

**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)	05/12/18	185.006.196,17	7.258,74	1.065,64	1.086,9528	1.065,6400	0,264%	-2,780%
NN (L) Telecom X CAP (USD)	05/12/18	49.156.423,25	973,68	840,48	857,2896	840,4800	-0,275%	-6,229%
NN (L) Health Care X CAP (USD)	04/12/18	343.766.938,97	6.829,22	1.939,12	1.977,9024	1.939,1200	-1,644%	10,821%
NN (L) Food & Beverages X CAP (USD)	04/12/18	268.285.658,79	18.621,85	1.961,61	2.000,8422	1.961,6100	-0,854%	-5,902%
NN (L) Consumer Goods X CAP (USD)	04/12/18	67.456.982,74	917,88	1.596,38	1.628,3076	1.596,3800	-3,175%	-6,929%
NN (L) Banking & Insurance X CAP (USD)	05/12/18	92.618.699,51	18.340,19	637,25	649,9950	637,2500	-0,514%	-14,980%
NN (L) Energy X CAP (USD)	04/12/18	98.536.832,97	25.492,50	1.028,73	1.049,3046	1.028,7300	-1,807%	-8,504%
NN (L) Materials X CAP (USD)	05/12/18	60.013.005,10	22.401,75	883,96	901,6392	883,9600	-0,690%	-18,778%
NN (L) Information Technology X CAP (USD)	04/12/18	214.453.052,68	6.903,48	1.417,97	1.446,3294	1.417,9700	-3,789%	0,369%
NN (L) Utilities X CAP (USD)	04/12/18	16.015.330,28	3.748,34	802,27	818,3154	802,2700	-0,177%	2,706%
NN (L) Greater China Equity X CAP (USD)	05/12/18	151.559.021,24	27.380,47	1.058,00	1.079,1600	1.058,0000	-0,836%	-9,412%
NN (L) Global Sustainable Equity X CAP (EUR)	04/12/18	1.637.998.548,05	28.779,20	291,89	297,7278	291,8900	-2,609%	1,221%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/12/18	410.971.425,19	37.686,66	54,35	55,4370	54,3500	-0,694%	-10,002%
NN (L) Latin America Equity X CAP (USD)	05/12/18	78.326.624,83	6.110,31	1.588,89	1.620,6678	1.588,8900	-0,429%	-9,073%
NN (L) Asia Income X CAP (USD)	05/12/18	238.406.968,38	12.610,49	1.019,26	1.039,6452	1.019,2600	-0,468%	-8,099%
NN (L) Emerging Europe Equity X CAP (EUR)	05/12/18	47.951.883,83	314.677,34	57,55	58,7010	57,5500	0,070%	-0,519%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/18	764.227.704,27	36.184,84	123,91	126,3882	123,9100	-3,271%	-0,065%
NN (L) Japan Equity X CAP (JPY)	05/12/18	33.360.084.171,00	207.756,24	4.465,00	4.554,3000	4.465,0000	-0,067%	-11,003%
NN (L) Euro Equity X CAP (EUR)	05/12/18	356.299.366,58	7.271,39	132,61	135,2622	132,6100	-0,963%	-12,728%
NN (L) European Equity X CAP (EUR)	05/12/18	170.697.415,31	92.798,94	53,23	54,2946	53,2300	-1,023%	-9,288%
NN (L) Global High Dividend X CAP (EUR)	04/12/18	555.429.677,04	59.733,45	400,89	408,9078	400,8900	-2,095%	-1,942%
NN (L) Industrials X CAP (EUR)	04/12/18	59.455.806,12	6.063,06	564,27	575,5554	564,2700	-2,988%	-5,492%
NN (L) European High Dividend X CAP (EUR)	05/12/18	272.055.556,80	24.592,14	351,20	358,2240	351,2000	-1,357%	-8,864%
NN (L) Euro Income X CAP (EUR)	05/12/18	60.313.445,80	1.100,48	1.164,57	1.187,8614	1.164,5700	-0,623%	-12,440%
NN (L) Prestige & Luxe X CAP (EUR)	05/12/18	106.658.336,44	54.151,89	777,77	793,3254	777,7700	-0,504%	-0,218%
NN (L) Information Technology X CAP (EUR)	04/12/18	214.453.052,68	3.926,61	4.292,76	4.378,6152	4.292,7600	0,000%	6,165%
NN (L) Alternative Beta X CAP (EUR)	05/12/18	301.874.675,84	6.666,93	365,65	372,9630	365,6500	-0,079%	4,132%
NN (L) Global Real Estate X CAP (EUR)	04/12/18	400.800.852,41	1.900,56	1.358,02	1.385,1804	1.358,0200	-1,134%	3,419%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/12/18	319.319.032,68	145.790,20	404,57	412,6614	404,5700	-0,460%	-2,124%
NN (L) Global Bond Opportunities X CAP (EUR)	05/12/18	99.475.439,63	9.956,60	210,75	212,8575	210,7500	0,024%	-7,040%
NN (L) US Factor Credit X CAP (USD)	05/12/18	43.413.828,18	5.604,24	1.129,86	1.141,1586	1.129,8600	0,009%	-3,015%
NN (L) Global Bond Opportunities X CAP (EUR)	05/12/18	99.475.439,63	1.725,86	836,04	844,4004	836,0400	0,028%	-2,373%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/12/18	335.401.760,41	17.171,34	1.780,76	1.798,5676	1.780,7600	0,011%	-3,442%
NN (L) Euro Fixed Income X CAP (EUR)	05/12/18	1.193.336.134,17	30.927,18	533,15	538,4815	533,1500	-0,060%	-1,560%
NN (L) US Credit X CAP (USD)	05/12/18	1.378.822.193,54	31.381,23	1.265,68	1.278,3368	1.265,6800	0,012%	-4,470%
NN (L) Global High Yield X CAP (EUR)	05/12/18	2.250.090.005,42	22.226,11	478,88	483,6688	478,8800	-0,079%	-3,690%
NN (L) Euromix Bond X CAP (EUR)	05/12/18	458.061.459,42	33.992,79	169,38	171,0738	169,3800	-0,047%	0,148%
NN (L) Euro Credit X CAP (EUR)	05/12/18	538.503.615,41	19.577,90	170,71	172,4171	170,7100	-0,175%	-2,116%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	05/12/18	4.184.455.231,99	5.914,93	4.581,54	4.627,3554	4.581,5400	-0,022%	-9,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/12/18	276.006.107,93	209.085,16	48,15	48,6315	48,1500	-0,331%	-6,903%
NN (L) Global Inflation Linked Bond X CAP (EUR)	05/12/18	157.152.117,22	9.679,01	300,85	303,8585	300,8500	-0,103%	-2,798%
NN (L) Euro Liquidity X CAP (EUR)	05/12/18	69.173.044,93	30.388,28	253,93	253,9300	253,9300	0,000%	-0,416%
NN (L) Alternative Beta X CAP (USD)	05/12/18	301.874.675,84	1.068,59	283,54	287,7931	283,5400	-0,173%	-1,651%
NN (L) Commodity Enhanced X CAP (USD)	04/12/18	216.752.800,32	1.218,88	134,15	136,1623	134,1500	0,464%	-7,566%
NN (L) Emerging Europe Equity X CAP (USD)	05/12/18	47.951.883,83	16.042,98	79,66	80,8549	79,6600	-0,025%	-6,039%
NN (L) Global High Dividend X CAP (USD)	04/12/18	555.429.677,04	6.924,51	447,76	454,4764	447,7600	0,000%	-7,296%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/12/18	319.319.032,68	25.508,65	348,23	353,4535	348,2300	-0,554%	-7,558%
NN (L) US Growth Equity X CAP (USD)	04/12/18	96.763.947,16	8.080,83	112,28	113,9642	112,2800	-3,548%	3,360%
NN (L) US High Dividend X CAP (USD)	04/12/18	300.824.896,07	25.416,28	487,81	495,1272	487,8100	-2,937%	-1,871%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/12/18	4.184.455.231,99	102.007,49	327,77	332,6866	327,7700	0,000%	-6,973%
NN (L) Global High Yield X CAP (USD)	05/12/18	2.250.090.005,42	18.107,98	365,13	370,6070	365,1300	-0,088%	-3,504%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/12/18	972.188.283,14	20.359,69	1.269,68	1.288,7252	1.269,6800	-0,171%	-2,186%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/12/18	669.315.101,19	75.155,26	541,90	550,0285	541,9000	-0,109%	-2,417%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/18	294.131.839,45	13.498,73	719,54	730,3331	719,5400	-1,919%	-1,730%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/12/18	356.674.930,31	6.460,46	604,48	613,5472	604,4800	-0,536%	-5,884%
NN (L) Absolute Return Bond X CAP (EUR)	05/12/18	58.853.268,76	2.795,48	252,79	255,3179	252,7900	-0,067%	-2,571%
NN (L) First Class Protection P CAP (EUR)	05/12/18	81.431.611,29	1.009.520,44	30,43	30,5822	30,4300	-0,164%	-3,703%
NN (L) First Class Multi Asset X CAP (EUR)	05/12/18	1.015.312.953,33	65.033,75	276,58	280,7287	276,5800	0,043%	-3,189%
NN (L) European Sustainable Equity X Cap (EUR)	05/12/18	313.701.561,01	21.266,49	336,79	343,5258	336,7900	-0,991%	-8,284%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/18	39.980.062,56	6.019.495,70	6,6418	6,7746	6,6418	-0,424%	-3,400%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/18	361.057,56	40.000,00	9,0264	9,0264	9,0264	-0,455%	-9,736%
3K A/K ΜΙΚΤΟ	05/12/18	6.943.625,98	2.002.116,13	3,4681	3,5201	3,4681	0,058%	-2,103%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/12/18	3.162.552,19	602.691,67	5,2474	5,2474	5,2474	0,000%	-0,173%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/12/18	3.540.635,96	461.665,66	7,6693	7,8227	7,4392	-0,164%	6,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/18	3.616.662,80	260.303,24	13,8940	13,8940	13,8940	-0,202%	7,390%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/18	4.272.757,02	514.830,22	8,2994	8,2994	8,2994	-0,293%	-10,202%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/12/18	5.296.441,72	457.601,44	11,5744	11,5744	11,5744	0,396%	0,157%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/12/18	321.624,96	55.244,47	5,8218	5,8800	5,8218	0,393%	-0,635%

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**