

**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)	03/12/18	244.548.124,45	7.250,07	1.063,73	1.085,0046	1.063,7300	-1,560%	-2,954%
NN (L) Telecom X CAP (USD)	03/12/18	48.536.469,82	971,80	857,45	874,5990	857,4500	-0,211%	-4,336%
NN (L) Health Care X CAP (USD)	03/12/18	348.726.313,58	6.571,08	1.971,54	2.010,9708	1.971,5400	0,488%	12,674%
NN (L) Food & Beverages X CAP (USD)	03/12/18	272.046.201,75	19.321,06	1.978,51	2.018,0802	1.978,5100	0,098%	-5,091%
NN (L) Consumer Goods X CAP (USD)	03/12/18	69.675.176,01	917,87	1.648,73	1.681,7046	1.648,7300	2,132%	-3,877%
NN (L) Banking & Insurance X CAP (USD)	03/12/18	96.318.161,04	18.349,09	662,96	676,2192	662,9600	0,929%	-11,550%
NN (L) Energy X CAP (USD)	03/12/18	99.719.173,73	25.098,49	1.047,66	1.068,6132	1.047,6600	2,063%	-6,820%
NN (L) Materials X CAP (USD)	03/12/18	62.058.605,84	22.446,52	913,34	931,6068	913,3400	2,593%	-16,079%
NN (L) Information Technology X CAP (USD)	03/12/18	223.055.857,63	6.890,30	1.473,81	1.503,2862	1.473,8100	2,018%	4,321%
NN (L) Utilities X CAP (USD)	03/12/18	15.959.037,15	3.640,93	803,69	819,7638	803,6900	0,630%	2,888%
NN (L) Greater China Equity X CAP (USD)	03/12/18	154.530.365,20	27.116,44	1.079,92	1.101,5184	1.079,9200	3,110%	-7,535%
NN (L) Global Sustainable Equity X CAP (EUR)	03/12/18	1.662.151.889,64	28.778,15	299,71	305,7042	299,7100	1,113%	3,932%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/12/18	398.651.501,32	37.581,88	55,32	56,4264	55,3200	2,407%	-8,395%
NN (L) Latin America Equity X CAP (USD)	03/12/18	79.549.854,17	6.121,85	1.614,42	1.646,7084	1.614,4200	1,650%	-7,812%
NN (L) Asia Income X CAP (USD)	03/12/18	243.124.289,60	12.630,17	1.036,57	1.057,3014	1.036,5700	2,760%	-6,539%
NN (L) Emerging Europe Equity X CAP (EUR)	03/12/18	48.058.503,34	314,973,30	57,67	58,8234	57,6700	2,143%	-0,311%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/18	790.146.331,77	36.308,27	128,10	130,6620	128,1000	1,081%	3,315%
NN (L) Japan Equity X CAP (JPY)	03/12/18	34.538.573.149,00	207.812,04	4.622,00	4.714,4400	4.622,0000	1,806%	-7,873%
NN (L) Euro Equity X CAP (EUR)	03/12/18	371.139.705,63	7.283,08	134,84	137,5368	134,8400	1,064%	-11,260%
NN (L) European Equity X CAP (EUR)	03/12/18	173.904.143,78	92.811,14	54,14	55,2228	54,1400	0,632%	-7,737%
NN (L) Global High Dividend X CAP (EUR)	03/12/18	565.447.651,15	59.755,57	409,47	417,6594	409,4700	0,721%	0,157%
NN (L) Industrials X CAP (EUR)	03/12/18	61.296.465,05	6.064,15	581,65	593,2830	581,6500	0,825%	-2,581%
NN (L) European High Dividend X CAP (EUR)	03/12/18	278.345.403,45	24.626,95	359,17	366,3534	359,1700	0,403%	-6,796%
NN (L) Euro Income X CAP (EUR)	03/12/18	60.915.907,61	1.100,40	1.177,19	1.200,7338	1.177,1900	0,654%	-11,491%
NN (L) Prestige & Luxe X CAP (EUR)	03/12/18	109.809.665,01	54.274,59	798,20	814,1640	798,2000	3,579%	2,403%
NN (L) Information Technology X CAP (EUR)	03/12/18	223.055.857,63	3.948,18	4.463,41	4.552,6782	4.463,4100	1,794%	10,386%
NN (L) Alternative Beta X CAP (EUR)	03/12/18	304.746.123,56	6.665,35	368,59	375,9618	368,5900	0,346%	4,970%
NN (L) Global Real Estate X CAP (EUR)	03/12/18	405.382.792,06	1.900,79	1.373,59	1.401,0618	1.373,5900	0,467%	4,605%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/18	326.928.678,41	146.049,67	414,91	423,2082	414,9100	0,545%	0,377%
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/18	99.098.350,15	99,957,42	209,79	211,8879	209,7900	0,292%	-7,463%
NN (L) US Factor Credit X CAP (USD)	03/12/18	43.676.768,65	5.643,67	1.125,05	1.136,3005	1.125,0500	0,230%	-3,428%
NN (L) Global Bond Opportunities X CAP (EUR)	03/12/18	99.098.350,15	1.725,46	831,59	839,9059	831,5900	0,160%	-2,892%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/18	332.581.686,50	17.238,64	1.778,10	1.795,8810	1.778,1000	0,223%	-3,586%
NN (L) Euro Fixed Income X CAP (EUR)	03/12/18	1.182.364.701,54	31.011,79	532,14	537,4614	532,1400	0,094%	-1,747%
NN (L) US Credit X CAP (USD)	03/12/18	1.378.161.159,60	31.446,81	1.263,03	1.275,6603	1.263,0300	0,356%	-4,871%
NN (L) Global High Yield X CAP (EUR)	03/12/18	2.284.120.724,10	21.728,02	479,25	484,0425	479,2500	0,161%	-3,616%
NN (L) Euromix Bond X CAP (EUR)	03/12/18	447.941.926,25	33.988,28	169,25	170,9425	169,2500	0,018%	0,071%
NN (L) Euro Credit X CAP (EUR)	03/12/18	550.171.633,74	19.595,78	170,76	172,4676	170,7600	-0,070%	-2,087%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	03/12/18	4.182.455.095,22	5.918,21	4.587,04	4.632,9104	4.587,0400	0,878%	-9,406%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/18	277.712.266,04	209.652,44	48,35	48,8335	48,3500	0,541%	-6,516%
NN (L) Global Inflation Linked Bond X CAP (EUR)	03/12/18	155.696.614,82	9.680,04	298,74	301,7274	298,7400	0,576%	-3,480%
NN (L) Euro Liquidity X CAP (EUR)	03/12/18	69.140.054,06	30.119,36	253,93	253,9300	253,9300	-0,008%	-0,416%
NN (L) Alternative Beta X CAP (USD)	03/12/18	304.746.123,56	1.068,59	285,98	290,2697	285,9800	0,570%	-0,805%
NN (L) Commodity Enhanced X CAP (USD)	03/12/18	255.766.193,00	1.218,88	133,53	135,5330	133,5300	1,290%	-7,993%
NN (L) Emerging Europe Equity X CAP (USD)	03/12/18	48.058.503,34	15.899,02	79,87	81,0681	79,8700	2,371%	-5,791%
NN (L) Global High Dividend X CAP (USD)	03/12/18	565.447.651,15	6.917,84	457,18	464,0377	457,1800	0,943%	-5,346%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/12/18	326.928.678,41	23.565,66	357,34	362,7001	357,3400	0,770%	-5,139%
NN (L) US Growth Equity X CAP (USD)	03/12/18	100.288.818,09	8.080,83	116,41	118,1562	116,4100	1,341%	7,162%
NN (L) US High Dividend X CAP (USD)	03/12/18	309.999.608,39	25.414,19	502,57	510,1086	502,5700	0,932%	1,098%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/18	4.182.455.095,22	97.706,07	328,02	332,9403	328,0200	0,876%	-6,902%
NN (L) Global High Yield X CAP (USD)	03/12/18	2.284.120.724,10	18.104,96	365,36	370,8404	365,3600	0,211%	-3,444%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/18	985.527.195,32	20.328,42	1.287,64	1.306,9546	1.287,6400	0,472%	-0,803%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/18	673.806.156,57	75.174,84	545,49	553,6724	545,4900	0,244%	-1,770%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/18	299.877.875,43	13.495,78	733,62	744,6243	733,6200	0,697%	0,193%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/12/18	354.456.744,46	6.460,14	609,82	618,9673	609,8200	0,445%	-5,052%
NN (L) Absolute Return Bond X CAP (EUR)	03/12/18	59.052.624,72	2.795,67	253,12	255,6512	253,1200	0,063%	-2,444%
NN (L) First Class Protection P CAP (EUR)	03/12/18	81.990.609,83	1.010.314,94	30,52	30,6726	30,5200	0,197%	-3,418%
NN (L) First Class Multi Asset X CAP (EUR)	03/12/18	1.021.384.122,63	65.201,97	277,99	282,1599	277,9900	0,184%	-2,695%
NN (L) European Sustainable Equity X Cap (EUR)	03/12/18	319.287.266,02	21.278,13	342,82	349,6764	342,8200	0,791%	-6,842%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/12/18	40.436.078,28	6.024.114,70	6,7124	6,8466	6,7124	3,203%	-2,374%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/18	364.742,79	40.000,00	9,1186	9,1186	9,1186	3,237%	-8,814%
3K A/K ΜΙΚΤΟ	03/12/18	6.967.090,06	2.002.290,09	3,4796	3,5318	3,4796	1,933%	-1,778%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/12/18	3.165.731,73	603.290,23	5,2474	5,2474	5,2474	-0,002%	-0,173%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/12/18	3.561.809,25	461.665,66	7,7151	7,8694	7,4836	2,746%	6,908%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/18	3.637.802,01	260.303,24	13,9752	13,9752	13,9752	2,711%	8,018%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/18	4.248.497,15	507.575,27	8,3702	8,3702	8,3702	3,335%	-9,436%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/12/18	5.270.797,92	455.710,94	11,5661	11,5661	11,5661	0,504%	0,086%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/12/18	322.573,68	55.444,47	5,8180	5,8762	5,8180	0,497%	-0,700%

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**