

**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)	16/11/18	252.222.214,66	7.253,42	1.093,69	1.115,5638	1.093,6900	-0,048%	-0,221%
NN (L) Telecom X CAP (USD)	16/11/18	48.174.566,20	1.040,63	842,13	858,9726	842,1300	0,953%	-6,045%
NN (L) Health Care X CAP (USD)	16/11/18	337.262.738,45	6.146,13	1.909,85	1.948,0470	1.909,8500	0,923%	9,148%
NN (L) Food & Beverages X CAP (USD)	16/11/18	269.446.214,05	19.075,32	1.981,81	2.021,4462	1.981,8100	0,597%	-4,933%
NN (L) Consumer Goods X CAP (USD)	16/11/18	68.851.235,30	949,04	1.617,16	1.649,5032	1.617,1600	-0,320%	-5,718%
NN (L) Banking & Insurance X CAP (USD)	16/11/18	95.556.407,55	18.462,75	654,61	667,7022	654,6100	-0,153%	-12,664%
NN (L) Energy X CAP (USD)	16/11/18	98.941.452,43	23.180,61	1.055,50	1.076,6100	1.055,5000	0,600%	-6,123%
NN (L) Materials X CAP (USD)	16/11/18	63.608.138,39	22.644,53	925,76	944,2752	925,7600	1,030%	-14,938%
NN (L) Information Technology X CAP (USD)	16/11/18	219.120.487,42	6.951,18	1.439,70	1.468,4940	1.439,7000	-0,487%	1,907%
NN (L) Utilities X CAP (USD)	16/11/18	14.982.674,11	3.488,31	793,50	809,3700	793,5000	0,326%	1,584%
NN (L) Greater China Equity X CAP (USD)	16/11/18	151.719.723,97	27.017,32	1.025,69	1.046,2038	1.025,6900	0,040%	-12,178%
NN (L) Global Sustainable Equity X CAP (EUR)	16/11/18	1.605.213.987,38	28.973,07	288,20	293,9640	288,2000	-0,628%	-0,059%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/11/18	398.434.350,85	37.671,09	53,94	55,0188	53,9400	0,391%	-10,681%
NN (L) Latin America Equity X CAP (USD)	16/11/18	85.482.786,22	6.151,05	1.624,79	1.657,2858	1.624,7900	3,355%	-7,018%
NN (L) Asia Income X CAP (USD)	16/11/18	233.964.455,02	9.374,80	990,94	1.010,7588	990,9400	-0,033%	-10,653%
NN (L) Emerging Europe Equity X CAP (EUR)	16/11/18	47.173.703,59	316.187,85	56,26	57,3852	56,2600	-1,020%	-2,748%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/11/18	776.624.132,45	36.685,15	125,43	127,9386	125,4300	0,264%	1,161%
NN (L) Japan Equity X CAP (JPY)	16/11/18	33.070.968.003,00	207.269,23	4.454,00	4.543,0800	4.454,0000	-0,956%	-11,222%
NN (L) Euro Equity X CAP (EUR)	16/11/18	385.766.933,44	7.319,59	134,77	137,4654	134,7700	0,015%	-11,306%
NN (L) European Equity X CAP (EUR)	16/11/18	176.823.767,86	93.161,58	54,08	55,1616	54,0800	-0,258%	-7,839%
NN (L) Global High Dividend X CAP (EUR)	16/11/18	555.215.007,20	60.053,08	402,96	411,0192	402,9600	-0,437%	-1,436%
NN (L) Industrials X CAP (EUR)	16/11/18	62.840.205,69	6.141,09	570,78	582,1956	570,7800	-0,441%	-4,402%
NN (L) European High Dividend X CAP (EUR)	16/11/18	277.810.574,08	25.153,67	357,34	364,4868	357,3400	-0,299%	-7,271%
NN (L) Euro Income X CAP (EUR)	16/11/18	61.522.199,79	1.111,65	1.180,82	1.204,4364	1.180,8200	0,084%	-11,218%
NN (L) Prestige & Luxe X CAP (EUR)	16/11/18	107.323.716,77	54.241,06	785,12	800,8224	785,1200	-0,253%	0,725%
NN (L) Information Technology X CAP (EUR)	16/11/18	219.120.487,42	3.966,29	4.342,11	4.428,9522	4.342,1100	-1,147%	7,386%
NN (L) Alternative Beta X CAP (EUR)	16/11/18	304.257.154,85	6.234,48	365,27	372,5754	365,2700	-0,436%	4,024%
NN (L) Global Real Estate X CAP (EUR)	16/11/18	403.437.720,23	1.902,04	1.347,01	1.373,9502	1.347,0100	0,259%	2,581%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/11/18	315.794.229,74	146.483,83	402,03	410,0766	402,0300	-0,231%	-2,739%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/18	98.399.797,55	10.809,47	208,18	210,2618	208,1800	-0,024%	-8,173%
NN (L) US Factor Credit X CAP (USD)	16/11/18	43.947.107,98	5.660,17	1.124,08	1.135,3208	1.124,0800	0,208%	-3,512%
NN (L) Global Bond Opportunities X CAP (EUR)	16/11/18	98.399.797,55	1.752,87	823,20	831,4320	823,2000	-0,399%	-3,872%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/11/18	332.650.518,82	17.244,96	1.776,25	1.794,0125	1.776,2500	0,024%	-3,886%
NN (L) Euro Fixed Income X CAP (EUR)	16/11/18	1.176.112.966,19	31.142,26	527,99	533,2699	527,9900	-0,064%	-2,513%
NN (L) US Credit X CAP (USD)	16/11/18	1.400.830.151,05	32.313,43	1.262,71	1.275,3371	1.262,7100	0,259%	-4,895%
NN (L) Global High Yield X CAP (EUR)	16/11/18	2.281.090.488,60	21.679,48	479,98	484,7798	479,9800	-0,218%	-3,469%
NN (L) Euromix Bond X CAP (EUR)	16/11/18	419.215.067,04	34.157,50	168,91	170,5991	168,9100	-0,053%	-0,130%
NN (L) Euro Credit X CAP (EUR)	16/11/18	555.042.253,98	19.679,52	171,28	172,9928	171,2800	-0,198%	-1,789%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	16/11/18	4.170.566.517,53	5.986,08	4.578,14	4.623,9214	4.578,1400	0,070%	-9,582%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/11/18	194.625.729,83	212.231,71	48,06	48,5406	48,0600	0,376%	-7,077%
NN (L) Global Inflation Linked Bond X CAP (EUR)	16/11/18	156.112.649,47	9.763,73	299,06	302,0506	299,0600	0,067%	-3,376%
NN (L) Euro Liquidity X CAP (EUR)	16/11/18	70.057.466,21	30.147,30	253,95	253,9500	253,9500	-0,004%	-0,408%
NN (L) Alternative Beta X CAP (USD)	16/11/18	304.257.154,85	1.008,64	284,58	288,8487	284,5800	0,229%	-1,290%
NN (L) Commodity Enhanced X CAP (USD)	16/11/18	256.908.439,72	1.218,88	134,83	136,8525	134,8300	0,604%	-7,097%
NN (L) Emerging Europe Equity X CAP (USD)	16/11/18	47.173.703,59	15.324,10	78,24	79,4136	78,2400	-0,357%	-7,714%
NN (L) Global High Dividend X CAP (USD)	16/11/18	555.215.007,20	6.905,43	451,77	458,5466	451,7700	0,224%	-6,466%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/11/18	315.794.229,74	23.546,37	347,68	352,8952	347,6800	0,433%	-7,704%
NN (L) US Growth Equity X CAP (USD)	16/11/18	102.948.504,68	8.083,61	112,98	114,6747	112,9800	0,124%	4,004%
NN (L) US High Dividend X CAP (USD)	16/11/18	324.156.002,40	25.245,85	497,54	505,0031	497,5400	0,224%	0,086%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/11/18	4.170.566.517,53	102.690,12	326,94	331,8441	326,9400	0,073%	-7,209%
NN (L) Global High Yield X CAP (USD)	16/11/18	2.281.090.488,60	18.102,44	366,17	371,6626	366,1700	-0,030%	-3,229%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/11/18	970.779.018,13	20.431,43	1.269,63	1.288,6745	1.269,6300	-0,232%	-2,190%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/11/18	668.855.214,28	75.106,07	540,46	548,5669	540,4600	-0,163%	-2,676%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/11/18	293.996.444,53	13.547,52	720,60	731,4090	720,6000	-0,318%	-1,586%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	16/11/18	331.678.045,68	6.469,84	607,66	616,7749	607,6600	-0,043%	-5,389%
NN (L) Absolute Return Bond X CAP (EUR)	16/11/18	59.967.120,18	2.805,60	253,55	256,0855	253,5500	-0,079%	-2,278%
NN (L) First Class Protection P CAP (EUR)	16/11/18	82.178.120,03	1.012.797,48	30,51	30,6626	30,5100	-0,066%	-3,449%
NN (L) First Class Multi Asset X CAP (EUR)	16/11/18	985.891.147,64	66.303,24	276,86	281,0129	276,8600	-0,076%	-3,091%
NN (L) European Sustainable Equity X CAP (EUR)	16/11/18	321.041.952,48	20.835,89	340,85	347,6670	340,8500	-0,129%	-7,178%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	16/11/18	39.444.114,02	6.043.635,97	6,5266	6,6571	6,5266	-0,769%	-5,076%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/18	354.497,10	40.000,00	8,8624	8,8624	8,8624	-0,767%	-11,376%
3K A/K ΜΙΚΤΟ	16/11/18	6.871.611,56	2.021.728,72	3,3989	3,4499	3,3989	-0,126%	-4,056%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/11/18	3.202.994,10	610.421,35	5,2472	5,2472	5,2472	0,000%	-0,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	16/11/18	3.467.278,48	458.045,50	7,5697	7,7211	7,3426	-0,604%	4,893%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/18	3.577.513,63	260.303,24	13,7436	13,7436	13,7436	-0,577%	6,227%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/18	3.982.715,40	493.519,38	8,0700	8,0700	8,0700	-0,788%	-12,684%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	16/11/18	5.033.955,10	445.786,12	11,2923	11,2923	11,2923	0,087%	-2,284%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/11/18	315.422,22	55.508,60	5,6824	5,7392	5,6824	0,085%	-3,014%

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**