

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	12/11/18	254.991.703,69	7.211,42	1.105,83	1.127,9466	1.105,8300	-0,473%	0,887%
NN (L) Telecom X CAP (USD)	12/11/18	46.774.838,70	966,44	821,07	837,4914	821,0700	-0,652%	-8,394%
NN (L) Health Care X CAP (USD)	12/11/18	325.467.043,72	6.199,13	1.902,87	1.940,9274	1.902,8700	-0,994%	8,749%
NN (L) Food & Beverages X CAP (USD)	12/11/18	253.924.239,37	18.573,51	2.003,38	2.043,4476	2.003,3800	-0,770%	-3,898%
NN (L) Consumer Goods X CAP (USD)	12/11/18	69.717.886,96	948,43	1.630,82	1.663,4364	1.630,8200	-1,604%	-4,921%
NN (L) Banking & Insurance X CAP (USD)	12/11/18	96.517.341,78	18.457,36	661,10	674,3220	661,1000	-1,736%	-11,798%
NN (L) Energy X CAP (USD)	12/11/18	103.754.607,15	23.148,85	1.058,50	1.079,6700	1.058,5000	-1,550%	-5,856%
NN (L) Materials X CAP (USD)	12/11/18	63.483.696,18	22.791,83	919,19	937,5738	919,1900	-1,231%	-15,541%
NN (L) Information Technology X CAP (USD)	12/11/18	216.050.357,20	7.015,73	1.426,13	1.454,6526	1.426,1300	-3,145%	0,946%
NN (L) Utilities X CAP (USD)	12/11/18	15.002.349,47	3.451,74	786,72	802,4544	786,7200	0,254%	0,716%
NN (L) Greater China Equity X CAP (USD)	12/11/18	147.822.916,95	27.869,36	1.004,78	1.024,8756	1.004,7800	-0,082%	-13,968%
NN (L) Global Sustainable Equity X CAP (EUR)	12/11/18	1.631.437.195,55	28.895,84	292,85	298,7070	292,8500	-0,927%	1,554%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/11/18	393.695.729,81	37.759,18	53,00	54,0600	53,0000	-1,064%	-12,237%
NN (L) Latin America Equity X CAP (USD)	12/11/18	82.709.622,65	6.148,34	1.577,42	1.608,9684	1.577,4200	-0,646%	-9,729%
NN (L) Asia Income X CAP (USD)	12/11/18	225.242.607,51	9.384,90	966,06	985,3812	966,0600	-0,608%	-12,896%
NN (L) Emerging Europe Equity X CAP (EUR)	12/11/18	47.094.549,41	315.935,96	56,15	57,2730	56,1500	-0,320%	-2,939%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/18	762.108.151,56	36.894,51	125,31	127,8162	125,3100	-1,764%	1,065%
NN (L) Japan Equity X CAP (JPY)	12/11/18	34.880.337.296,00	207.435,30	4.563,00	4.654,2600	4.563,0000	-0,567%	-9,049%
NN (L) Euro Equity X CAP (EUR)	12/11/18	380.100.794,55	7.317,11	135,13	137,8326	135,1300	-0,924%	-11,069%
NN (L) European Equity X CAP (EUR)	12/11/18	179.446.740,38	94.427,49	54,80	55,8960	54,8000	-1,065%	-6,612%
NN (L) Global High Dividend X CAP (EUR)	12/11/18	562.276.790,68	60.096,58	407,11	415,2522	407,1100	-0,770%	-0,421%
NN (L) Industrials X CAP (EUR)	12/11/18	63.248.581,12	6.216,40	572,47	583,9194	572,4700	-0,464%	-4,119%
NN (L) European High Dividend X CAP (EUR)	12/11/18	283.113.533,14	25.182,50	359,67	366,8634	359,6700	-0,915%	-6,666%
NN (L) Euro Income X CAP (EUR)	12/11/18	61.646.727,94	1.129,49	1.181,36	1.204,9872	1.181,3600	-0,846%	-11,177%
NN (L) Prestige & Luxe X CAP (EUR)	12/11/18	106.074.409,28	53.998,13	778,08	793,6416	778,0800	-0,742%	-0,178%
NN (L) Information Technology X CAP (EUR)	12/11/18	216.050.357,20	3.942,48	4.356,07	4.443,1914	4.356,0700	-2,263%	7,731%
NN (L) Alternative Beta X CAP (EUR)	12/11/18	303.232.043,28	6.271,91	368,22	375,5844	368,2200	0,368%	4,864%
NN (L) Global Real Estate X CAP (EUR)	12/11/18	403.005.731,08	1.900,79	1.362,47	1.389,7194	1.362,4700	0,806%	3,758%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/18	316.106.512,68	146.603,13	402,49	410,5398	402,4900	-1,261%	-2,627%
NN (L) Global Bond Opportunities X CAP (EUR)	12/11/18	98.846.256,02	10.807,27	208,31	210,3931	208,3100	0,091%	-8,116%
NN (L) US Factor Credit X CAP (USD)	12/11/18	44.058.947,87	5.673,44	1.122,80	1.134,0280	1.122,8000	0,060%	-3,621%
NN (L) Global Bond Opportunities X CAP (EUR)	12/11/18	98.846.256,02	1.752,57	829,77	838,0677	829,7700	0,675%	-3,105%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/18	334.445.856,37	17.245,12	1.779,22	1.797,0122	1.779,2200	0,011%	-3,525%
NN (L) Euro Fixed Income X CAP (EUR)	12/11/18	1.192.821.485,56	31.779,75	528,09	533,3709	528,0900	-0,089%	-2,494%
NN (L) US Credit X CAP (USD)	12/11/18	1.436.135.239,85	32.316,81	1.267,71	1.280,3871	1.267,7100	-0,125%	-4,317%
NN (L) Global High Yield X CAP (EUR)	12/11/18	2.324.416.997,95	21.856,02	486,90	491,7690	486,9000	-0,053%	-2,078%
NN (L) Euromix Bond X CAP (EUR)	12/11/18	417.726.110,33	34.164,27	168,72	170,4072	168,7200	0,077%	-0,242%
NN (L) Euro Credit X CAP (EUR)	12/11/18	558.120.289,24	19.709,71	172,06	173,7806	172,0600	-0,035%	-1,342%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	12/11/18	4.188.439.326,50	5.975,67	4.613,25	4.659,3825	4.613,2500	0,034%	-8,888%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/18	193.964.616,83	247.071,69	47,71	48,1871	47,7100	-0,583%	-7,753%
NN (L) Global Inflation Linked Bond X CAP (EUR)	12/11/18	156.373.162,61	9.966,53	299,36	302,3536	299,3600	0,372%	-3,279%
NN (L) Euro Liquidity X CAP (EUR)	12/11/18	70.080.382,30	31.521,19	253,96	253,9600	253,9600	-0,004%	-0,404%
NN (L) Alternative Beta X CAP (USD)	12/11/18	303.232.043,28	1.032,94	283,26	287,5089	283,2600	-0,541%	-1,748%
NN (L) Commodity Enhanced X CAP (USD)	12/11/18	258.703.786,42	1.215,84	135,49	137,5224	135,4900	-0,066%	-6,642%
NN (L) Emerging Europe Equity X CAP (USD)	12/11/18	47.094.549,41	15.398,39	77,10	78,2565	77,1000	-1,230%	-9,059%
NN (L) Global High Dividend X CAP (USD)	12/11/18	562.276.790,68	6.899,68	450,68	457,4402	450,6800	-1,667%	-6,692%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/11/18	316.106.512,68	23.531,64	343,69	348,8454	343,6900	-2,152%	-8,763%
NN (L) US Growth Equity X CAP (USD)	12/11/18	100.835.179,92	8.009,88	112,74	114,4311	112,7400	-2,364%	3,783%
NN (L) US High Dividend X CAP (USD)	12/11/18	322.173.056,30	25.255,91	495,89	503,3284	495,8900	-1,664%	-0,245%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/11/18	4.188.439.326,50	102.809,73	329,31	334,2497	329,3100	0,033%	-6,536%
NN (L) Global High Yield X CAP (USD)	12/11/18	2.324.416.997,95	18.142,61	370,19	375,7429	370,1900	-0,334%	-2,167%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/18	977.570.477,43	20.478,75	1.280,08	1.299,2812	1.280,0800	-0,491%	-1,385%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/18	672.702.787,92	75.141,94	543,22	551,3683	543,2200	-0,281%	-2,179%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/18	297.237.998,22	13.515,42	729,05	739,9858	729,0500	-0,672%	-0,432%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/11/18	333.079.907,36	6.434,05	611,85	621,0278	611,8500	-0,504%	-4,736%
NN (L) Absolute Return Bond X CAP (EUR)	12/11/18	60.212.585,94	2.807,92	254,48	257,0248	254,4800	-0,016%	-1,919%
NN (L) First Class Protection P CAP (EUR)	12/11/18	82.385.914,46	1.013.763,10	30,53	30,6827	30,5300	-0,229%	-3,386%
NN (L) First Class Multi Asset X CAP (EUR)	12/11/18	990.744.957,80	67.066,57	277,50	281,6625	277,5000	-0,158%	-2,867%
NN (L) European Sustainable Equity X Cap (EUR)	12/11/18	326.546.835,92	20.829,62	346,79	353,7258	346,7900	-0,931%	-5,561%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/18	39.650.710,63	6.048.262,21	6,5557	6,6868	6,5557	-0,707%	-4,653%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/18	356.066,99	40.000,00	8,9017	8,9017	8,9017	-0,670%	-10,983%
3K A/K ΜΙΚΤΟ	12/11/18	6.907.509,64	2.021.852,28	3,4164	3,4676	3,4164	-0,362%	-3,562%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/11/18	3.203.631,80	610.525,03	5,2473	5,2473	5,2473	0,000%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/11/18	3.460.849,49	455.221,72	7,6026	7,7547	7,3745	-0,405%	5,349%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/18	3.589.245,90	260.303,24	13,7887	13,7887	13,7887	-0,237%	6,576%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/18	3.968.766,37	487.415,84	8,1425	8,1425	8,1425	-0,806%	-11,900%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/18	5.055.864,83	444.365,44	11,3777	11,3777	11,3777	-0,066%	-1,545%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/11/18	318.301,17	55.888,60	5,7260	5,7833	5,7260	-0,073%	-2,270%

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**