

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	07/12/18	185.057.856,79	7.254,73	1.066,12	1.087,4424	1.066,1200	1,068%	-2,736%
NN (L) Telecom X CAP (USD)	07/12/18	48.783.347,74	973,70	833,20	849,8640	833,2000	-0,840%	-7,041%
NN (L) Health Care X CAP (USD)	07/12/18	337.601.258,34	7.058,23	1.892,83	1.930,6866	1.892,8300	-1,575%	8,175%
NN (L) Food & Beverages X CAP (USD)	07/12/18	335.005.063,01	18.590,25	1.934,38	1.973,0676	1.934,3800	-0,473%	-7,208%
NN (L) Consumer Goods X CAP (USD)	07/12/18	65.770.027,75	872,24	1.559,85	1.591,0470	1.559,8500	-1,941%	-9,059%
NN (L) Banking & Insurance X CAP (USD)	07/12/18	89.967.547,50	18.352,58	617,77	630,1254	617,7700	-1,062%	-17,579%
NN (L) Energy X CAP (USD)	07/12/18	96.817.771,33	25.748,91	1.002,08	1.022,1216	1.002,0800	0,335%	-10,874%
NN (L) Materials X CAP (USD)	07/12/18	57.692.696,25	22.365,32	850,27	867,2754	850,2700	-1,255%	-21,874%
NN (L) Information Technology X CAP (USD)	07/12/18	208.091.766,37	6.877,28	1.374,44	1.401,9288	1.374,4400	-3,315%	-2,712%
NN (L) Utilities X CAP (USD)	07/12/18	16.179.704,42	3.797,77	807,77	823,9254	807,7700	0,662%	3,410%
NN (L) Greater China Equity X CAP (USD)	07/12/18	146.626.446,43	27.233,85	1.023,45	1.043,9190	1.023,4500	-0,805%	-12,370%
NN (L) Global Sustainable Equity X CAP (EUR)	07/12/18	1.581.869.599,59	28.795,48	282,14	287,7828	282,1400	-2,042%	-2,160%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/12/18	402.336.598,58	37.688,49	53,14	54,2028	53,1400	-2,021%	-12,005%
NN (L) Latin America Equity X CAP (USD)	07/12/18	77.682.097,67	6.121,57	1.580,21	1.611,8142	1.580,2100	0,396%	-9,569%
NN (L) Asia Income X CAP (USD)	07/12/18	232.147.070,90	12.612,63	993,83	1.013,7066	993,8300	-0,666%	-10,392%
NN (L) Emerging Europe Equity X CAP (EUR)	07/12/18	47.316.306,91	314.220,58	56,83	57,9666	56,8300	0,745%	-1,763%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/12/18	743.907.602,08	36.187,38	120,65	123,0630	120,6500	-2,466%	-2,694%
NN (L) Japan Equity X CAP (JPY)	07/12/18	32.189.227.530,00	207.808,69	4.352,00	4.439,0400	4.352,0000	-0,480%	-13,255%
NN (L) Euro Equity X CAP (EUR)	07/12/18	346.367.439,68	7.213,58	128,91	131,4882	128,9100	0,155%	-15,163%
NN (L) European Equity X CAP (EUR)	07/12/18	166.536.940,95	92.810,00	52,01	53,0502	52,0100	0,678%	-11,367%
NN (L) Global High Dividend X CAP (EUR)	07/12/18	495.310.225,19	59.754,97	389,37	397,1574	389,3700	-0,888%	-4,760%
NN (L) Industrials X CAP (EUR)	07/12/18	57.178.093,32	6.060,28	543,35	554,2170	543,3500	-1,506%	-8,996%
NN (L) European High Dividend X CAP (EUR)	07/12/18	264.896.426,45	24.145,40	342,70	349,5540	342,7000	0,824%	-11,070%
NN (L) Euro Income X CAP (EUR)	07/12/18	59.028.990,66	1.099,94	1.140,38	1.163,1876	1.140,3800	0,022%	-14,258%
NN (L) Prestige & Luxe X CAP (EUR)	07/12/18	102.903.040,02	54.071,59	751,04	766,0608	751,0400	-1,023%	-3,647%
NN (L) Information Technology X CAP (EUR)	07/12/18	208.091.766,37	3.960,37	4.146,57	4.229,5014	4.146,5700	-3,387%	2,550%
NN (L) Alternative Beta X CAP (EUR)	07/12/18	299.545.056,72	6.697,75	361,57	368,8014	361,5700	-0,265%	2,970%
NN (L) Global Real Estate X CAP (EUR)	07/12/18	399.593.451,53	1.900,74	1.372,41	1.399,8582	1.372,4100	-0,156%	4,515%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/12/18	308.158.926,72	145.030,82	391,13	398,9526	391,1300	-1,439%	-5,376%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/12/18	99.887.132,05	9.951,04	211,17	213,2817	211,1700	0,000%	-6,855%
NN (L) US Factor Credit X CAP (USD)	07/12/18	43.432.736,76	5.601,24	1.132,00	1.143,3200	1.132,0000	0,104%	-2,832%
NN (L) Global Bond Opportunities X CAP (EUR)	07/12/18	99.887.132,05	1.768,36	835,81	844,1681	835,8100	-0,071%	-2,400%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/12/18	336.535.699,95	17.152,19	1.782,11	1.799,9311	1.782,1100	0,049%	-3,368%
NN (L) Euro Fixed Income X CAP (EUR)	07/12/18	1.192.984.964,90	30.916,61	533,07	538,4007	533,0700	-0,069%	-1,575%
NN (L) US Credit X CAP (USD)	07/12/18	1.382.446.209,07	31.337,50	1.266,60	1.279,2660	1.266,6000	0,214%	-4,401%
NN (L) Global High Yield X Hedged CAP (EUR)	07/12/18	2.232.039.317,52	22.234,51	477,05	481,8205	477,0500	0,187%	-4,058%
NN (L) Euromix Bond X CAP (EUR)	07/12/18	458.288.205,32	34.022,07	169,46	171,1546	169,4600	-0,141%	0,195%
NN (L) Euro Credit X CAP (EUR)	07/12/18	536.885.661,57	19.578,57	170,67	172,3767	170,6700	-0,123%	-2,139%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/12/18	4.205.143.885,47	5.912,83	4.584,97	4.630,8197	4.584,9700	0,500%	-9,447%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/12/18	276.305.791,01	208.725,16	48,16	48,6416	48,1600	0,438%	-6,883%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/12/18	157.945.852,62	9.679,01	302,62	305,6462	302,6200	0,106%	-2,228%
NN (L) Euro Liquidity X CAP (EUR)	07/12/18	69.141.323,81	30.345,28	253,92	253,9200	253,9200	-0,004%	-0,420%
NN (L) Alternative Beta X CAP (USD)	07/12/18	299.545.056,72	1.080,46	281,61	285,8342	281,6100	-0,188%	-2,320%
NN (L) Commodity Enhanced X CAP (USD)	07/12/18	303.024.790,75	1.218,88	134,18	136,1927	134,1800	1,092%	-7,545%
NN (L) Emerging Europe Equity X CAP (USD)	07/12/18	47.316.306,91	16.267,74	79,01	80,1952	79,0100	0,830%	-6,806%
NN (L) Global High Dividend X CAP (USD)	07/12/18	495.310.225,19	6.932,51	436,40	442,9460	436,4000	-0,816%	-9,648%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/12/18	308.158.926,72	25.551,37	338,15	343,2223	338,1500	-1,365%	-10,234%
NN (L) US Growth Equity X CAP (USD)	07/12/18	92.089.441,38	8.080,83	109,59	111,2339	109,5900	-2,682%	0,884%
NN (L) US High Dividend X CAP (USD)	07/12/18	292.101.866,87	25.562,35	477,31	484,4697	477,3100	-1,828%	-3,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/12/18	4.205.143.885,47	102.067,19	328,15	333,0723	328,1500	0,515%	-6,866%
NN (L) Global High Yield X CAP (USD)	07/12/18	2.232.039.317,52	18.068,51	364,30	369,7645	364,3000	0,212%	-3,724%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/12/18	958.357.388,99	20.286,75	1.250,85	1.269,6128	1.250,8500	-0,934%	-3,637%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/12/18	664.107.252,72	75.024,18	537,66	545,7249	537,6600	-0,584%	-3,180%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/12/18	287.354.509,33	13.469,33	702,51	713,0477	702,5100	-1,305%	-4,056%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/12/18	352.408.582,63	6.461,37	597,00	605,9550	597,0000	-0,012%	-7,048%
NN (L) Absolute Return Bond X CAP (EUR)	07/12/18	58.599.908,88	2.795,39	252,55	255,0755	252,5500	-0,008%	-2,863%
NN (L) First Class Protection P CAP (EUR)	07/12/18	81.121.365,29	1.009.478,57	30,31	30,4616	30,3100	0,132%	-4,082%
NN (L) First Class Multi Asset X CAP (EUR)	07/12/18	1.010.664.242,22	64.997,92	275,48	279,6122	275,4800	-0,470%	-3,574%
NN (L) European Sustainable Equity X Cap (EUR)	07/12/18	305.681.680,50	21.276,21	328,18	334,7436	328,1800	0,037%	-10,629%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/18	39.850.098,39	6.016.353,17	6,6236	6,7561	6,6236	-0,276%	-3,665%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/18	360.097,37	40.000,00	9,0024	9,0024	9,0024	-0,265%	-9,976%
3K A/K ΜΙΚΤΟ	07/12/18	6.912.638,99	1.998.000,14	3,4598	3,5117	3,4598	-0,023%	-2,337%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/12/18	3.162.373,29	602.666,69	5,2473	5,2473	5,2473	0,000%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/12/18	3.545.906,80	462.086,92	7,6737	7,8272	7,4435	-0,082%	6,334%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/18	3.620.421,89	260.303,24	13,9085	13,9085	13,9085	-0,009%	7,502%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/18	4.249.014,69	515.435,64	8,2435	8,2435	8,2435	-0,267%	-10,807%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/12/18	5.273.617,75	457.862,01	11,5179	11,5179	11,5179	0,090%	-0,331%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/12/18	320.040,13	55.244,47	5,7932	5,8511	5,7932	0,088%	-1,123%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**