

**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)	29/11/18	250.741.698,68	7.296,34	1.088,00	1.109,7600	1.088,0000	-0,671%	-0,740%
NN (L) Telecom X CAP (USD)	29/11/18	48.652.085,64	971,80	857,70	874,8540	857,7000	0,010%	-4,308%
NN (L) Health Care X CAP (USD)	29/11/18	341.178.700,45	6.525,45	1.939,85	1.978,6470	1.939,8500	0,655%	10,863%
NN (L) Food & Beverages X CAP (USD)	29/11/18	270.269.207,22	19.021,71	1.972,86	2.012,3172	1.972,8600	0,483%	-5,362%
NN (L) Consumer Goods X CAP (USD)	29/11/18	68.454.329,82	917,87	1.618,75	1.651,1250	1.618,7500	-0,168%	-5,625%
NN (L) Banking & Insurance X CAP (USD)	29/11/18	95.717.264,27	18.347,31	658,04	671,2008	658,0400	-0,199%	-12,206%
NN (L) Energy X CAP (USD)	29/11/18	97.799.106,05	24.723,12	1.027,57	1.048,1214	1.027,5700	0,734%	-8,607%
NN (L) Materials X CAP (USD)	29/11/18	60.868.332,87	22.485,82	895,02	912,9204	895,0200	1,210%	-17,762%
NN (L) Information Technology X CAP (USD)	29/11/18	216.725.049,27	6.908,57	1.429,71	1.458,3042	1.429,7100	-0,762%	1,200%
NN (L) Utilities X CAP (USD)	29/11/18	15.292.331,54	3.553,10	791,96	807,7992	791,9600	-0,213%	1,386%
NN (L) Greater China Equity X CAP (USD)	29/11/18	150.070.586,52	26.990,49	1.039,89	1.060,6878	1.039,8900	-0,897%	-10,962%
NN (L) Global Sustainable Equity X CAP (EUR)	29/11/18	1.632.082.149,54	28.740,02	294,44	300,3288	294,4400	-0,698%	2,105%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/11/18	390.403.281,25	37.581,88	54,06	55,1412	54,0600	0,019%	-10,482%
NN (L) Latin America Equity X CAP (USD)	29/11/18	79.293.132,57	6.123,61	1.609,74	1.641,9348	1.609,7400	1,698%	-7,880%
NN (L) Asia Income X CAP (USD)	29/11/18	236.539.678,57	12.737,10	1.007,66	1.027,8132	1.007,6600	0,029%	-9,145%
NN (L) Emerging Europe Equity X CAP (EUR)	29/11/18	47.372.190,40	315.552,02	56,80	57,9360	56,8000	0,978%	-1,815%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/18	775.349.126,99	36.466,27	125,64	128,1528	125,6400	-0,309%	1,331%
NN (L) Japan Equity X CAP (JPY)	29/11/18	34.338.197.548,00	207.911,05	4.537,00	4.627,7400	4.537,0000	-0,110%	-9,567%
NN (L) Euro Equity X CAP (EUR)	29/11/18	368.316.099,58	7.320,94	133,76	136,4352	133,7600	0,157%	-11,971%
NN (L) European Equity X CAP (EUR)	29/11/18	172.948.398,13	92.923,14	53,86	54,9372	53,8600	0,037%	-8,214%
NN (L) Global High Dividend X CAP (EUR)	29/11/18	557.208.268,70	59.737,31	403,68	411,7536	403,6800	-0,679%	-1,260%
NN (L) Industrials X CAP (EUR)	29/11/18	60.291.774,79	6.107,13	570,45	581,8590	570,4500	-0,502%	-4,457%
NN (L) European High Dividend X CAP (EUR)	29/11/18	277.587.853,36	24.632,08	358,29	365,4558	358,2900	-0,014%	-7,025%
NN (L) Euro Income X CAP (EUR)	29/11/18	60.693.935,51	1.100,40	1.171,59	1.195,0218	1.171,5900	0,075%	-11,912%
NN (L) Prestige & Luxe X CAP (EUR)	29/11/18	105.798.648,63	54.090,41	771,01	786,4302	771,0100	-0,599%	-1,085%
NN (L) Information Technology X CAP (EUR)	29/11/18	216.725.049,27	3.943,44	4.315,02	4.401,3204	4.315,0200	-1,729%	6,716%
NN (L) Alternative Beta X CAP (EUR)	29/11/18	304.014.616,32	6.598,42	365,33	372,6366	365,3300	-0,871%	4,041%
NN (L) Global Real Estate X CAP (EUR)	29/11/18	399.886.665,28	1.900,45	1.355,10	1.382,2020	1.355,1000	-1,009%	3,197%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/18	322.706.716,22	146.339,99	410,82	419,0364	410,8200	-0,318%	-0,612%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/18	98.519.752,10	10.007,07	209,09	211,1809	209,0900	0,014%	-7,772%
NN (L) US Factor Credit X CAP (USD)	29/11/18	43.659.652,81	5.650,47	1.122,25	1.133,4725	1.122,2500	0,003%	-3,869%
NN (L) Global Bond Opportunities X CAP (EUR)	29/11/18	98.519.752,10	1.725,46	826,83	835,0983	826,8300	-0,532%	-3,448%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/18	330.053.129,04	17.235,84	1.772,60	1.790,3260	1.772,6000	0,097%	-3,884%
NN (L) Euro Fixed Income X CAP (EUR)	29/11/18	1.179.318.273,95	31.040,83	531,22	536,5322	531,2200	0,175%	-1,917%
NN (L) US Credit X CAP (USD)	29/11/18	1.381.068.630,49	31.464,68	1.259,03	1.271,6203	1.259,0300	-0,054%	-4,972%
NN (L) Global High Yield X CAP (EUR)	29/11/18	2.275.112.979,55	21.324,42	478,39	483,1739	478,3900	0,061%	-3,789%
NN (L) Euromix Bond X CAP (EUR)	29/11/18	447.673.381,46	33.988,35	169,15	170,8415	169,1500	0,160%	0,012%
NN (L) Euro Credit X CAP (EUR)	29/11/18	550.603.701,85	20.852,38	170,94	172,6494	170,9400	0,070%	-1,984%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	29/11/18	4.109.876.417,14	5.917,37	4.539,80	4.585,1980	4.539,8000	0,487%	-10,339%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/18	275.690.944,46	210.808,78	48,29	48,7729	48,2900	0,898%	-6,632%
NN (L) Global Inflation Linked Bond X CAP (EUR)	29/11/18	154.846.377,84	9.680,04	297,07	300,0407	297,0700	0,402%	-4,019%
NN (L) Euro Liquidity X CAP (EUR)	29/11/18	68.963.987,80	30.189,24	253,95	253,9500	253,9500	0,000%	-0,408%
NN (L) Alternative Beta X CAP (USD)	29/11/18	304.014.616,32	1.068,59	284,42	288,6863	284,4200	-0,102%	-1,346%
NN (L) Commodity Enhanced X CAP (USD)	29/11/18	251.429.352,44	1.218,88	132,03	134,0105	132,0300	0,076%	-9,026%
NN (L) Emerging Europe Equity X CAP (USD)	29/11/18	47.372.190,40	15.740,90	78,93	80,1140	78,9300	1,950%	-6,900%
NN (L) Global High Dividend X CAP (USD)	29/11/18	557.208.268,70	6.917,53	452,26	459,0439	452,2600	0,297%	-6,364%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/11/18	322.706.716,22	23.555,54	355,03	360,3555	355,0300	0,663%	-5,753%
NN (L) US Growth Equity X CAP (USD)	29/11/18	101.366.355,71	8.080,83	113,92	115,6288	113,9200	-0,140%	4,870%
NN (L) US High Dividend X CAP (USD)	29/11/18	304.903.415,91	25.161,60	494,21	501,6232	494,2100	-0,264%	-0,583%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/18	4.109.876.417,14	98.198,39	324,63	329,4995	324,6300	0,517%	-7,865%
NN (L) Global High Yield X CAP (USD)	29/11/18	2.275.112.979,55	18.104,96	365,09	370,5664	365,0900	0,335%	-3,515%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/18	976.742.640,37	20.343,02	1.276,66	1.295,8099	1.276,6600	-0,233%	-1,649%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/18	670.689.407,50	75.100,92	542,97	551,1146	542,9700	-0,015%	-2,224%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/18	295.064.796,76	13.495,43	724,33	735,1950	724,3300	-0,473%	-1,076%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/11/18	350.650.927,08	6.460,07	608,84	617,9726	608,8400	0,224%	-5,205%
NN (L) Absolute Return Bond X CAP (EUR)	29/11/18	59.478.338,88	2.795,59	252,98	255,5098	252,9800	-0,020%	-2,497%
NN (L) First Class Protection P CAP (EUR)	29/11/18	81.686.391,79	1.010.762,28	30,47	30,6224	30,4700	0,033%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	29/11/18	1.017.157.510,79	65.258,97	276,86	281,0129	276,8600	-0,036%	-3,091%
NN (L) European Sustainable Equity X Cap (EUR)	29/11/18	318.144.601,69	21.270,51	341,62	348,4524	341,6200	-0,026%	-6,969%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/18	38.803.981,90	6.028.798,14	6,4364	6,5651	6,4364	1,561%	-6,388%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/18	349.470,32	40.000,00	8,7368	8,7368	8,7368	1,578%	-12,632%
3K A/K ΜΙΚΤΟ	29/11/18	6.804.320,91	2.004.047,95	3,3953	3,4462	3,3953	1,123%	-4,158%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/11/18	3.168.943,75	603.896,16	5,2475	5,2475	5,2475	0,006%	-0,171%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/11/18	3.428.591,66	461.665,66	7,4266	7,5751	7,2038	1,156%	2,910%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/18	3.504.498,39	260.303,24	13,4631	13,4631	13,4631	1,191%	4,059%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/18	4.016.144,16	503.158,64	7,9819	7,9819	7,9819	2,010%	-13,637%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/18	5.228.876,54	454.564,67	11,4986	11,4986	11,4986	0,531%	-0,498%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/11/18	320.720,82	55.444,47	5,7845	5,8423	5,7845	0,528%	-1,272%

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**