

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	26/11/18	251.555.579,72	7.398,10	1.091,57	1.113,4014	1.091,5700	0,717%	-0,414%
NN (L) Telecom X CAP (USD)	26/11/18	48.285.581,59	969,66	849,42	866,4084	849,4200	1,488%	-5,231%
NN (L) Health Care X CAP (USD)	26/11/18	331.489.949,00	6.461,31	1.888,51	1.926,2802	1.888,5100	0,564%	7,928%
NN (L) Food & Beverages X CAP (USD)	26/11/18	268.174.506,97	19.026,42	1.954,72	1.993,8144	1.954,7200	-0,031%	-6,232%
NN (L) Consumer Goods X CAP (USD)	26/11/18	67.758.687,68	917,81	1.599,23	1.631,2146	1.599,2300	1,266%	-6,763%
NN (L) Banking & Insurance X CAP (USD)	26/11/18	94.878.300,12	18.374,39	652,07	665,1114	652,0700	1,668%	-13,003%
NN (L) Energy X CAP (USD)	26/11/18	95.116.785,24	23.987,02	1.015,82	1.036,1364	1.015,8200	1,676%	-9,652%
NN (L) Materials X CAP (USD)	26/11/18	61.205.834,31	22.579,67	896,56	914,4912	896,5600	0,395%	-17,621%
NN (L) Information Technology X CAP (USD)	26/11/18	211.602.935,25	6.897,91	1.396,34	1.424,2668	1.396,3400	2,055%	-1,162%
NN (L) Utilities X CAP (USD)	26/11/18	15.160.093,87	3.501,13	792,52	808,3704	792,5200	0,728%	1,458%
NN (L) Greater China Equity X CAP (USD)	26/11/18	150.463.904,26	26.928,29	1.029,48	1.050,0696	1.029,4800	2,061%	-11,854%
NN (L) Global Sustainable Equity X CAP (EUR)	26/11/18	1.607.039.484,31	29.008,63	288,77	294,5454	288,7700	1,569%	0,139%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/11/18	393.190.171,52	37.581,88	53,31	54,3762	53,3100	0,661%	-11,724%
NN (L) Latin America Equity X CAP (USD)	26/11/18	76.469.280,80	6.202,82	1.522,93	1.553,3886	1.522,9300	-2,897%	-12,847%
NN (L) Asia Income X CAP (USD)	26/11/18	234.749.808,82	12.739,49	997,40	1.017,3480	997,4000	1,622%	-10,070%
NN (L) Emerging Europe Equity X CAP (EUR)	26/11/18	45.977.729,51	315.919,66	54,95	56,0490	54,9500	-1,080%	-5,013%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/11/18	758.048.235,69	36.497,32	122,83	125,2866	122,8300	1,487%	-0,936%
NN (L) Japan Equity X CAP (JPY)	26/11/18	33.466.570.235,00	207.595,75	4.462,00	4.551,2400	4.462,0000	0,360%	-11,062%
NN (L) Euro Equity X CAP (EUR)	26/11/18	375.100.522,52	7.321,18	133,68	136,3536	133,6800	0,891%	-12,024%
NN (L) European Equity X CAP (EUR)	26/11/18	173.587.194,99	93.069,93	54,00	55,0800	54,0000	0,953%	-7,975%
NN (L) Global High Dividend X CAP (EUR)	26/11/18	553.808.519,77	59.895,96	400,78	408,7956	400,7800	1,430%	-1,969%
NN (L) Industrials X CAP (EUR)	26/11/18	60.112.490,00	6.140,68	566,48	577,8096	566,4800	0,779%	-5,122%
NN (L) European High Dividend X CAP (EUR)	26/11/18	279.005.320,44	24.796,46	359,74	366,9348	359,7400	1,427%	-6,648%
NN (L) Euro Income X CAP (EUR)	26/11/18	60.786.310,20	1.100,21	1.172,17	1.195,6134	1.172,1700	0,683%	-11,868%
NN (L) Prestige & Luxe X CAP (EUR)	26/11/18	106.949.320,00	54.224,20	780,35	795,9570	780,3500	0,886%	0,113%
NN (L) Information Technology X CAP (EUR)	26/11/18	211.602.935,25	3.956,49	4.231,78	4.316,4156	4.231,7800	2,096%	4,657%
NN (L) Alternative Beta X CAP (EUR)	26/11/18	300.858.500,06	6.358,86	364,11	371,3922	364,1100	0,419%	3,694%
NN (L) Global Real Estate X CAP (EUR)	26/11/18	399.499.017,06	1.901,38	1.348,81	1.375,7862	1.348,8100	0,042%	2,718%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/11/18	315.037.760,03	146.699,12	402,75	410,8050	402,7500	1,507%	-2,564%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/18	98.561.010,50	10.603,54	208,75	210,8375	208,7500	0,317%	-7,922%
NN (L) US Factor Credit X CAP (USD)	26/11/18	43.808.298,40	5.650,47	1.123,21	1.134,4421	1.123,2100	-0,076%	-3,586%
NN (L) Global Bond Opportunities X CAP (EUR)	26/11/18	98.561.010,50	1.748,68	827,44	835,7144	827,4400	0,240%	-3,377%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/11/18	332.413.881,11	17.248,72	1.767,85	1.785,5285	1.767,8500	-0,126%	-4,142%
NN (L) Euro Fixed Income X CAP (EUR)	26/11/18	1.181.930.667,12	31.088,13	530,19	535,4919	530,1900	0,170%	-2,107%
NN (L) US Credit X CAP (USD)	26/11/18	1.383.838.779,18	32.151,07	1.261,91	1.274,5291	1.261,9100	0,013%	-4,755%
NN (L) Global High Yield X CAP (EUR)	26/11/18	2.277.455.372,53	21.280,48	478,40	483,1840	478,4000	0,105%	-3,787%
NN (L) Euromix Bond X CAP (EUR)	26/11/18	431.218.395,63	34.070,58	168,84	170,5284	168,8400	-0,053%	-0,171%
NN (L) Euro Credit X CAP (EUR)	26/11/18	551.542.561,23	19.594,79	170,90	172,6090	170,9000	-0,035%	-2,007%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	26/11/18	4.096.024.052,89	5.932,14	4.515,91	4.561,0691	4.515,9100	-0,182%	-10,811%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/11/18	257.314.345,06	211.485,73	48,04	48,5204	48,0400	0,062%	-7,115%
NN (L) Global Inflation Linked Bond X CAP (EUR)	26/11/18	154.818.737,24	9.680,04	296,68	299,6468	296,6800	-0,121%	-4,145%
NN (L) Euro Liquidity X CAP (EUR)	26/11/18	68.956.606,42	30.129,34	253,92	253,9200	253,9200	0,000%	-0,420%
NN (L) Alternative Beta X CAP (USD)	26/11/18	300.858.500,06	1.068,59	282,31	286,5447	282,3100	0,380%	-2,078%
NN (L) Commodity Enhanced X CAP (USD)	26/11/18	249.164.276,15	1.218,88	131,17	133,1376	131,1700	0,046%	-9,619%
NN (L) Emerging Europe Equity X CAP (USD)	26/11/18	45.977.729,51	15.838,30	76,05	77,1908	76,0500	-1,118%	-10,297%
NN (L) Global High Dividend X CAP (USD)	26/11/18	553.808.519,77	6.923,22	447,17	453,8776	447,1700	1,392%	-7,418%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/11/18	315.037.760,03	23.552,21	346,62	351,8193	346,6200	1,467%	-7,985%
NN (L) US Growth Equity X CAP (USD)	26/11/18	98.143.123,86	8.080,83	110,24	111,8936	110,2400	1,763%	1,482%
NN (L) US High Dividend X CAP (USD)	26/11/18	306.836.594,14	25.377,92	487,74	495,0561	487,7400	1,206%	-1,885%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/11/18	4.096.024.052,89	101.461,02	322,74	327,5811	322,7400	-0,173%	-8,401%
NN (L) Global High Yield X CAP (USD)	26/11/18	2.277.455.372,53	18.111,15	364,66	370,1299	364,6600	0,107%	-3,629%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/11/18	967.335.713,60	20.349,92	1.265,15	1.284,1273	1.265,1500	0,741%	-2,535%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/11/18	668.810.473,31	75.035,14	539,83	547,9275	539,8300	0,409%	-2,789%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/11/18	291.661.837,24	13.505,85	715,89	726,6284	715,8900	1,042%	-2,229%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	26/11/18	344.177.908,67	6.468,43	607,62	616,7343	607,6200	0,468%	-5,395%
NN (L) Absolute Return Bond X CAP (EUR)	26/11/18	59.537.442,40	2.802,03	253,15	255,6815	253,1500	0,000%	-2,432%
NN (L) First Class Protection P CAP (EUR)	26/11/18	81.756.090,43	1.012.221,56	30,47	30,6224	30,4700	0,164%	-3,576%
NN (L) First Class Multi Asset X CAP (EUR)	26/11/18	991.591.823,05	65.111,46	275,29	279,4194	275,2900	0,149%	-3,640%
NN (L) European Sustainable Equity X CAP (EUR)	26/11/18	317.851.690,83	20.830,78	341,52	348,3504	341,5200	0,976%	-6,996%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/18	38.176.979,59	6.032.328,04	6,3287	6,4553	6,3287	0,246%	-7,954%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/18	343.551,02	40.000,00	8,5888	8,5888	8,5888	0,266%	-14,112%
3K A/K ΜΙΚΤΟ	26/11/18	6.736.761,43	2.010.946,39	3,3500	3,4003	3,3500	0,417%	-5,437%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/11/18	3.184.060,78	606.787,52	5,2474	5,2474	5,2474	-0,002%	-0,173%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/11/18	3.380.709,96	459.968,43	7,3499	7,4969	7,1294	0,042%	1,847%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/18	3.469.471,60	260.303,24	13,3286	13,3286	13,3286	0,072%	3,020%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/18	3.901.944,48	499.910,15	7,8053	7,8053	7,8053	0,180%	-15,548%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/11/18	5.105.096,64	447.788,83	11,4007	11,4007	11,4007	0,768%	-1,346%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/11/18	317.860,34	55.418,60	5,7356	5,7930	5,7356	0,761%	-2,106%

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**