

**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)	22/11/18	247.639.661,74	7.395,55	1.073,62	1.095,0924	1.073,6200	-0,394%	-2,052%
NN (L) Telecom X CAP (USD)	22/11/18	47.792.960,04	995,19	837,43	854,1786	837,4300	-0,334%	-6,569%
NN (L) Health Care X CAP (USD)	21/11/18	328.969.417,47	6.247,64	1.872,31	1.909,7562	1.872,3100	-0,296%	7,003%
NN (L) Food & Beverages X CAP (USD)	22/11/18	268.592.058,93	19.031,66	1.953,17	1.992,2334	1.953,1700	-0,135%	-6,307%
NN (L) Consumer Goods X CAP (USD)	21/11/18	67.021.049,94	949,48	1.577,09	1.608,6318	1.577,0900	0,962%	-8,054%
NN (L) Banking & Insurance X CAP (USD)	22/11/18	93.699.378,31	18.402,30	643,17	656,0334	643,1700	-0,104%	-14,190%
NN (L) Energy X CAP (USD)	21/11/18	97.500.585,29	23.713,89	1.035,05	1.055,7510	1.035,0500	1,736%	-7,942%
NN (L) Materials X CAP (USD)	22/11/18	61.791.652,52	22.586,22	902,01	920,0502	902,0100	-0,461%	-17,120%
NN (L) Information Technology X CAP (USD)	21/11/18	209.640.304,94	6.902,28	1.379,17	1.406,7534	1.379,1700	0,744%	-2,378%
NN (L) Utilities X CAP (USD)	21/11/18	14.928.975,87	3.546,49	787,84	803,5968	787,8400	-0,757%	0,859%
NN (L) Greater China Equity X CAP (USD)	22/11/18	149.765.579,60	26.946,58	1.014,63	1.034,9226	1.014,6300	-0,384%	-13,125%
NN (L) Global Sustainable Equity X CAP (EUR)	21/11/18	1.574.920.106,74	29.009,78	283,11	288,7722	283,1100	1,046%	-1,824%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/11/18	392.445.711,07	37.594,68	53,28	54,3456	53,2800	0,282%	-11,773%
NN (L) Latin America Equity X CAP (USD)	22/11/18	82.553.653,25	6.432,21	1.586,99	1.618,7298	1.586,9900	-0,311%	-9,181%
NN (L) Asia Income X CAP (USD)	22/11/18	234.723.805,01	12.771,69	979,96	999,5592	979,9600	-0,452%	-11,643%
NN (L) Emerging Europe Equity X CAP (EUR)	22/11/18	47.042.846,97	315.992,91	56,20	57,3240	56,2000	0,036%	-2,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/11/18	751.031.714,54	36.631,58	121,59	124,0218	121,5900	0,413%	-1,936%
NN (L) Japan Equity X CAP (JPY)	22/11/18	32.877.675.537,01	207.601,54	4.446,00	4.534,9200	4.446,0000	0,634%	-11,381%
NN (L) Euro Equity X CAP (EUR)	22/11/18	370.995.358,26	7.321,23	132,25	134,8950	132,2500	-0,668%	-12,965%
NN (L) European Equity X CAP (EUR)	22/11/18	171.778.503,53	93.154,26	53,41	54,4782	53,4100	-0,633%	-8,981%
NN (L) Global High Dividend X CAP (EUR)	21/11/18	546.033.557,80	59.986,96	395,98	403,8996	395,9800	0,679%	-3,143%
NN (L) Industrials X CAP (EUR)	21/11/18	59.726.209,57	6.141,03	559,81	571,0062	559,8100	0,803%	-6,239%
NN (L) European High Dividend X CAP (EUR)	22/11/18	274.257.062,84	24.850,26	353,56	360,6312	353,5600	-0,858%	-8,252%
NN (L) Euro Income X CAP (EUR)	22/11/18	60.489.222,13	1.104,06	1.162,47	1.185,7194	1.162,4700	-0,534%	-12,598%
NN (L) Prestige & Luxe X CAP (EUR)	22/11/18	104.962.787,41	54.206,94	769,04	784,4208	769,0400	0,193%	-1,338%
NN (L) Information Technology X CAP (EUR)	21/11/18	209.640.304,94	3.956,08	4.159,75	4.242,9450	4.159,7500	0,000%	2,876%
NN (L) Alternative Beta X CAP (EUR)	22/11/18	302.238.157,78	6.266,70	361,78	369,0156	361,7800	-0,163%	3,030%
NN (L) Global Real Estate X CAP (EUR)	21/11/18	400.284.496,55	1.904,04	1.339,30	1.366,0860	1.339,3000	0,413%	1,994%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/11/18	306.167.887,44	146.490,77	394,53	402,4206	394,5300	-0,233%	-4,553%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/18	98.273.440,84	10.651,92	208,38	210,4638	208,3800	0,077%	-8,085%
NN (L) US Factor Credit X CAP (USD)	22/11/18	43.868.242,44	5.655,88	1.123,47	1.134,7047	1.123,4700	0,010%	-3,564%
NN (L) Global Bond Opportunities X CAP (EUR)	22/11/18	98.273.440,84	1.748,60	823,25	831,4825	823,2500	0,044%	-3,866%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/11/18	332.985.796,88	17.273,90	1.770,09	1.787,7909	1.770,0900	-0,003%	-4,020%
NN (L) Euro Fixed Income X CAP (EUR)	22/11/18	1.180.056.470,51	31.112,47	528,82	534,1082	528,8200	0,153%	-2,360%
NN (L) US Credit X CAP (USD)	22/11/18	1.389.634.850,05	32.280,66	1.261,45	1.274,0645	1.261,4500	0,009%	-4,790%
NN (L) Global High Yield X CAP (EUR)	22/11/18	2.269.452.847,83	21.723,19	478,61	483,3961	478,6100	0,029%	-3,745%
NN (L) Euromix Bond X CAP (EUR)	22/11/18	430.954.134,27	34.100,32	168,75	170,4375	168,7500	-0,012%	-0,225%
NN (L) Euro Credit X CAP (EUR)	22/11/18	551.598.035,37	19.594,30	170,71	172,4171	170,7100	0,053%	-2,116%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	22/11/18	4.127.096.243,19	5.953,55	4.541,09	4.586,5009	4.541,0900	0,008%	-10,314%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/11/18	258.391.021,65	211.283,48	48,13	48,6113	48,1300	0,104%	-6,941%
NN (L) Global Inflation Linked Bond X CAP (EUR)	22/11/18	155.079.908,03	9.680,04	297,19	300,1619	297,1900	-0,198%	-3,980%
NN (L) Euro Liquidity X CAP (EUR)	22/11/18	69.004.188,36	30.129,34	253,93	253,9300	253,9300	0,000%	-0,416%
NN (L) Alternative Beta X CAP (USD)	22/11/18	302.238.157,78	1.068,59	282,16	286,3924	282,1600	-0,050%	-2,130%
NN (L) Commodity Enhanced X CAP (USD)	21/11/18	254.419.161,89	1.218,88	133,54	135,5431	133,5400	0,641%	-7,986%
NN (L) Emerging Europe Equity X CAP (USD)	22/11/18	47.042.846,97	15.819,71	78,25	79,4238	78,2500	0,166%	-7,702%
NN (L) Global High Dividend X CAP (USD)	21/11/18	546.033.557,80	6.917,45	443,93	450,5890	443,9300	0,000%	-8,089%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/11/18	306.167.887,44	23.546,66	341,57	346,6936	341,5700	-0,120%	-9,326%
NN (L) US Growth Equity X CAP (USD)	21/11/18	97.050.467,00	8.080,83	108,86	110,4929	108,8600	0,666%	0,212%
NN (L) US High Dividend X CAP (USD)	21/11/18	313.614.678,48	25.391,95	485,36	492,6404	485,3600	0,451%	-2,364%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/11/18	4.127.096.243,19	101.388,09	324,45	329,3168	324,4500	0,006%	-7,916%
NN (L) Global High Yield X CAP (USD)	22/11/18	2.269.452.847,83	18.108,17	365,38	370,8607	365,3800	0,088%	-3,438%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/11/18	960.076.583,75	20.393,93	1.255,14	1.273,9671	1.255,1400	0,053%	-3,306%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/11/18	665.247.937,75	74.994,92	537,10	545,1565	537,1000	0,075%	-3,281%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/11/18	288.999.868,98	13.541,14	708,09	718,7114	708,0900	0,558%	-3,294%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/11/18	332.466.406,01	6.467,63	603,45	612,5018	603,4500	-0,157%	-6,044%
NN (L) Absolute Return Bond X CAP (EUR)	22/11/18	59.602.930,90	2.801,26	253,12	255,6512	253,1200	0,047%	-2,444%
NN (L) First Class Protection P CAP (EUR)	22/11/18	81.647.316,09	1.012.537,09	30,41	30,5621	30,4100	-0,131%	-3,766%
NN (L) First Class Multi Asset X CAP (EUR)	22/11/18	976.357.413,16	65.479,16	274,99	279,1149	274,9900	0,080%	-3,745%
NN (L) European Sustainable Equity X Cap (EUR)	22/11/18	312.651.533,93	20.826,24	335,93	342,6486	335,9300	-0,506%	-8,518%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/18	38.038.070,95	6.039.199,10	6.2985	6.4245	6.2985	0,029%	-8,393%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/18	341.836,49	40.000,00	8,5459	8,5459	8,5459	0,047%	-14,541%
3K A/K ΜΙΚΤΟ	22/11/18	6.689.824,16	2.011.536,64	3,3257	3,3756	3,3257	0,226%	-6,123%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/11/18	3.190.840,29	608.092,48	5,2473	5,2473	5,2473	-0,002%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/11/18	3.353.969,93	458.614,60	7,3133	7,4596	7,0939	-0,138%	1,340%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/18	3.451.444,27	260.303,24	13,2593	13,2593	13,2593	-0,222%	2,484%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/18	3.858.410,88	497.224,54	7,7599	7,7599	7,7599	-0,073%	-16,039%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/11/18	5.044.702,51	446.987,57	11,2860	11,2860	11,2860	0,397%	-2,338%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/11/18	314.690,54	55.418,60	5,6784	5,7352	5,6784	0,394%	-3,082%

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**