

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	14/11/18	257.185.186,11	7.210,92	1.115,90	1.138.2180	1.115.9000	0,360%	1,805%
NN (L) Telecom X CAP (USD)	14/11/18	47.605.011,46	966,96	835,22	851.9244	835.2200	0,705%	-6,816%
NN (L) Health Care X CAP (USD)	14/11/18	332.472.559,43	6.173,80	1.883,01	1.920.6702	1.883.0100	-0,740%	7,614%
NN (L) Food & Beverages X CAP (USD)	14/11/18	264.335.715,89	19.144,71	1.978,96	2.018.5392	1.978.9600	-0,681%	-5,069%
NN (L) Consumer Goods X CAP (USD)	14/11/18	69.477.482,70	948,98	1.631,15	1.663.7730	1.631.1500	-0,104%	-4,902%
NN (L) Banking & Insurance X CAP (USD)	14/11/18	95.842.672,35	18.456,89	657,03	670.1706	657.0300	-1,066%	-12,341%
NN (L) Energy X CAP (USD)	14/11/18	97.554.224,42	23.298,56	1.034,20	1.054.8840	1.034.2000	0,014%	-8,017%
NN (L) Materials X CAP (USD)	14/11/18	62.835.075,05	22.754,68	910,48	928.6896	910.4800	-0,473%	-16,342%
NN (L) Information Technology X CAP (USD)	14/11/18	214.986.089,63	6.951,55	1.418,48	1.446.8496	1.418.4800	-0,772%	0,405%
NN (L) Utilities X CAP (USD)	14/11/18	15.027.020,23	3.454,42	787,78	803.5356	787.7800	-0,139%	0,851%
NN (L) Greater China Equity X CAP (USD)	14/11/18	149.451.065,06	27.807,76	1.016,04	1.036.3608	1.016.0400	0,164%	-13,004%
NN (L) Global Sustainable Equity X CAP (EUR)	14/11/18	1.611.782.942,60	28.908,83	289,29	295.0758	289.2900	-0,867%	0,319%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/11/18	391.775.591,40	37.754,96	53,06	54.1212	53.0600	-0,075%	-12,138%
NN (L) Latin America Equity X CAP (USD)	14/11/18	82.265.385,95	6.151,28	1.572,05	1.603.4910	1.572.0500	1,283%	-10,036%
NN (L) Asia Income X CAP (USD)	14/11/18	227.960.340,21	9.387,03	978,11	997.6722	978.1100	0,359%	-11,810%
NN (L) Emerging Europe Equity X CAP (EUR)	14/11/18	47.401.357,99	316.140,12	56,51	57.6402	56.5100	1,037%	-2,316%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/11/18	766.516.255,18	36.896,49	123,94	126.4188	123.9400	-0,832%	-0,040%
NN (L) Japan Equity X CAP (JPY)	14/11/18	33.993.772.039,40	207.424,39	4.488,00	4.577.7600	4.488.0000	0,312%	-10,544%
NN (L) Euro Equity X CAP (EUR)	14/11/18	388.191.036,71	7.319,18	135,60	138.3120	135.6000	-0,287%	-10,760%
NN (L) European Equity X CAP (EUR)	14/11/18	179.457.385,68	93.160,83	54,88	55.9776	54.8800	-0,616%	-6,476%
NN (L) Global High Dividend X CAP (EUR)	14/11/18	558.394.829,83	60.062,27	404,48	412.5696	404.4800	-0,685%	-1,064%
NN (L) Industrials X CAP (EUR)	14/11/18	62.804.515,54	6.192,70	569,61	581.0022	569.6100	-0,366%	-4,598%
NN (L) European High Dividend X CAP (EUR)	14/11/18	283.412.408,45	25.184,43	361,30	368.5260	361.3000	-0,304%	-6,244%
NN (L) Euro Income X CAP (EUR)	14/11/18	61.808.724,55	1.111,65	1.185,96	1.209.6792	1.185.9600	-0,231%	-10,831%
NN (L) Prestige & Luxe X CAP (EUR)	14/11/18	107.557.724,39	54.023,20	788,89	804.6678	788.8900	0,011%	1,209%
NN (L) Information Technology X CAP (EUR)	14/11/18	214.986.089,63	3.954,89	4.310,84	4.397.0568	4.310.8400	-1,014%	6,612%
NN (L) Alternative Beta X CAP (EUR)	14/11/18	303.481.146,86	6.235,56	366,14	373.4628	366.1400	-0,218%	4,272%
NN (L) Global Real Estate X CAP (EUR)	14/11/18	400.922.587,84	1.921,79	1.354,88	1.381.9776	1.354.8800	-0,258%	3,180%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/11/18	315.127.155,66	146.338,07	401,38	409.4076	401.3800	-0,241%	-2,896%
NN (L) Global Bond Opportunities X CAP (EUR)	14/11/18	98.806.680,37	10.809,44	208,52	210.6052	208.5200	0,062%	-8,023%
NN (L) US Factor Credit X CAP (USD)	14/11/18	43.940.805,06	5.668,52	1.123,86	1.135.0986	1.123.8600	0,004%	-3,531%
NN (L) Global Bond Opportunities X CAP (EUR)	14/11/18	98.806.680,37	1.753,16	827,84	836.1184	827.8400	-0,093%	-3,330%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/11/18	334.043.274,39	17.244,32	1.777,24	1.795.0124	1.777.2400	-0,087%	-3,632%
NN (L) Euro Fixed Income X CAP (EUR)	14/11/18	1.176.719.225,40	31.481,13	528,01	533.2901	528.0100	-0,072%	-2,509%
NN (L) US Credit X CAP (USD)	14/11/18	1.419.146.489,38	32.301,98	1.264,04	1.276.6804	1.264.0400	-0,298%	-4,594%
NN (L) Global High Yield X CAP (EUR)	14/11/18	2.303.460.737,19	21.892,39	483,12	487.9512	483.1200	-0,377%	-2,838%
NN (L) Euromix Bond X CAP (EUR)	14/11/18	418.583.457,39	34.157,25	168,63	170.3163	168.6300	0,000%	-0,296%
NN (L) Euro Credit X CAP (EUR)	14/11/18	556.298.791,21	19.709,62	171,67	173.3667	171.6700	-0,081%	-1,565%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	14/11/18	4.178.527.775,13	5.986,70	4.590,13	4.636.0313	4.590.1300	-0,118%	-9,345%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/18	192.675.310,58	211.216,48	47,71	48.1871	47.7100	0,252%	-7,753%
NN (L) Global Inflation Linked Bond X CAP (EUR)	14/11/18	155.555.664,78	9.949,51	297,83	300.8083	297.8300	-0,067%	-3,774%
NN (L) Euro Liquidity X CAP (EUR)	14/11/18	70.064.552,22	30.288,49	253,96	253.9600	253.9600	0,000%	-0,404%
NN (L) Alternative Beta X CAP (USD)	14/11/18	303.481.146,86	1.032,94	283,09	287.3364	283.0900	0,025%	-1,807%
NN (L) Commodity Enhanced X CAP (USD)	14/11/18	255.656.047,48	1.216,64	134,87	136.8931	134.8700	1,117%	-7,070%
NN (L) Emerging Europe Equity X CAP (USD)	14/11/18	47.401.357,99	15.285,87	77,99	79.1599	77.9900	1,273%	-8,009%
NN (L) Global High Dividend X CAP (USD)	14/11/18	558.394.829,83	6.905,21	450,04	456.7906	450.0400	-0,442%	-6,824%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/11/18	315.127.155,66	23.544,83	344,48	349.6472	344.4800	0,000%	-8,553%
NN (L) US Growth Equity X CAP (USD)	14/11/18	101.691.443,97	8.012,66	111,57	113.2436	111.5700	-0,871%	2,706%
NN (L) US High Dividend X CAP (USD)	14/11/18	318.113.659,06	25.235,88	491,49	498.8624	491.4900	-0,931%	-1,131%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/11/18	4.178.527.775,13	102.870,25	327,70	332.6155	327.7000	-0,101%	-6,993%
NN (L) Global High Yield X CAP (USD)	14/11/18	2.303.460.737,19	18.101,72	367,96	373.4794	367.9600	-0,306%	-2,756%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/11/18	970.084.096,37	20.472,20	1.269,38	1.288.4207	1.269.3800	-0,523%	-2,209%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/18	668.689.366,85	75.190,29	540,32	548.4248	540.3200	-0,321%	-2,701%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/18	293.934.226,06	13.543,84	720,63	731.4395	720.6300	-0,742%	-1,582%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/11/18	333.028.011,30	6.472,53	610,75	619.9113	610.7500	-0,208%	-4,908%
NN (L) Absolute Return Bond X CAP (EUR)	14/11/18	60.061.883,43	2.805,31	254,11	256.6511	254.1100	-0,067%	-2,062%
NN (L) First Class Protection P CAP (EUR)	14/11/18	82.615.893,79	1.013.304,69	30,55	30.7028	30.5500	-0,131%	-3,323%
NN (L) First Class Multi Asset X CAP (EUR)	14/11/18	983.267.596,55	66.556,13	275,98	280.1197	275.9800	-0,199%	-3,399%
NN (L) European Sustainable Equity X Cap (EUR)	14/11/18	326.065.551,99	20.831,24	346,20	353.1240	346.2000	-0,434%	-5,722%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/18	39.843.047,94	6.046.284,89	6.5897	6.7215	6.5897	-0,540%	-4,158%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/18	357.962,23	40.000,00	8.9491	8.9491	8.9491	-0,506%	-10,509%
3K A/K ΜΙΚΤΟ	14/11/18	6.906.569,73	2.021.920,10	3.4158	3.4670	3.4158	-0,466%	-3,579%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/11/18	3.202.914,39	610.401,29	5,2472	5,2472	5,2472	-0,002%	-0,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/11/18	3.492.084,65	457.852,40	7.6271	7.7796	7.3983	-0,354%	5,688%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/18	3.601.705,35	260.303,24	13,8366	13,8366	13,8366	-0,334%	6,946%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/18	4.001.557,27	490.198,87	8.1631	8.1631	8.1631	-0,849%	-11,677%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/18	5.035.487,01	444.833,45	11.3199	11.3199	11.3199	-0,314%	-2,045%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/11/18	316.212,44	55.508,60	5,6966	5,7536	5,6966	-0,318%	-2,772%

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**