

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	27/11/18	252.368.746,50	7.397,97	1.094,06	1.115,9412	1.094,0600	0,228%	-0,187%
<a href="#">NN (L) Telecom X CAP (USD)</a>	27/11/18	48.411.767,72	969,33	854,70	871,7940	854,7000	0,622%	-4,642%
<a href="#">NN (L) Health Care X CAP (USD)</a>	27/11/18	332.029.420,02	6.471,16	1.894,80	1.932,6960	1.894,8000	0,333%	8,288%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	27/11/18	268.493.125,06	19.026,01	1.959,66	1.998,8532	1.959,6600	0,253%	-5,995%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	27/11/18	67.608.902,78	917,81	1.598,50	1.630,4700	1.598,5000	-0,046%	-6,806%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	27/11/18	94.602.561,74	18.390,48	650,96	663,9792	650,9600	-0,170%	-13,151%
<a href="#">NN (L) Energy X CAP (USD)</a>	27/11/18	94.517.445,11	23.895,00	1.009,84	1.030,0368	1.009,8400	-0,589%	-10,184%
<a href="#">NN (L) Materials X CAP (USD)</a>	27/11/18	59.975.355,20	22.574,91	879,24	896,8248	879,2400	-1,932%	-19,212%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	27/11/18	211.530.283,55	6.888,71	1.398,53	1.426,5006	1.398,5300	0,157%	-1,007%
<a href="#">NN (L) Utilities X CAP (USD)</a>	27/11/18	15.164.993,97	3.476,60	794,37	810,2574	794,3700	0,233%	1,695%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	27/11/18	150.103.674,49	27.002,76	1.026,67	1.047,2034	1.026,6700	-0,273%	-12,094%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	27/11/18	1.611.252.437,46	29.075,56	289,59	295,3818	289,5900	0,284%	0,423%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	27/11/18	393.361.532,75	37.581,88	53,11	54,1722	53,1100	-0,375%	-12,055%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	27/11/18	76.545.907,74	6.174,17	1.551,70	1.582,7340	1.551,7000	1,889%	-11,201%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	27/11/18	233.714.923,40	12.740,92	993,86	1.013,7372	993,8600	-0,355%	-10,390%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	27/11/18	46.389.736,82	315.872,06	55,46	56,5692	55,4600	0,928%	-4,131%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	27/11/18	758.578.545,53	36.499,70	122,98	125,4396	122,9800	0,122%	-0,815%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	27/11/18	33.952.882.810,00	207.530,83	4.493,00	4.582,8600	4.493,0000	0,695%	-10,444%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	27/11/18	367.919.961,16	7.321,17	133,60	136,2720	133,6000	-0,060%	-12,076%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	27/11/18	172.988.035,30	92.939,79	53,84	54,9168	53,8400	-0,296%	-8,248%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	27/11/18	555.378.934,29	59.874,06	402,09	410,1318	402,0900	0,327%	-1,649%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	27/11/18	59.856.940,31	6.140,65	565,94	577,2588	565,9400	-0,095%	-5,212%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	27/11/18	278.298.318,23	24.796,32	358,81	365,9862	358,8100	-0,259%	-6,890%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	27/11/18	60.712.026,01	1.100,20	1.171,22	1.194,6444	1.171,2200	-0,081%	-11,940%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	27/11/18	106.029.606,14	54.197,90	773,51	788,9802	773,5100	-0,877%	-0,765%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	27/11/18	211.530.283,55	3.956,15	4.257,16	4.342,3032	4.257,1600	0,600%	5,285%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	27/11/18	299.474.040,06	6.345,49	365,49	372,7998	365,4900	0,379%	4,087%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	27/11/18	401.764.339,89	1.901,16	1.356,61	1.383,7422	1.356,6100	0,578%	3,312%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	27/11/18	317.087.942,52	146.447,08	403,90	411,9780	403,9000	0,286%	-2,286%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	27/11/18	98.634.925,91	10.603,53	208,69	210,7769	208,6900	-0,029%	-7,948%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	27/11/18	43.730.428,54	5.650,47	1.122,56	1.133,7856	1.122,5600	-0,058%	-3,642%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	27/11/18	98.634.925,91	1.748,68	829,35	837,6435	829,3500	0,231%	-3,154%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	27/11/18	328.724.504,14	17.231,80	1.770,78	1.788,4878	1.770,7800	0,166%	-3,983%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	27/11/18	1.180.290.855,54	31.074,91	530,35	535,6535	530,3500	0,030%	-2,077%
<a href="#">NN (L) US Credit X CAP (USD)</a>	27/11/18	1.377.963.740,92	32.158,63	1.259,77	1.272,3677	1.259,7700	-0,170%	-4,917%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	27/11/18	2.275.072.211,15	21.284,07	477,52	482,2952	477,5200	-0,184%	-3,964%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	27/11/18	447.110.247,41	33.983,20	168,93	170,6193	168,9300	0,053%	-0,118%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	27/11/18	552.810.613,39	20.852,65	170,96	172,6696	170,9600	0,035%	-1,972%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	27/11/18	4.056.389.104,50	5.936,86	4.498,80	4.543,7880	4.498,8000	-0,379%	-11,149%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/11/18	264.163.020,38	211.409,37	47,95	48,4295	47,9500	-0,187%	-7,289%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	27/11/18	154.512.477,10	9.680,04	296,13	299,0913	296,1300	-0,185%	-4,323%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	27/11/18	68.928.751,05	30.149,95	253,91	253,9100	253,9100	-0,004%	-0,424%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	27/11/18	299.474.040,06	1.068,59	282,13	286,3620	282,1300	-0,064%	-2,140%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	27/11/18	247.796.471,62	1.218,88	130,80	132,7620	130,8000	-0,282%	-9,874%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	27/11/18	46.389.736,82	15.727,89	76,42	77,5663	76,4200	0,487%	-9,861%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	27/11/18	555.378.934,29	6.926,90	446,65	453,3498	446,6500	-0,116%	-7,526%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	27/11/18	317.087.942,52	23.553,41	346,07	351,2611	346,0700	-0,159%	-8,131%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	27/11/18	98.469.486,65	8.080,83	110,58	112,2387	110,5800	0,308%	1,795%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	27/11/18	306.182.814,39	25.395,63	487,25	494,5588	487,2500	-0,100%	-1,983%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	27/11/18	4.056.389.104,50	101.530,09	321,57	326,3936	321,5700	-0,363%	-8,733%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	27/11/18	2.275.072.211,15	18.101,42	363,50	368,9525	363,5000	-0,318%	-3,935%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	27/11/18	968.979.927,03	20.349,33	1.266,93	1.285,9340	1.266,9300	0,141%	-2,398%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	27/11/18	667.326.700,66	75.095,12	540,23	548,3335	540,2300	0,074%	-2,717%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	27/11/18	292.185.626,03	13.505,98	717,40	728,1610	717,4000	0,211%	-2,023%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ij)</a>	27/11/18	343.579.336,22	6.468,36	606,44	615,5366	606,4400	-0,194%	-5,579%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	27/11/18	59.491.656,78	2.801,91	253,00	255,5300	253,0000	-0,059%	-2,490%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	27/11/18	81.727.487,08	1.012.275,36	30,46	30,6123	30,4600	-0,033%	-3,608%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	27/11/18	993.854.607,33	65.088,32	275,82	279,9573	275,8200	0,193%	-3,455%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	27/11/18	316.613.808,23	20.813,94	340,12	346,9224	340,1200	-0,410%	-7,377%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	27/11/18	38.088.039,77	6.031.885,72	6,3144	6,4407	6,3144	-0,226%	-8,162%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	27/11/18	342.796,91	40.000,00	8,5699	8,5699	8,5699	-0,220%	-14,301%
<a href="#">3K A/K ΜΙΚΤΟ</a>	27/11/18	6.716.044,65	2.006.486,99	3,3472	3,3974	3,3472	-0,084%	-5,516%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	27/11/18	3.179.936,00	606.001,77	5,2474	5,2474	5,2474	0,000%	-0,173%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	27/11/18	3.369.712,70	459.968,43	7,3260	7,4725	7,1062	-0,325%	1,516%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	27/11/18	3.458.028,16	260.303,24	13,2846	13,2846	13,2846	-0,330%	2,680%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	27/11/18	3.917.101,14	501.623,45	7,8088	7,8088	7,8088	0,045%	-15,510%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	27/11/18	5.118.743,43	448.814,25	11,4050	11,4050	11,4050	0,038%	-1,308%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	27/11/18	317.171,00	55.278,60	5,7377	5,7951	5,7377	0,037%	-2,070%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**