

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

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	20/11/18	245.062.301,68	7.251,23	1.062,48	1.083,7296	1.062,4800	-1,586%	-3,068%
NN (L) Telecom X CAP (USD)	20/11/18	47.730.299,92	1.040,63	834,71	851,4042	834,7100	-1,376%	-6,873%
NN (L) Health Care X CAP (USD)	20/11/18	329.396.765,15	6.225,52	1.877,87	1.915,4274	1.877,8700	-1,002%	7,320%
NN (L) Food & Beverages X CAP (USD)	20/11/18	269.960.728,38	19.085,04	1.955,95	1.995,0690	1.955,9500	-0,961%	-6,173%
NN (L) Consumer Goods X CAP (USD)	20/11/18	66.386.507,90	949,46	1.562,07	1.593,3114	1.562,0700	-1,854%	-8,929%
NN (L) Banking & Insurance X CAP (USD)	20/11/18	93.521.836,39	18.481,08	640,56	653,3712	640,5600	-1,824%	-14,538%
NN (L) Energy X CAP (USD)	20/11/18	95.601.750,39	23.381,13	1.017,39	1.037,7378	1.017,3900	-2,821%	-9,512%
NN (L) Materials X CAP (USD)	20/11/18	61.627.221,18	22.575,35	898,70	916,6740	898,7000	-2,082%	-17,424%
NN (L) Information Technology X CAP (USD)	20/11/18	208.250.506,95	6.879,75	1.368,99	1.396,3698	1.368,9900	-1,387%	-3,098%
NN (L) Utilities X CAP (USD)	20/11/18	14.994.671,55	3.509,35	793,85	809,7270	793,8500	-0,434%	1,628%
NN (L) Greater China Equity X CAP (USD)	20/11/18	146.086.979,50	26.961,02	998,26	1.018,2252	998,2600	-2,422%	-14,527%
NN (L) Global Sustainable Equity X CAP (EUR)	20/11/18	1.560.758.801,92	29.053,68	280,18	285,7836	280,1800	-0,825%	-2,840%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/11/18	391.956.318,08	37.629,74	53,20	54,2640	53,2000	-1,262%	-11,906%
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)	20/11/18	228.613.718,95	9.379,54	976,50	996,0300	976,5000	-1,237%	-11,955%
NN (L) Emerging Europe Equity X CAP (EUR)	20/11/18	46.220.929,18	316.197,48	55,25	56,3550	55,2500	-1,813%	-4,494%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/18	749.632.032,42	36.669,62	121,09	123,5118	121,0900	-1,753%	-2,339%
NN (L) Japan Equity X CAP (JPY)	20/11/18	32.819.053.071,00	207.581,36	4.427,00	4.515,5400	4.427,0000	-0,673%	-11,760%
NN (L) Euro Equity X CAP (EUR)	20/11/18	369.452.790,00	7.321,00	131,70	134,3340	131,7000	-1,452%	-13,327%
NN (L) European Equity X CAP (EUR)	20/11/18	173.870.092,75	93.154,84	53,12	54,1824	53,1200	-1,006%	-9,475%
NN (L) Global High Dividend X CAP (EUR)	20/11/18	542.058.239,40	59.983,70	393,31	401,1762	393,3100	-1,161%	-3,796%
NN (L) Industrials X CAP (EUR)	20/11/18	61.040.956,04	6.141,08	555,35	566,4570	555,3500	-1,259%	-6,986%
NN (L) European High Dividend X CAP (EUR)	20/11/18	273.454.567,49	24.856,87	352,28	359,3256	352,2800	-0,755%	-8,584%
NN (L) Euro Income X CAP (EUR)	20/11/18	60.328.438,40	1.104,06	1.158,02	1.181,1804	1.158,0200	-1,266%	-12,932%
NN (L) Prestige & Luxe X CAP (EUR)	20/11/18	103.597.705,32	54.186,06	757,97	773,1294	757,9700	-1,356%	-2,758%
NN (L) Information Technology X CAP (EUR)	20/11/18	208.250.506,95	3.957,38	4.122,70	4.205,1540	4.122,7000	-1,024%	1,959%
NN (L) Alternative Beta X CAP (EUR)	20/11/18	301.469.126,14	6.224,31	360,60	367,8120	360,6000	-0,400%	2,694%
NN (L) Global Real Estate X CAP (EUR)	20/11/18	398.763.404,82	1.904,03	1.333,79	1.360,4658	1.333,7900	-0,413%	1,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/18	305.295.173,57	146.584,67	389,32	397,1064	389,3200	-0,984%	-5,813%
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/18	98.054.848,74	10.733,61	207,90	209,9790	207,9000	-0,034%	-8,297%
NN (L) US Factor Credit X CAP (USD)	20/11/18	43.879.415,12	5.657,28	1.123,46	1.134,6946	1.123,4600	-0,101%	-3,565%
NN (L) Global Bond Opportunities X CAP (EUR)	20/11/18	98.054.848,74	1.748,63	821,25	829,4625	821,2500	0,199%	-4,100%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/18	331.414.375,97	17.268,64	1.771,48	1.789,1948	1.771,4800	-0,201%	-3,945%
NN (L) Euro Fixed Income X CAP (EUR)	20/11/18	1.182.093.201,98	31.119,92	527,80	533,0780	527,8000	-0,800%	-2,548%
NN (L) US Credit X CAP (USD)	20/11/18	1.395.853.930,42	32.266,14	1.258,98	1.271,5698	1.258,9800	-0,222%	-4,976%
NN (L) Global High Yield X CAP (EUR)	20/11/18	2.259.324.059,23	21.706,23	477,24	482,0124	477,2400	-0,407%	-4,020%
NN (L) Euromix Bond X CAP (EUR)	20/11/18	425.822.950,36	34.122,62	169,02	170,7102	169,0200	0,077%	-0,065%
NN (L) Euro Credit X CAP (EUR)	20/11/18	553.067.756,63	19.594,65	170,67	172,3767	170,6700	-0,193%	-2,139%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	20/11/18	4.130.288.244,95	5.973,54	4.533,43	4.578,7643	4.533,4300	-0,847%	-10,465%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/18	229.083.227,56	212.328,36	48,13	48,6113	48,1300	-0,207%	-6,941%
NN (L) Global Inflation Linked Bond X CAP (EUR)	20/11/18	155.396.988,62	9.763,73	297,74	300,7174	297,7400	-0,298%	-3,803%
NN (L) Euro Liquidity X CAP (EUR)	20/11/18	69.032.709,79	30.129,34	253,94	253,9400	253,9400	0,000%	-0,412%
NN (L) Alternative Beta X CAP (USD)	20/11/18	301.469.126,14	1.008,64	281,36	285,5804	281,3600	-0,765%	-2,407%
NN (L) Commodity Enhanced X CAP (USD)	20/11/18	253.067.045,91	1.218,88	132,69	134,6804	132,6900	-2,009%	-8,572%
NN (L) Emerging Europe Equity X CAP (USD)	20/11/18	46.220.929,18	15.388,45	76,95	78,1043	76,9500	-2,174%	-9,236%
NN (L) Global High Dividend X CAP (USD)	20/11/18	542.058.239,40	6.916,80	441,61	448,2342	441,6100	-1,523%	-8,569%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/11/18	305.295.173,57	23.545,39	337,19	342,2479	337,1900	-1,349%	-10,488%
NN (L) US Growth Equity X CAP (USD)	20/11/18	98.544.018,78	8.080,83	108,14	109,7621	108,1400	-1,682%	-0,451%
NN (L) US High Dividend X CAP (USD)	20/11/18	314.469.675,90	25.405,61	483,18	490,4277	483,1800	-1,769%	-2,802%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/11/18	4.130.288.244,95	101.338,59	323,82	328,6773	323,8200	-0,830%	-8,094%
NN (L) Global High Yield X CAP (USD)	20/11/18	2.259.324.059,23	18.112,84	364,25	369,7138	364,2500	-0,505%	-3,737%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/18	955.238.613,29	20.452,68	1.249,65	1.268,3948	1.249,6500	-0,612%	-3,729%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/18	663.263.736,57	75.090,71	535,60	543,6340	535,6000	-0,307%	-3,551%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/18	287.376.577,99	13.553,08	704,16	714,7224	704,1600	-0,930%	-3,831%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/11/18	328.731.873,30	6.466,55	601,09	610,1064	601,0900	-0,538%	-6,412%
NN (L) Absolute Return Bond X CAP (EUR)	20/11/18	59.731.977,90	2.800,99	252,85	255,3785	252,8500	-0,201%	-2,548%
NN (L) First Class Protection P CAP (EUR)	20/11/18	82.096.538,97	1.012.731,64	30,40	30,5520	30,4000	-0,203%	-3,797%
NN (L) First Class Multi Asset X CAP (EUR)	20/11/18	977.310.313,08	66.014,12	274,58	278,6987	274,5800	-0,388%	-3,889%
NN (L) European Sustainable Equity X Cap (EUR)	20/11/18	314.476.568,65	20.839,71	333,86	340,5372	333,8600	-1,049%	-9,082%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/18	38.065.163,66	6.042.692,05	6,2994	6,4254	6,2994	-2,244%	-8,380%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/18	342.006,22	40.000,00	8,5502	8,5502	8,5502	-2,279%	-14,498%
3K A/K ΜΙΚΤΟ	20/11/18	6.692.845,61	2.018.549,20	3,3157	3,3654	3,3157	-1,655%	-6,405%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/11/18	3.199.134,08	609.675,50	5,2473	5,2473	5,2473	0,000%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/11/18	3.356.408,06	458.256,33	7,3243	7,4708	7,1046	-1,914%	1,492%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/18	3.459.353,95	260.303,24	13,2897	13,2897	13,2897	-1,974%	2,719%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/18	3.824.827,47	495.575,30	7,7180	7,7180	7,7180	-3,094%	-16,493%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/18	5.008.145,69	446.579,22	11,2145	11,2145	11,2145	-0,755%	-2,957%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/11/18	312.707,30	55.418,60	5,6426	5,6990	5,6426	-0,758%	-3,693%

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**