

**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)	19/11/18	248.870.122,88	7.250,52	1.079,60	1.101,1920	1.079,6000	-1,288%	-1,506%
NN (L) Telecom X CAP (USD)	19/11/18	48.499.517,10	1.040,63	846,36	863,2872	846,3600	0,502%	-5,573%
NN (L) Health Care X CAP (USD)	19/11/18	333.369.620,19	6.205,14	1.896,87	1.934,8074	1.896,8700	-0,680%	8,406%
NN (L) Food & Beverages X CAP (USD)	19/11/18	272.833.275,92	19.079,02	1.974,92	2.014,4184	1.974,9200	-0,348%	-5,263%
NN (L) Consumer Goods X CAP (USD)	19/11/18	67.704.201,32	949,35	1.591,57	1.623,4014	1.591,5700	-1,582%	-7,210%
NN (L) Banking & Insurance X CAP (USD)	19/11/18	95.260.995,22	18.472,90	652,46	665,5092	652,4600	-0,328%	-12,951%
NN (L) Energy X CAP (USD)	19/11/18	98.357.778,59	23.328,72	1.046,92	1.067,8584	1.046,9200	-0,813%	-6,886%
NN (L) Materials X CAP (USD)	19/11/18	62.978.560,45	22.605,66	917,81	936,1662	917,8100	-0,859%	-15,668%
NN (L) Information Technology X CAP (USD)	19/11/18	211.474.583,13	6.862,63	1.388,24	1.416,0048	1.388,2400	-3,574%	-1,736%
NN (L) Utilities X CAP (USD)	19/11/18	15.027.379,46	3.496,08	797,31	813,2562	797,3100	0,480%	2,071%
NN (L) Greater China Equity X CAP (USD)	19/11/18	150.050.507,78	27.026,04	1.023,04	1.043,5008	1.023,0400	-0,256%	-12,405%
NN (L) Global Sustainable Equity X CAP (EUR)	19/11/18	1.573.674.716,08	29.042,34	282,51	288,1602	282,5100	-1,974%	-2,032%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/11/18	395.706.917,73	37.617,09	53,88	54,9576	53,8800	-0,111%	-10,780%
NN (L) Latin America Equity X CAP (USD)	19/11/18	85.085.343,78	6.174,30	1.617,95	1.650,3090	1.617,9500	-0,421%	-7,410%
NN (L) Asia Income X CAP (USD)	19/11/18	231.599.090,16	9.378,36	988,73	1.008,5046	988,7300	-0,223%	-10,852%
NN (L) Emerging Europe Equity X CAP (EUR)	19/11/18	47.073.618,89	316.111,43	56,27	57,3954	56,2700	0,018%	-2,731%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/11/18	763.362.299,86	36.688,74	123,25	125,7150	123,2500	-1,738%	-0,597%
NN (L) Japan Equity X CAP (JPY)	19/11/18	33.047.314.733,00	207.573,22	4.457,00	4.546,1400	4.457,0000	0,067%	-11,162%
NN (L) Euro Equity X CAP (EUR)	19/11/18	382.538.304,26	7.321,03	133,64	136,3128	133,6400	-0,838%	-12,050%
NN (L) European Equity X CAP (EUR)	19/11/18	175.635.159,77	93.162,78	53,66	54,7332	53,6600	-0,777%	-8,555%
NN (L) Global High Dividend X CAP (EUR)	19/11/18	548.084.115,58	60.011,47	397,93	405,8886	397,9300	-1,248%	-2,666%
NN (L) Industrials X CAP (EUR)	19/11/18	61.885.376,40	6.141,67	562,43	573,6786	562,4300	-1,463%	-5,800%
NN (L) European High Dividend X CAP (EUR)	19/11/18	275.674.620,68	25.117,89	354,96	362,0592	354,9600	-0,666%	-7,889%
NN (L) Euro Income X CAP (EUR)	19/11/18	61.105.458,01	1.104,06	1.172,87	1.196,3274	1.172,8700	-0,673%	-11,816%
NN (L) Prestige & Luxe X CAP (EUR)	19/11/18	105.040.991,55	54.212,74	768,39	783,7578	768,3900	-2,131%	-1,421%
NN (L) Information Technology X CAP (EUR)	19/11/18	211.474.583,13	3.966,69	4.165,34	4.248,6468	4.165,3400	-0,071%	3,014%
NN (L) Alternative Beta X CAP (EUR)	19/11/18	304.688.334,79	6.224,31	362,05	369,2910	362,0500	-0,882%	3,107%
NN (L) Global Real Estate X CAP (EUR)	19/11/18	401.059.314,58	1.902,40	1.339,32	1.366,1064	1.339,3200	-0,571%	1,995%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/11/18	308.630.091,44	146.541,64	393,19	401,0538	393,1900	-2,199%	-4,877%
NN (L) Global Bond Opportunities X CAP (EUR)	19/11/18	98.152.473,75	10.772,04	207,97	210,0497	207,9700	-0,101%	-8,266%
NN (L) US Factor Credit X CAP (USD)	19/11/18	43.920.524,27	5.660,17	1.124,60	1.135,8460	1.124,6000	0,046%	-3,467%
NN (L) Global Bond Opportunities X CAP (EUR)	19/11/18	98.152.473,75	1.752,87	819,62	827,8162	819,6200	-0,435%	-4,290%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/11/18	332.567.736,84	17.252,31	1.775,05	1.792,8005	1.775,0500	-0,068%	-3,751%
NN (L) Euro Fixed Income X CAP (EUR)	19/11/18	1.174.632.721,16	31.138,97	527,38	532,6538	527,3800	-0,116%	-2,626%
NN (L) US Credit X CAP (USD)	19/11/18	1.402.910.775,42	32.316,91	1.261,78	1.274,3978	1.261,7800	-0,074%	-4,765%
NN (L) Global High Yield X CAP (EUR)	19/11/18	2.268.232.942,95	21.709,09	479,19	483,9819	479,1900	-0,165%	-3,628%
NN (L) Euromix Bond X CAP (EUR)	19/11/18	419.204.645,55	34.122,62	168,89	170,5789	168,8900	-0,012%	-0,142%
NN (L) Euro Credit X CAP (EUR)	19/11/18	554.062.617,19	19.679,50	171,00	172,7100	171,0000	-0,163%	-1,950%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	19/11/18	4.176.647.981,74	5.980,23	4.572,17	4.617,8917	4.572,1700	-0,130%	-9,700%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/11/18	195.896.224,90	212.231,71	48,23	48,7123	48,2300	0,354%	-6,748%
NN (L) Global Inflation Linked Bond X CAP (EUR)	19/11/18	155.887.770,23	9.763,73	298,63	301,6163	298,6300	-0,144%	-3,515%
NN (L) Euro Liquidity X CAP (EUR)	19/11/18	70.065.633,78	30.137,30	253,94	253,9400	253,9400	-0,004%	-0,412%
NN (L) Alternative Beta X CAP (USD)	19/11/18	304.688.334,79	1.008,64	283,53	287,7830	283,5300	-0,369%	-1,655%
NN (L) Commodity Enhanced X CAP (USD)	19/11/18	258.781.697,12	1.218,88	135,41	137,4412	135,4100	0,430%	-6,697%
NN (L) Emerging Europe Equity X CAP (USD)	19/11/18	47.073.618,89	15.360,64	78,66	79,8399	78,6600	0,537%	-7,219%
NN (L) Global High Dividend X CAP (USD)	19/11/18	548.084.115,58	6.913,58	448,44	455,1666	448,4400	-0,737%	-7,155%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/11/18	308.630.091,44	23.548,30	341,80	346,9270	341,8000	-1,691%	-9,265%
NN (L) US Growth Equity X CAP (USD)	19/11/18	100.232.542,82	8.080,83	109,99	111,6399	109,9900	-2,646%	1,252%
NN (L) US High Dividend X CAP (USD)	19/11/18	320.422.549,16	25.363,86	491,88	499,2582	491,8800	-1,138%	-1,052%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/11/18	4.176.647.981,74	102.746,52	326,53	331,4280	326,5300	-0,125%	-7,325%
NN (L) Global High Yield X CAP (USD)	19/11/18	2.268.232.942,95	18.109,65	366,10	371,5915	366,1000	-0,019%	-3,248%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/11/18	960.871.110,89	20.451,23	1.257,35	1.276,2103	1.257,3500	-0,967%	-3,136%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/11/18	665.094.830,03	75.033,15	537,25	545,3088	537,2500	-0,594%	-3,254%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/11/18	290.012.703,36	13.546,27	710,77	721,4316	710,7700	-1,364%	-2,928%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	19/11/18	330.328.007,72	6.466,06	604,34	613,4051	604,3400	-0,546%	-5,906%
NN (L) Absolute Return Bond X CAP (EUR)	19/11/18	59.864.943,20	2.800,59	253,36	255,8936	253,3600	-0,075%	-2,351%
NN (L) First Class Protection P CAP (EUR)	19/11/18	82.296.227,88	1.012.792,82	30,47	30,6224	30,4700	-0,131%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	19/11/18	980.549.178,43	66.152,95	275,65	279,7848	275,6500	-0,437%	-3,514%
NN (L) European Sustainable Equity X CAP (EUR)	19/11/18	317.869.134,73	20.838,99	337,40	344,1480	337,4000	-1,012%	-8,118%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/18	38.943.216,55	6.043.308,93	6,4440	6,5729	6,4440	-1,266%	-6,277%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/18	349.984,02	40.000,00	8,7496	8,7496	8,7496	-1,273%	-12,504%
3K A/K ΜΙΚΤΟ	19/11/18	6.805.537,65	2.018.545,21	3,3715	3,4221	3,3715	-0,806%	-4,830%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/11/18	3.203.073,00	610.419,26	5,2473	5,2473	5,2473	0,002%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/11/18	3.420.306,03	458.045,50	7,4672	7,6165	7,2432	-1,354%	3,473%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/18	3.529.017,75	260.303,24	13,5573	13,5573	13,5573	-1,356%	4,787%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/18	3.939.923,13	494.690,39	7,9644	7,9644	7,9644	-1,309%	-13,827%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/11/18	5.041.915,22	446.196,25	11,2998	11,2998	11,2998	0,066%	-2,219%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/11/18	315.095,70	55.418,60	5,6857	5,7426	5,6857	0,058%	-2,958%

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**