

**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)	10/12/18	183.020.206,33	7.262,04	1.054,42	1.075,5084	1.054,4200	-1,097%	-3,803%
NN (L) Telecom X CAP (USD)	10/12/18	48.439.117,41	951,31	827,34	843,8868	827,3400	-0,703%	-7,695%
NN (L) Health Care X CAP (USD)	10/12/18	336.450.902,81	7.042,91	1.891,02	1.928,8404	1.891,0200	-0,096%	8,072%
NN (L) Food & Beverages X CAP (USD)	10/12/18	332.281.526,21	18.534,08	1.918,80	1.957,1760	1.918,8000	-0,805%	-7,955%
NN (L) Consumer Goods X CAP (USD)	10/12/18	65.213.222,15	865,51	1.545,13	1.576,0326	1.545,1300	-0,944%	-9,917%
NN (L) Banking & Insurance X CAP (USD)	10/12/18	88.342.196,27	18.244,46	606,95	619,0890	606,9500	-1,751%	-19,023%
NN (L) Energy X CAP (USD)	10/12/18	94.999.211,84	25.851,65	982,39	1.002,0378	982,3900	-1,965%	-12,625%
NN (L) Materials X CAP (USD)	10/12/18	56.727.013,81	22.278,18	837,15	853,8930	837,1500	-1,543%	-23,079%
NN (L) Information Technology X CAP (USD)	10/12/18	209.878.893,56	6.878,56	1.388,34	1.416,1068	1.388,3400	-1,011%	-1,729%
NN (L) Utilities X CAP (USD)	10/12/18	16.558.221,13	3.797,87	804,87	820,9674	804,8700	-0,359%	3,039%
NN (L) Greater China Equity X CAP (USD)	10/12/18	145.569.271,61	27.215,79	1.015,89	1.036,2078	1.015,8900	-0,739%	-13,017%
NN (L) Global Sustainable Equity X CAP (EUR)	10/12/18	1.572.876.703,70	28.818,49	280,58	286,1916	280,5800	-0,553%	-2,701%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/12/18	397.446.587,78	37.688,49	52,42	53,4684	52,4200	-1,355%	-13,198%
NN (L) Latin America Equity X CAP (USD)	10/12/18	75.141.227,74	6.103,98	1.529,61	1.560,2022	1.529,6100	-3,202%	-12,465%
NN (L) Asia Income X CAP (USD)	10/12/18	230.006.014,64	12.611,97	985,10	1.004,8020	985,1000	-0,878%	-11,179%
NN (L) Emerging Europe Equity X CAP (EUR)	10/12/18	46.417.541,18	314.183,02	55,79	56,9058	55,7900	-1,830%	-3,561%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/18	742.693.727,15	36.187,10	120,75	123,1650	120,7500	0,083%	-2,613%
NN (L) Japan Equity X CAP (JPY)	10/12/18	31.727.497.865,00	207.785,02	4.290,00	4.375,8000	4.290,0000	-1,425%	-14,491%
NN (L) Euro Equity X CAP (EUR)	10/12/18	341.605.493,02	7.213,45	127,13	129,6726	127,1300	-1,381%	-16,334%
NN (L) European Equity X CAP (EUR)	10/12/18	163.591.643,33	92.819,01	51,10	52,1220	51,1000	-1,750%	-12,918%
NN (L) Global High Dividend X CAP (EUR)	10/12/18	489.359.994,99	59.750,52	386,28	394,0056	386,2800	-0,794%	-5,516%
NN (L) Industrials X CAP (EUR)	10/12/18	56.665.536,49	6.060,34	539,17	549,9534	539,1700	-0,769%	-9,696%
NN (L) European High Dividend X CAP (EUR)	10/12/18	259.190.216,67	24.144,74	336,23	342,9546	336,2300	-1,888%	-12,749%
NN (L) Euro Income X CAP (EUR)	10/12/18	58.429.905,61	1.099,95	1.129,06	1.151,6412	1.129,0600	-0,993%	-15,110%
NN (L) Prestige & Luxe X CAP (EUR)	10/12/18	101.708.646,79	54.335,52	740,89	755,7078	740,8900	-1,351%	-4,950%
NN (L) Information Technology X CAP (EUR)	10/12/18	209.878.893,56	3.902,55	4.193,83	4.277,7066	4.193,8300	1,140%	3,719%
NN (L) Alternative Beta X CAP (EUR)	10/12/18	298.228.956,46	6.692,50	360,95	368,1690	360,9500	-0,171%	2,794%
NN (L) Global Real Estate X CAP (EUR)	10/12/18	395.716.524,37	1.900,74	1.359,30	1.386,4860	1.359,3000	-0,955%	3,517%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/18	302.389.910,63	145.415,17	387,58	395,3316	387,5800	-0,908%	-6,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/18	99.715.537,86	9.951,30	211,34	213,4534	211,3400	0,081%	-6,780%
NN (L) US Factor Credit X CAP (USD)	10/12/18	43.424.653,81	5.627,74	1.131,24	1.142,5524	1.131,2400	-0,067%	-2,897%
NN (L) Global Bond Opportunities X CAP (EUR)	10/12/18	99.715.537,86	1.768,44	835,76	844,1176	835,7600	-0,006%	-2,406%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/18	335.877.216,83	17.155,11	1.781,22	1.799,0322	1.781,2200	-0,050%	-3,417%
NN (L) Euro Fixed Income X CAP (EUR)	10/12/18	1.192.064.551,96	30.886,85	533,65	539,9865	533,6500	0,109%	-1,468%
NN (L) US Credit X CAP (USD)	10/12/18	1.381.584.961,12	31.349,36	1.266,29	1.278,9529	1.266,2900	-0,024%	-4,424%
NN (L) Global High Yield X Hedged CAP (EUR)	10/12/18	2.223.734.964,86	21.777,81	475,80	480,5580	475,8000	-0,262%	-4,310%
NN (L) Euromix Bond X CAP (EUR)	10/12/18	458.229.048,15	34.021,92	169,41	171,1041	169,4100	-0,030%	0,166%
NN (L) Euro Credit X CAP (EUR)	10/12/18	535.902.006,59	19.578,26	170,60	172,3660	170,6000	-0,041%	-2,179%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/18	4.189.507.578,68	5.957,74	4.576,09	4.621,8509	4.576,0900	-0,194%	-9,622%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/18	274.347.433,65	208.725,07	47,83	48,3083	47,8300	-0,685%	-7,521%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/18	158.985.713,30	9.679,02	305,04	308,0904	305,0400	0,800%	-1,444%
NN (L) Euro Liquidity X CAP (EUR)	10/12/18	69.141.579,08	30.326,74	253,91	253,9100	253,9100	-0,004%	-0,424%
NN (L) Alternative Beta X CAP (USD)	10/12/18	298.228.956,46	1.080,46	280,77	284,9816	280,7700	-0,298%	-2,612%
NN (L) Commodity Enhanced X CAP (USD)	10/12/18	300.248.380,06	1.218,88	133,02	135,0153	133,0200	-0,865%	-8,344%
NN (L) Emerging Europe Equity X CAP (USD)	10/12/18	46.417.541,18	15.841,23	77,46	78,6219	77,4600	-1,962%	-8,634%
NN (L) Global High Dividend X CAP (USD)	10/12/18	489.359.994,99	6.932,51	432,39	438,8759	432,3900	-0,919%	-10,478%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/12/18	302.389.910,63	25.519,98	334,65	339,6698	334,6500	-1,035%	-11,163%
NN (L) US Growth Equity X CAP (USD)	10/12/18	92.916.177,87	10.456,08	110,25	111,9038	110,2500	0,602%	1,491%
NN (L) US High Dividend X CAP (USD)	10/12/18	289.451.120,11	25.577,64	476,53	483,6780	476,5300	-0,163%	-4,140%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/18	4.189.507.578,68	103.487,48	327,47	332,3821	327,4700	-0,207%	-7,059%
NN (L) Global High Yield X CAP (USD)	10/12/18	2.223.734.964,86	18.071,03	362,93	368,3740	362,9300	-0,376%	-4,086%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/18	956.428.088,51	20.250,42	1.248,37	1.267,0956	1.248,3700	-0,198%	-3,828%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/18	663.712.142,75	74.989,28	537,49	545,5524	537,4900	-0,032%	-3,211%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/18	286.231.737,95	13.469,52	699,91	710,4087	699,9100	-0,370%	-4,411%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/12/18	350.686.206,91	6.477,68	594,09	603,0014	594,0900	-0,487%	-7,502%
NN (L) Absolute Return Bond X CAP (EUR)	10/12/18	58.574.544,95	2.795,43	252,54	255,0654	252,5400	-0,004%	-2,667%
NN (L) First Class Protection P CAP (EUR)	10/12/18	81.212.565,21	1.009.396,78	30,26	30,4113	30,2600	-0,165%	-4,241%
NN (L) First Class Multi Asset X CAP (EUR)	10/12/18	1.008.452.332,66	64.997,92	275,26	279,3889	275,2600	-0,080%	-3,651%
NN (L) European Sustainable Equity X Cap (EUR)	10/12/18	301.399.066,34	21.278,38	323,56	330,0312	323,5600	-1,408%	-11,887%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/18	39.430.082,96	6.016.399,50	6,5538	6,6849	6,5538	-1,054%	-4,680%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/18	356.320,12	40.000,00	8,9080	8,9080	8,9080	-1,049%	-10,920%
3K A/K ΜΙΚΤΟ	10/12/18	6.876.561,01	1.998.209,91	3,4414	3,4930	3,4414	-0,532%	-2,857%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/12/18	3.162.599,92	602.728,73	5,2471	5,2471	5,2471	-0,004%	-0,179%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/18	3.906.376,47	462.086,92	7,5881	7,7399	7,3605	-1,115%	5,148%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/18	3.581.778,06	260.303,24	13,7600	13,7600	13,7600	-1,068%	6,354%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/18	4.221.923,94	517.539,92	8,1577	8,1577	8,1577	-1,041%	-11,735%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/18	5.299.054,97	460.323,42	11,5116	11,5116	11,5116	-0,055%	-0,386%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/12/18	319.841,88	55.244,47	5,7896	5,8475	5,7896	-0,062%	-1,185%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΚΑ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ  
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**