	830,2600	0,415%	-3,048%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/11/18	329.370.657,85	17.184,32	1.774,14	1.791,8814	1.774,1400	0,087%	-3,801%
NN (L) Euro Fixed Income X CAP (EUR)	30/11/18	1.181.354.961,66	31.032,13	531,64	536,9564	531,6400	0,079%	-1,839%
NN (L) US Credit X CAP (USD)	30/11/18	1.373.909.348,94	31.463,02	1.258,55	1.271,1355	1.258,5500	-0,038%	-5,009%
NN (L) Global High Yield X Hedged CAP (EUR)	30/11/18	2.279.608.638,61	21.727,87	478,48	483,2648	478,4800	0,019%	-3,771%
NN (L) Euromix Bond X CAP (EUR)	30/11/18	447.837.010,88	33.988,30	169,22	170,9122	169,2200	0,041%	0,053%
NN (L) Euro Credit X CAP (EUR)	30/11/18	550.044.467,13	19.595,76	170,88	172,5888	170,8800	-0,035%	-2,018%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/11/18	4.105.269.848,52	5.923,04	4.547,12	4.592,5912	4.547,1200	0,161%	-10,195%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/11/18	276.006.720,22	209.738,05	48,09	48,5709	48,0900	-0,414%	-7,019%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/11/18	154.809.377,24	9.680,04	297,03	300,0003	297,0300	-0,013%	-4,032%
NN (L) Euro Liquidity X CAP (EUR)	30/11/18	68.955.019,93	30.177,34	253,95	253,9500	253,9500	0,000%	-0,408%
NN (L) Alternative Beta X CAP (USD)	30/11/18	302.497.042,15	1.068,59	284,36	288,6254	284,3600	-0,021%	-1,367%
NN (L) Commodity Enhanced X CAP (USD)	30/11/18	250.336.136,44	1.218,88	131,83	133,8075	131,8300	-0,151%	-9,164%
NN (L) Emerging Europe Equity X CAP (USD)	30/11/18	47.047.318,55	15.674,61	78,02	79,1903	78,0200	-1,153%	-7,974%
NN (L) Global High Dividend X CAP (USD)	30/11/18	561.025.241,10	6.918,20	452,91	459,7037	452,9100	0,144%	-6,230%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/11/18	324.983.542,07	23.564,80	354,61	359,9292	354,6100	-0,118%	-5,864%
NN (L) US Growth Equity X CAP (USD)	30/11/18	98.951.443,74	8.080,83	114,87	116,5931	114,8700	0,834%	5,744%
NN (L) US High Dividend X CAP (USD)	30/11/18	306.992.536,42	25.175,71	497,93	505,3990	497,9300	0,753%	0,165%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/11/18	4.105.269.848,52	97.711,63	325,17	330,0476	325,1700	0,166%	-7,711%
NN (L) Global High Yield X CAP (USD)	30/11/18	2.279.608.638,61	18.104,96	364,59	370,0589	364,5900	-0,137%	-3,647%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/11/18	980.494.224,12	20.344,02	1.281,59	1.300,8139	1.281,5900	0,386%	-1,269%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/11/18	672.177.514,71	75.164,86	544,16	552,3224	544,1600	0,219%	-2,010%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/11/18	297.837.319,09	13.495,65	728,54	739,4681	728,5400	0,581%	-0,501%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/11/18	349.702.025,70	6.460,07	607,12	616,2268	607,1200	-0,283%	-5,473%
NN (L) Absolute Return Bond X CAP (EUR)	30/11/18	59.461.192,10	2.795,69	252,96	255,4896	252,9600	-0,008%	-2,505%
NN (L) First Class Protection P CAP (EUR)	30/11/18	81.620.650,22	1.010.831,60	30,46	30,6123	30,4600	-0,033%	-3,608%
NN (L) First Class Multi Asset X CAP (EUR)	30/11/18	1.019.785.992,10	65.259,87	277,48	281,6422	277,4800	0,224%	-2,874%
NN (L) European Sustainable Equity X Cap (EUR)	30/11/18	316.756.135,97	21.288,08	340,13	346,9326	340,1300	-0,436%	-7,375%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/18	39.206.251,07	6.027.892,96	6,5041	6,6342	6,5041	1,052%	-5,403%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/18	353.308,14	40.000,00	8,8327	8,8327	8,8327	1,098%	-11,673%
3K A/K ΜΙΚΤΟ	30/11/18	6.840.804,28	2.003.995,81	3,4136	3,4648	3,4136	0,539%	-3,641%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	30/11/18	3.168.951,34	603.894,27	5,2475	5,2475	5,2475	0,000%	-0,171%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/11/18	3.466.595,85	461.665,66	7,5089	7,6591	7,2836	1,108%	4,050%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/18	3.541.774,53	260.303,24	13,6063	13,6063	13,6063	1,064%	5,166%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/18	4.085.565,84	504.382,91	8,1001	8,1001	8,1001	1,481%	-12,358%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/11/18	5.237.374,85	455.102,09	11,5081	11,5081	11,5081	0,083%	-0,416%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/11/18	320.978,58	55.444,47	5,7892	5,8471	5,7892	0,081%	-1,191%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΣ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**