

**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)	15/11/18	252.048.887,85	7.214,64	1.094,21	1.116,0942	1.094,2100	-1,944%	-0,173%
NN (L) Telecom X CAP (USD)	15/11/18	47.548.532,55	966,96	834,18	850,8636	834,1800	-0,125%	-6,932%
NN (L) Health Care X CAP (USD)	15/11/18	333.516.422,41	6.138,93	1.892,38	1.930,2276	1.892,3800	0,498%	8,150%
NN (L) Food & Beverages X CAP (USD)	15/11/18	267.728.666,87	19.068,08	1.970,05	2.009,4510	1.970,0500	-0,450%	-5,497%
NN (L) Consumer Goods X CAP (USD)	15/11/18	69.062.653,66	949,04	1.622,35	1.654,7970	1.622,3500	-0,539%	-5,415%
NN (L) Banking & Insurance X CAP (USD)	15/11/18	95.665.314,76	18.456,55	655,61	668,7222	655,6100	-0,216%	-12,531%
NN (L) Energy X CAP (USD)	15/11/18	98.089.289,17	22.990,98	1.049,20	1.070,1840	1.049,2000	1,450%	-6,683%
NN (L) Materials X CAP (USD)	15/11/18	63.016.533,18	22.674,90	916,32	934,6464	916,3200	0,641%	-15,805%
NN (L) Information Technology X CAP (USD)	15/11/18	219.355.878,47	6.950,51	1.446,75	1.475,6850	1.446,7500	1,993%	2,406%
NN (L) Utilities X CAP (USD)	15/11/18	15.149.407,11	3.533,25	790,92	806,7384	790,9200	0,399%	1,253%
NN (L) Greater China Equity X CAP (USD)	15/11/18	155.185.927,84	27.789,71	1.025,28	1.045,7856	1.025,2800	0,909%	-12,213%
NN (L) Global Sustainable Equity X CAP (EUR)	15/11/18	1.615.089.385,84	28.795,08	290,02	295,8204	290,0200	0,252%	0,572%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/11/18	399.433.907,80	37.652,05	53,73	54,8046	53,7300	1,263%	-11,028%
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)	15/11/18	234.216.713,61	9.373,99	991,27	1.011,0954	991,2700	1,345%	-10,623%
NN (L) Emerging Europe Equity X CAP (EUR)	15/11/18	47.654.834,30	316.194,27	56,84	57,9768	56,8400	0,584%	-1,746%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/18	773.834.640,91	36.904,16	125,10	127,6020	125,1000	0,936%	0,895%
NN (L) Japan Equity X CAP (JPY)	15/11/18	33.694.044.133,00	207.386,99	4.497,00	4.586,9400	4.497,0000	0,201%	-10,365%
NN (L) Euro Equity X CAP (EUR)	15/11/18	385.814.442,16	7.319,18	134,75	137,4450	134,7500	-0,627%	-11,320%
NN (L) European Equity X CAP (EUR)	15/11/18	177.304.313,18	93.171,78	54,22	55,3044	54,2200	-1,203%	-7,601%
NN (L) Global High Dividend X CAP (EUR)	15/11/18	558.668.138,04	60.064,13	404,73	412,8246	404,7300	0,062%	-1,003%
NN (L) Industrials X CAP (EUR)	15/11/18	63.130.195,65	6.140,99	573,31	584,7762	573,3100	0,650%	-3,978%
NN (L) European High Dividend X CAP (EUR)	15/11/18	281.172.206,97	25.184,64	358,41	365,5782	358,4100	-0,800%	-6,993%
NN (L) Euro Income X CAP (EUR)	15/11/18	61.487.373,20	1.111,65	1.179,83	1.203,4266	1.179,8300	-0,517%	-11,292%
NN (L) Prestige & Luxe X CAP (EUR)	15/11/18	107.458.635,28	54.132,48	787,11	802,8522	787,1100	-0,226%	0,980%
NN (L) Information Technology X CAP (EUR)	15/11/18	219.355.878,47	3.966,35	4.392,49	4.480,3398	4.392,4900	1,894%	8,632%
NN (L) Alternative Beta X CAP (EUR)	15/11/18	301.149.756,10	6.235,45	366,87	374,2074	366,8700	0,199%	4,480%
NN (L) Global Real Estate X CAP (EUR)	15/11/18	401.792.566,98	1.902,02	1.343,53	1.370,4006	1.343,5300	-0,838%	2,316%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/18	316.723.937,73	146.561,29	402,96	411,0192	402,9600	0,394%	-2,514%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/18	98.640.058,66	10.809,60	208,23	210,3123	208,2300	-0,139%	-8,151%
NN (L) US Factor Credit X CAP (USD)	15/11/18	43.835.976,98	5.660,17	1.121,75	1.132,9675	1.121,7500	-0,188%	-3,712%
NN (L) Global Bond Opportunities X CAP (EUR)	15/11/18	98.640.058,66	1.753,16	826,50	834,7650	826,5000	-0,162%	-3,487%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/18	331.870.896,66	17.244,75	1.775,83	1.793,5883	1.775,8300	-0,079%	-3,709%
NN (L) Euro Fixed Income X CAP (EUR)	15/11/18	1.177.144.214,14	31.467,41	528,33	533,6133	528,3300	0,061%	-2,450%
NN (L) US Credit X CAP (USD)	15/11/18	1.404.728.815,79	32.309,59	1.259,45	1.272,0445	1.259,4500	-0,363%	-4,941%
NN (L) Global High Yield X CAP (EUR)	15/11/18	2.292.384.451,98	21.892,68	481,03	485,8403	481,0300	-0,433%	-3,258%
NN (L) Euromix Bond X CAP (EUR)	15/11/18	419.502.550,93	34.157,57	169,00	170,6900	169,0000	0,219%	-0,077%
NN (L) Euro Credit X CAP (EUR)	15/11/18	556.256.549,58	19.679,60	171,62	173,3362	171,6200	-0,029%	-1,594%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	15/11/18	4.164.831.724,68	5.983,73	4.574,94	4.620,6894	4.574,9400	-0,331%	-9,845%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/18	193.415.297,54	211.219,30	47,88	48,3588	47,8800	0,356%	-7,425%
NN (L) Global Inflation Linked Bond X CAP (EUR)	15/11/18	156.089.445,07	9.949,51	298,86	301,8486	298,8600	0,346%	-3,441%
NN (L) Euro Liquidity X CAP (EUR)	15/11/18	69.965.312,98	30.147,30	253,96	253,9600	253,9600	0,000%	-0,404%
NN (L) Alternative Beta X CAP (USD)	15/11/18	301.149.756,10	1.008,64	283,93	288,1890	283,9300	0,297%	-1,516%
NN (L) Commodity Enhanced X CAP (USD)	15/11/18	254.289.811,02	1.216,64	134,02	136,0303	134,0200	-0,630%	-7,655%
NN (L) Emerging Europe Equity X CAP (USD)	15/11/18	47.654.834,30	15.285,87	78,52	79,6978	78,5200	0,680%	-7,384%
NN (L) Global High Dividend X CAP (USD)	15/11/18	558.668.138,04	6.905,43	450,76	457,5214	450,7600	0,160%	-6,675%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/11/18	316.723.937,73	23.546,00	346,18	351,3727	346,1800	0,493%	-8,102%
NN (L) US Growth Equity X CAP (USD)	15/11/18	102.818.609,75	8.083,61	112,84	114,5326	112,8400	1,138%	3,876%
NN (L) US High Dividend X CAP (USD)	15/11/18	321.285.421,43	25.239,70	496,43	503,8765	496,4300	1,005%	-0,137%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/18	4.164.831.724,68	102.909,26	326,70	331,6005	326,7000	-0,305%	-7,277%
NN (L) Global High Yield X CAP (USD)	15/11/18	2.292.384.451,98	18.102,00	366,28	371,7742	366,2800	-0,457%	-3,200%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/18	972.754.749,49	20.448,34	1.272,58	1.291,6687	1.272,5800	0,252%	-1,963%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/18	669.969.449,30	75.135,26	541,34	549,4601	541,3400	0,189%	-2,517%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/18	294.947.097,75	13.540,34	722,90	733,7435	722,9000	0,315%	-1,271%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/11/18	331.512.758,03	6.469,73	607,92	617,0388	607,9200	-0,463%	-5,348%
NN (L) Absolute Return Bond X CAP (EUR)	15/11/18	60.029.026,28	2.805,47	253,75	256,2875	253,7500	-0,142%	-2,201%
NN (L) First Class Protection P CAP (EUR)	15/11/18	82.521.526,94	1.013.341,09	30,53	30,6827	30,5300	-0,065%	-3,366%
NN (L) First Class Multi Asset X CAP (EUR)	15/11/18	987.307.571,21	66.556,13	277,07	281,2261	277,0700	0,395%	-3,017%
NN (L) European Sustainable Equity X Cap (EUR)	15/11/18	321.457.553,55	20.833,91	341,29	348,1158	341,2900	-1,418%	-7,059%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/18	39.757.686,90	6.044.798,90	6,5772	6,7087	6,5772	0,000%	-4,340%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/18	357.237,60	40.000,00	8,9309	8,9309	8,9309	-0,203%	-10,691%
3K A/K ΜΙΚΤΟ	15/11/18	6.881.523,23	2.022.057,98	3,4032	3,4542	3,4032	-0,369%	-3,935%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	15/11/18	3.203.040,12	610.428,31	5,2472	5,2472	5,2472	0,000%	-0,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/18	3.486.856,36	457.852,40	7,6157	7,7680	7,3872	-0,149%	5,530%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/18	3.598.264,18	260.303,24	13,8234	13,8234	13,8234	-0,095%	6,844%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/18	4.001.444,97	491.937,57	8,1341	8,1341	8,1341	-0,355%	-11,991%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/18	5.025.090,24	445.389,10	11,2825	11,2825	11,2825	-0,330%	-2,368%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/11/18	315.157,45	55.508,60	5,6776	5,7344	5,6776	-0,334%	-3,096%

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**