

**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)	12/10/18	245.739.327,60	7.286,12	1.048,08	1.069,0416	1.048,0800	-1,234%	-4,382%
NN (L) Telecom X CAP (USD)	12/10/18	48.823.580,35	983,68	839,42	856,2084	839,4200	0,451%	-6,347%
NN (L) Health Care X CAP (USD)	12/10/18	338.244.972,48	5.270,78	1.912,18	1.950,4236	1.912,1800	1,029%	9,281%
NN (L) Food & Beverages X CAP (USD)	12/10/18	228.406.105,83	18.240,48	1.901,63	1.939,6626	1.901,6300	0,295%	-8,779%
NN (L) Consumer Goods X CAP (USD)	12/10/18	107.646.421,22	963,39	1.650,67	1.683,6834	1.650,6700	1,743%	-3,764%
NN (L) Banking & Insurance X CAP (USD)	12/10/18	106.649.705,04	18.617,88	673,74	687,2148	673,7400	0,064%	-10,112%
NN (L) Energy X CAP (USD)	12/10/18	115.490.446,17	22.139,88	1.156,95	1.180,0890	1.156,9500	0,404%	2,900%
NN (L) Materials X CAP (USD)	12/10/18	70.010.839,61	24.596,73	955,41	974,5182	955,4100	0,695%	-12,213%
NN (L) Information Technology X CAP (USD)	12/10/18	239.501.709,02	7.598,25	1.493,36	1.523,2272	1.493,3600	2,768%	5,705%
NN (L) Utilities X CAP (USD)	12/10/18	14.580.587,00	3.415,93	753,86	768,9372	753,8600	-0,386%	-3,491%
NN (L) Greater China Equity X CAP (USD)	12/10/18	147.778.276,01	26.978,12	1.030,13	1.050,7326	1.030,1300	3,895%	-11,798%
NN (L) Global Sustainable Equity X CAP (EUR)	12/10/18	1.586.762.474,96	28.893,05	291,34	297,1668	291,3400	1,583%	1,030%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/10/18	359.888.678,38	38.574,78	53,26	54,3252	53,2600	2,285%	-11,807%
NN (L) Latin America Equity X CAP (USD)	11/10/18	98.784.178,51	6.342,06	1.593,46	1.625,3292	1.593,4600	-1,110%	-8,811%
NN (L) Asia Income X CAP (USD)	12/10/18	236.860.785,97	9.824,85	993,71	1.013,5842	993,7100	2,940%	-10,403%
NN (L) Emerging Europe Equity X CAP (EUR)	12/10/18	46.711.374,84	317.711,49	56,23	57,3546	56,2300	1,608%	-2,800%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/10/18	775.139.481,89	36.462,18	126,04	128,5608	126,0400	1,384%	1,653%
NN (L) Japan Equity X CAP (JPY)	12/10/18	35.318.762.993,00	203.773,99	4.613,00	4.705,2600	4.613,0000	0,985%	-8,053%
NN (L) Euro Equity X CAP (EUR)	12/10/18	393.340.030,24	7.338,19	135,58	138,2916	135,5800	-0,111%	-10,773%
NN (L) European Equity X CAP (EUR)	12/10/18	177.373.606,19	94.276,21	54,15	55,2330	54,1500	-0,221%	-7,720%
NN (L) Global High Dividend X CAP (EUR)	12/10/18	563.874.944,37	60.606,75	404,90	412,9980	404,9000	0,444%	-0,961%
NN (L) Industrials X CAP (EUR)	12/10/18	67.656.221,68	6.283,58	571,48	582,9096	571,4800	0,522%	-4,284%
NN (L) European High Dividend X CAP (EUR)	12/10/18	286.294.135,95	25.614,12	360,95	368,1690	360,9500	-0,403%	-6,334%
NN (L) Euro Income X CAP (EUR)	12/10/18	62.856.285,08	1.133,66	1.186,21	1.209,9342	1.186,2100	-0,050%	-10,813%
NN (L) Prestige & Luxe X CAP (EUR)	12/10/18	104.706.644,98	53.885,35	769,61	785,0022	769,6100	0,767%	-1,265%
NN (L) Information Technology X CAP (EUR)	12/10/18	239.501.709,02	3.955,29	4.438,95	4.527,7290	4.438,9500	2,754%	9,781%
NN (L) Alternative Beta X CAP (EUR)	12/10/18	314.101.791,89	6.064,52	361,77	369,0054	361,7700	0,372%	3,027%
NN (L) Global Real Estate X CAP (EUR)	12/10/18	376.006.823,02	1.920,95	1.263,67	1.288,9434	1.263,6700	-0,115%	-3,766%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/10/18	320.324.894,76	146.192,65	399,32	407,3064	399,3200	1,381%	-3,394%
NN (L) Global Bond Opportunities X CAP (EUR)	12/10/18	100.190.416,50	11.595,56	211,39	213,5039	211,3900	-0,095%	-6,758%
NN (L) US Factor Credit X CAP (USD)	12/10/18	44.546.966,00	5.727,95	1.129,74	1.141,0374	1.129,7400	-0,065%	-3,026%
NN (L) Global Bond Opportunities X CAP (EUR)	12/10/18	100.190.416,50	1.871,19	827,29	835,5629	827,2900	-0,071%	-3,395%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/10/18	362.601.166,28	18.296,56	1.792,64	1.810,5664	1.792,6400	0,016%	-2,797%
NN (L) Euro Fixed Income X CAP (EUR)	12/10/18	1.199.479.987,87	32.475,14	527,34	532,6134	527,3400	0,063%	-2,633%
NN (L) US Credit X CAP (USD)	12/10/18	1.519.260.337,14	31.885,57	1.276,08	1.288,8408	1.276,0800	-0,071%	-3,888%
NN (L) Global High Yield X CAP (EUR)	12/10/18	2.397.590.553,51	21.651,31	491,59	496,5059	491,5900	0,194%	-1,134%
NN (L) Euromix Bond X CAP (EUR)	12/10/18	412.443.971,53	33.908,16	168,13	169,8113	168,1300	0,065%	-0,591%
NN (L) Euro Credit X CAP (EUR)	12/10/18	550.987.611,25	19.583,67	172,03	173,7503	172,0300	0,070%	-1,359%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	12/10/18	4.308.810.434,61	6.098,29	4.648,77	4.695,2577	4.648,7700	0,269%	-8,187%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/10/18	225.632.811,14	247.047,28	47,99	48,4699	47,9900	0,418%	-7,212%
NN (L) Global Inflation Linked Bond X CAP (EUR)	12/10/18	157.065.071,40	10.245,52	297,67	300,6467	297,6700	0,108%	-3,825%
NN (L) Euro Liquidity X CAP (EUR)	12/10/18	70.482.682,53	30.093,65	254,06	254,0600	254,0600	0,000%	-0,365%
NN (L) Alternative Beta X CAP (USD)	12/10/18	314.101.791,89	853,17	285,98	290,2697	285,9800	0,383%	-0,805%
NN (L) Commodity Enhanced X CAP (USD)	12/10/18	275.397.742,39	1.219,18	142,72	144,8608	142,7200	0,394%	-1,661%
NN (L) Emerging Europe Equity X CAP (USD)	12/10/18	46.711.374,84	18.815,97	79,35	80,5403	79,3500	1,627%	-6,405%
NN (L) Global High Dividend X CAP (USD)	12/10/18	563.874.944,37	6.649,17	460,60	467,5090	460,6000	0,458%	-4,638%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/10/18	320.324.894,76	29.254,53	350,40	355,6560	350,4000	1,398%	-6,982%
NN (L) US Growth Equity X CAP (USD)	12/10/18	103.511.260,14	7.976,48	115,89	117,6284	115,8900	2,106%	6,683%
NN (L) US High Dividend X CAP (USD)	12/10/18	344.070.483,32	24.907,73	504,67	512,2401	504,6700	0,882%	1,521%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/10/18	4.308.810.434,61	100.858,58	330,94	335,9041	330,9400	0,279%	-6,074%
NN (L) Global High Yield X CAP (USD)	12/10/18	2.397.590.553,51	19.075,92	375,96	381,5994	375,9600	0,187%	-0,642%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/10/18	967.982.529,14	19.778,55	1.273,88	1.292,9882	1.273,8800	0,576%	-1,863%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/10/18	671.855.718,31	75.014,05	541,55	549,6733	541,5500	0,350%	-2,480%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/10/18	294.572.380,36	13.538,20	724,32	735,1848	724,3200	0,838%	-1,078%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/10/18	325.847.352,08	6.389,34	607,59	616,7039	607,5900	0,370%	-5,400%
NN (L) Absolute Return Bond X CAP (EUR)	12/10/18	61.719.515,71	2.808,30	254,89	257,4389	254,8900	0,012%	-1,761%
NN (L) First Class Protection P CAP (EUR)	12/10/18	83.668.029,70	1.022.818,73	30,57	30,7229	30,5700	-0,065%	-3,259%
NN (L) First Class Multi Asset X CAP (EUR)	12/10/18	953.448.226,32	68.581,73	277,39	281,5509	277,3900	0,311%	-2,905%
NN (L) European Sustainable Equity X Cap (EUR)	12/10/18	321.125.851,07	21.125,82	341,12	347,9424	341,1200	0,622%	-7,105%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/18	39.598.758,33	6.066,361	6,5276	6,6582	6,5276	-0,095%	-5,061%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/18	353.998,71	40.000,00	8,8500	8,8500	8,8500	-0,097%	-11,500%
3K A/K ΜΙΚΤΟ	12/10/18	6.947.142,93	2.031.892,36	3,4191	3,4704	3,4191	0,532%	-3,486%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/10/18	3.204.426,90	610.579,37	5,2482	5,2482	5,2482	-0,013%	-0,158%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/10/18	3.418.550,04	451.497,17	7,5716	7,7230	7,3445	0,216%	4,919%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/18	3.577.309,95	260.198,76	13,7484	13,7484	13,7484	0,090%	6,265%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/18	3.834.731,42	473.871,24	8,0923	8,0923	8,0923	0,224%	-12,443%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/10/18	4.738.715,79	416.695,39	11,3721	11,3721	11,3721	0,727%	-1,593%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/10/18	315.963,53	55.165,08	5,7276	5,7849	5,7276	0,726%	-2,243%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**