

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	04/12/18	184.542.273,01	7.248,48	1.062,83	1.084,0866	1.062,8300	-0,085%	-3,036%
NN (L) Telecom X CAP (USD)	04/12/18	47.613.934,55	973,29	842,80	859,6560	842,8000	-1,709%	-5,970%
NN (L) Health Care X CAP (USD)	04/12/18	343.766.938,97	6.829,22	1.939,12	1.977,9024	1.939,1200	-1,644%	10,821%
NN (L) Food & Beverages X CAP (USD)	04/12/18	268.285.658,79	18.621,85	1.961,61	2.000,8422	1.961,6100	-0,854%	-5,902%
NN (L) Consumer Goods X CAP (USD)	04/12/18	67.456.982,74	917,88	1.596,38	1.628,3076	1.596,3800	-3,175%	-6,929%
NN (L) Banking & Insurance X CAP (USD)	04/12/18	93.035.950,47	18.356,09	640,54	653,3508	640,5400	-3,382%	-14,541%
NN (L) Energy X CAP (USD)	04/12/18	98.536.832,97	25.492,50	1.028,73	1.049,3046	1.028,7300	-1,807%	-8,504%
NN (L) Materials X CAP (USD)	04/12/18	60.415.304,58	22.398,27	890,10	907,9020	890,1000	-2,545%	-18,214%
NN (L) Information Technology X CAP (USD)	04/12/18	214.453.052,68	6.903,48	1.417,97	1.446,3294	1.417,9700	-3,789%	0,369%
NN (L) Utilities X CAP (USD)	04/12/18	16.015.330,28	3.748,34	802,27	818,3154	802,2700	-0,177%	2,706%
NN (L) Greater China Equity X CAP (USD)	04/12/18	151.496.884,17	27.074,13	1.066,92	1.088,2584	1.066,9200	-1,204%	-8,648%
NN (L) Global Sustainable Equity X CAP (EUR)	04/12/18	1.637.998.548,05	28.779,20	291,89	297,7278	291,8900	-2,609%	1,221%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/12/18	411.776.757,01	37.686,66	54,73	55,8246	54,7300	-1,075%	-9,372%
NN (L) Latin America Equity X CAP (USD)	04/12/18	78.595.072,69	6.110,06	1.595,74	1.627,6548	1.595,7400	-1,157%	-8,681%
NN (L) Asia Income X CAP (USD)	04/12/18	239.757.658,64	12.610,47	1.024,05	1.044,5310	1.024,0500	-1,208%	-7,668%
NN (L) Emerging Europe Equity X CAP (EUR)	04/12/18	47.919.551,44	314.735,33	57,51	58,6602	57,5100	-0,277%	-0,588%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/18	764.227.704,27	36.184,84	123,91	126,3882	123,9100	-3,271%	-0,065%
NN (L) Japan Equity X CAP (JPY)	04/12/18	33.405.142.575,00	207.842,22	4.468,00	4.557,3600	4.468,0000	-3,232%	-10,943%
NN (L) Euro Equity X CAP (EUR)	04/12/18	359.696.761,51	7.283,21	133,90	136,5780	133,9000	-0,697%	-11,879%
NN (L) European Equity X CAP (EUR)	04/12/18	172.640.632,84	92.816,15	53,78	54,8556	53,7800	-0,665%	-8,350%
NN (L) Global High Dividend X CAP (EUR)	04/12/18	555.429.677,04	59.733,45	400,89	408,9078	400,8900	-2,095%	-1,942%
NN (L) Industrials X CAP (EUR)	04/12/18	59.455.806,12	6.063,06	564,27	575,5554	564,2700	-2,988%	-5,492%
NN (L) European High Dividend X CAP (EUR)	04/12/18	275.870.887,49	24.600,49	356,03	363,1506	356,0300	-0,874%	-7,611%
NN (L) Euro Income X CAP (EUR)	04/12/18	60.682.573,27	1.100,46	1.171,87	1.195,3074	1.171,8700	-0,452%	-11,891%
NN (L) Prestige & Luxe X CAP (EUR)	04/12/18	107.271.645,90	54.263,00	781,71	797,3442	781,7100	-2,066%	0,287%
NN (L) Information Technology X CAP (EUR)	04/12/18	214.453.052,68	3.926,61	4.292,76	4.378,6152	4.292,7600	-3,823%	6,165%
NN (L) Alternative Beta X CAP (EUR)	04/12/18	302.655.884,19	6.666,45	365,94	373,2588	365,9400	-0,719%	4,215%
NN (L) Global Real Estate X CAP (EUR)	04/12/18	400.800.852,41	1.900,56	1.358,02	1.385,1804	1.358,0200	-1,134%	3,419%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/12/18	320.768.542,24	145.961,35	406,44	414,5668	406,4400	-2,041%	-1,672%
NN (L) Global Bond Opportunities X CAP (EUR)	04/12/18	99.489.421,46	9.956,58	210,70	212,8070	210,7000	0,434%	-7,062%
NN (L) US Factor Credit X CAP (USD)	04/12/18	43.717.448,18	5.615,27	1.129,76	1.141,0576	1.129,7600	0,419%	-3,024%
NN (L) Global Bond Opportunities X CAP (EUR)	04/12/18	99.489.421,46	1.725,45	835,81	844,1681	835,8100	0,507%	-2,400%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/18	334.099.648,26	17.190,52	1.780,56	1.798,3656	1.780,5600	0,138%	-3,452%
NN (L) Euro Fixed Income X CAP (EUR)	04/12/18	1.193.923.667,50	30.947,46	533,47	538,8047	533,4700	0,250%	-1,501%
NN (L) US Credit X CAP (USD)	04/12/18	1.380.035.826,56	31.399,66	1.265,53	1.278,1853	1.265,5300	0,198%	-4,482%
NN (L) Global High Yield X CAP (EUR)	04/12/18	2.254.640.986,97	21.781,01	479,26	484,0526	479,2600	0,002%	-3,614%
NN (L) Euromix Bond X CAP (EUR)	04/12/18	458.233.744,10	33.989,17	169,46	171,1546	169,4600	0,124%	0,195%
NN (L) Euro Credit X CAP (EUR)	04/12/18	539.573.513,11	19.595,78	171,01	172,7201	171,0100	0,146%	-1,944%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	04/12/18	4.159.473.520,60	5.917,99	4.582,53	4.628,3553	4.582,5300	-0,098%	-9,495%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/18	277.009.342,09	209.001,30	48,31	48,7931	48,3100	-0,083%	-6,593%
NN (L) Global Inflation Linked Bond X CAP (EUR)	04/12/18	157.300.765,60	9.680,04	301,16	304,1716	301,1600	0,810%	-2,698%
NN (L) Euro Liquidity X CAP (EUR)	04/12/18	69.182.209,13	30.396,64	253,93	253,9300	253,9300	0,000%	-0,416%
NN (L) Alternative Beta X CAP (USD)	04/12/18	302.655.884,19	1.068,59	284,03	288,2905	284,0300	-0,682%	-1,481%
NN (L) Commodity Enhanced X CAP (USD)	04/12/18	216.752.800,32	1.218,88	134,15	136,1623	134,1500	0,464%	-7,566%
NN (L) Emerging Europe Equity X CAP (USD)	04/12/18	47.919.551,44	16.042,98	79,68	80,8752	79,6800	-0,238%	-6,016%
NN (L) Global High Dividend X CAP (USD)	04/12/18	555.429.677,04	6.924,51	447,76	454,4764	447,7600	-2,060%	-7,296%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/12/18	320.768.542,24	25.506,77	350,17	355,4226	350,1700	-2,006%	-7,043%
NN (L) US Growth Equity X CAP (USD)	04/12/18	96.763.947,16	8.080,83	112,28	113,9642	112,2800	-3,548%	3,360%
NN (L) US High Dividend X CAP (USD)	04/12/18	300.824.896,07	25.416,28	487,81	495,1272	487,8100	-2,937%	-1,871%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/12/18	4.159.473.520,60	97.845,12	327,77	332,6866	327,7700	-0,076%	-6,973%
NN (L) Global High Yield X CAP (USD)	04/12/18	2.254.640.986,97	18.107,98	365,45	370,9318	365,4500	0,025%	-3,420%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/18	973.538.478,22	20.367,70	1.271,85	1.290,9278	1.271,8500	-1,226%	-2,019%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/18	669.964.317,35	75.180,60	542,49	550,6274	542,4900	-0,550%	-2,310%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/18	294.131.839,45	13.498,73	719,54	730,3331	719,5400	-1,919%	-1,730%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/12/18	355.763.253,13	6.460,44	607,74	616,8561	607,7400	-0,341%	-5,376%
NN (L) Absolute Return Bond X CAP (EUR)	04/12/18	58.966.911,55	2.795,33	252,96	255,4896	252,9600	-0,063%	-2,505%
NN (L) First Class Protection P CAP (EUR)	04/12/18	81.602.106,57	1.010.126,69	30,48	30,6324	30,4800	-0,131%	-3,544%
NN (L) First Class Multi Asset X CAP (EUR)	04/12/18	1.015.217.312,00	65.201,97	276,46	280,6069	276,4600	-0,550%	-3,231%
NN (L) European Sustainable Equity X Cap (EUR)	04/12/18	316.776.641,04	21.267,33	340,16	346,9632	340,1600	-0,776%	-7,366%
3K A/ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/18	40.149.719,73	6.019.335,79	6.670,1	6.8035	6.6701	-0,630%	-2,989%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/18	362.707,40	40.000,00	9,0677	9,0677	9,0677	-0,558%	-9,323%
3K A/Κ ΜΙΚΤΟ	04/12/18	6.939.227,04	2.002.027,64	3,4661	3,5181	3,4661	-0,388%	-2,159%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/12/18	3.164.574,21	603.076,65	5,2474	5,2474	5,2474	0,000%	-0,173%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/12/18	3.546.475,77	461.665,66	7,6819	7,8355	7,4514	-0,430%	6,448%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/18	3.623.972,99	260.303,24	13,9221	13,9221	13,9221	-0,380%	7,607%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/18	4.277.282,73	513.864,51	8,3238	8,3238	8,3238	-0,554%	-9,938%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/18	5.271.986,56	457.293,40	11,5287	11,5287	11,5287	-0,323%	-0,238%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	04/12/18	321.521,31	55.444,47	5,7990	5,8570	5,7990	-0,327%	-1,024%

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**