

**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)	13/12/18	183.176.003,83	6.968,51	1.066,85	1.088,1870	1.066,8500	-0,378%	-2,669%
NN (L) Communication Services X CAP (USD)	13/12/18	46.857.355,88	956,31	831,56	848,1912	831,5600	-0,524%	-7,224%
NN (L) Health Care X CAP (USD)	13/12/18	336.843.963,74	7.025,40	1.918,99	1.957,3698	1.918,9900	0,218%	9,670%
NN (L) Food & Beverages X CAP (USD)	13/12/18	333.064.412,64	18.491,52	1.956,46	1.995,5892	1.956,4600	0,799%	-6,149%
NN (L) Consumer Goods X CAP (USD)	13/12/18	65.951.295,69	865,82	1.565,73	1.597,0446	1.565,7300	-0,368%	-8,716%
NN (L) Banking & Insurance X CAP (USD)	13/12/18	88.033.573,87	18.087,81	607,02	619,1604	607,0200	-0,248%	-19,013%
NN (L) Energy X CAP (USD)	13/12/18	97.054.002,90	26.547,13	994,19	1.014,0738	994,1900	0,115%	-11,576%
NN (L) Materials X CAP (USD)	13/12/18	57.616.221,77	22.254,11	851,71	868,7442	851,7100	-0,306%	-21,742%
NN (L) Information Technology X CAP (USD)	13/12/18	211.669.248,08	6.878,11	1.402,00	1.430,0400	1.402,0000	-0,099%	-0,762%
NN (L) Utilities X CAP (USD)	13/12/18	17.049.049,57	3.914,92	818,30	834,6660	818,3000	0,575%	4,758%
NN (L) Greater China Equity X CAP (USD)	13/12/18	154.930.625,76	27.463,34	1.045,71	1.066,6242	1.045,7100	0,928%	-10,464%
NN (L) Global Sustainable Equity X CAP (EUR)	13/12/18	1.593.874.982,05	28.834,02	285,78	291,4956	285,7800	-0,014%	-0,898%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/12/18	420.056.888,54	37.540,21	53,54	54,6108	53,5400	0,582%	-11,343%
NN (L) Latin America Equity X CAP (USD)	13/12/18	77.412.463,22	6.014,66	1.565,96	1.597,2792	1.565,9600	-0,214%	-10,385%
NN (L) Asia Income X CAP (USD)	13/12/18	243.646.683,39	12.610,69	1.011,91	1.032,1482	1.011,9100	1,165%	-8,762%
NN (L) Emerging Europe Equity X CAP (EUR)	13/12/18	46.248.221,42	314.006,22	56,03	57,1506	56,0300	0,215%	-3,146%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/12/18	742.980.602,62	36.156,82	121,09	123,5118	121,0900	-0,231%	-2,339%
NN (L) Japan Equity X CAP (JPY)	13/12/18	31.999.973.112,00	207.876,88	4.343,00	4.429,8600	4.343,0000	0,789%	-13,434%
NN (L) Euro Equity X CAP (EUR)	13/12/18	353.330.858,67	7.213,43	130,50	133,1100	130,5000	-0,138%	-14,116%
NN (L) European Equity X CAP (EUR)	13/12/18	167.983.251,71	92.819,44	52,51	53,5602	52,5100	-0,493%	-10,515%
NN (L) Global High Dividend X CAP (EUR)	13/12/18	496.654.215,67	59.531,69	392,26	400,1052	392,2600	0,245%	-4,053%
NN (L) Industrials X CAP (EUR)	13/12/18	57.128.653,85	6.030,77	544,97	555,8694	544,9700	-0,070%	-8,724%
NN (L) European High Dividend X CAP (EUR)	13/12/18	270.058.032,67	24.119,43	346,22	353,1444	346,2200	0,061%	-10,157%
NN (L) Euro Income X CAP (EUR)	13/12/18	59.558.720,28	1.100,00	1.151,65	1.174,6830	1.151,6500	-0,088%	-13,411%
NN (L) Prestige & Luxe X CAP (EUR)	13/12/18	104.167.558,07	54.322,18	758,55	773,7210	758,5500	-0,271%	-2,684%
NN (L) Information Technology X CAP (EUR)	13/12/18	211.669.248,08	3.894,99	4.245,92	4.330,8384	4.245,9200	0,064%	5,007%
NN (L) Alternative Beta X CAP (EUR)	13/12/18	299.042.829,98	6.939,98	362,96	370,2192	362,9600	0,022%	3,366%
NN (L) Global Real Estate X CAP (EUR)	13/12/18	400.856.047,77	1.935,69	1.360,49	1.387,6998	1.360,4900	0,571%	3,607%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/12/18	304.984.922,46	145.604,91	395,33	403,2366	395,3300	0,129%	-4,360%
NN (L) Global Bond Opportunities X CAP (EUR)	13/12/18	100.124.557,74	9.953,70	209,87	211,9687	209,8700	-0,014%	-7,428%
NN (L) US Factor Credit X CAP (USD)	13/12/18	43.275.024,94	5.563,12	1.129,63	1.140,9263	1.129,6300	0,004%	-3,035%
NN (L) Global Bond Opportunities X CAP (EUR)	13/12/18	100.124.557,74	1.726,22	831,54	839,8554	831,5400	0,041%	-2,898%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/12/18	337.986.958,14	17.247,41	1.786,54	1.804,4054	1.786,5400	0,193%	-3,128%
NN (L) Euro Fixed Income X CAP (EUR)	13/12/18	1.190.639.769,81	30.843,56	533,22	538,5522	533,2200	0,049%	-1,547%
NN (L) US Credit X CAP (USD)	13/12/18	1.382.470.365,64	31.092,32	1.268,92	1.281,6092	1.268,9200	0,008%	-4,228%
NN (L) Global High Yield X CAP (EUR)	13/12/18	2.232.660.981,81	21.692,66	478,80	483,5880	478,8000	0,155%	-3,707%
NN (L) Euromix Bond X CAP (EUR)	13/12/18	445.301.795,76	33.804,40	169,26	170,9526	169,2600	-0,006%	0,077%
NN (L) Euro Credit X CAP (EUR)	13/12/18	535.849.128,04	19.399,73	170,95	172,6595	170,9500	0,188%	-1,978%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	13/12/18	4.209.640.475,86	5.961,88	4.600,46	4.646,4646	4.600,4600	0,314%	-9,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/12/18	276.911.310,26	208.608,30	47,98	48,4598	47,9800	-0,208%	-7,231%
NN (L) Global Inflation Linked Bond X CAP (EUR)	13/12/18	155.520.502,50	9.679,02	301,68	304,6968	301,6800	-0,106%	-2,530%
NN (L) Euro Liquidity X CAP (EUR)	13/12/18	69.307.444,38	30.298,74	253,91	253,9100	253,9100	0,000%	-0,424%
NN (L) Alternative Beta X CAP (USD)	13/12/18	299.042.829,98	1.080,46	281,61	285,8342	281,6100	-0,142%	-2,320%
NN (L) Commodity Enhanced X CAP (USD)	13/12/18	300.144.524,23	1.218,88	133,18	135,1777	133,1800	0,286%	-8,234%
NN (L) Emerging Europe Equity X CAP (USD)	13/12/18	46.248.221,42	16.853,54	77,60	78,7640	77,6000	0,052%	-8,469%
NN (L) Global High Dividend X CAP (USD)	13/12/18	496.654.215,67	6.948,86	437,96	444,5294	437,9600	0,080%	-9,325%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/12/18	304.984.922,46	25.464,63	340,47	345,5711	340,4700	-0,035%	-9,618%
NN (L) US Growth Equity X CAP (USD)	13/12/18	78.455.442,49	10.583,84	110,64	112,2996	110,6400	-0,459%	1,850%
NN (L) US High Dividend X CAP (USD)	13/12/18	281.786.901,69	25.538,32	478,05	485,2208	478,0500	0,094%	-3,834%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/12/18	4.209.640.475,86	119.562,31	329,50	334,4425	329,5000	0,350%	-6,482%
NN (L) Global High Yield X CAP (USD)	13/12/18	2.232.660.981,81	18.076,06	365,32	370,7998	365,3200	0,129%	-3,454%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/12/18	961.527.473,33	20.289,85	1.255,20	1.274,0280	1.255,2000	-0,018%	-3,302%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/12/18	664.590.147,84	74.406,14	538,84	546,9226	538,8400	-0,017%	-2,968%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/12/18	288.867.583,98	13.415,07	706,01	716,6002	706,0100	-0,001%	-3,578%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/12/18	355.020.119,00	6.503,68	601,11	610,1267	601,1100	-0,005%	-6,409%
NN (L) Absolute Return Bond X CAP (EUR)	13/12/18	58.505.831,04	2.795,40	252,72	255,2472	252,7200	0,012%	-2,598%
NN (L) First Class Protection P CAP (EUR)	13/12/18	81.182.035,54	1.011.128,19	30,35	30,5018	30,3500	-0,033%	-3,956%
NN (L) First Class Multi Asset X CAP (EUR)	13/12/18	1.006.691.550,00	64.947,35	274,96	279,0844	274,9600	0,015%	-3,756%
NN (L) European Sustainable Equity X Cap (EUR)	13/12/18	297.752.340,57	20.690,22	331,93	338,5686	331,9300	-0,045%	-9,608%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/12/18	39.527.193,71	6.006.676,20	6,5805	6,7121	6,5805	0,190%	-4,292%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/12/18	357.737,67	40.000,00	8,9434	8,9434	8,9434	0,206%	-10,566%
3K A/Κ ΜΙΚΤΟ	13/12/18	6.866.722,57	1.990.000,40	3,4506	3,5024	3,4506	0,171%	-2,597%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/12/18	3.061.969,05	583.486,25	5,2477	5,2477	5,2477	0,002%	-0,167%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/12/18	3.603.351,29	475.236,75	7,5822	7,7338	7,3547	0,012%	5,066%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/12/18	3.577.934,13	260.303,24	13,7453	13,7453	13,7453	0,111%	6,241%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/12/18	4.301.832,70	523.832,57	8,2122	8,2122	8,2122	0,174%	-11,145%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/12/18	5.349.963,94	462.945,60	11,5564	11,5564	11,5564	0,136%	0,002%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	13/12/18	372.090,46	64.024,57	5,8117	5,8698	5,8117	0,134%	-0,807%

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**