

**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)	12/12/18	184.108.577,92	7.105,68	1.070,90	1.092,3180	1.070,9000	1,601%	-2,300%
NN (L) Communication Services X CAP (USD)	12/12/18	47.294.266,59	956,26	835,94	852,6588	835,9400	0,661%	-6,735%
NN (L) Health Care X CAP (USD)	12/12/18	340.422.088,85	6.992,19	1.914,82	1.953,1164	1.914,8200	1,041%	9,432%
NN (L) Food & Beverages X CAP (USD)	12/12/18	335.485.049,61	18.489,74	1.940,95	1.979,7690	1.940,9500	0,573%	-6,893%
NN (L) Consumer Goods X CAP (USD)	12/12/18	66.278.892,81	865,77	1.571,52	1.602,9504	1.571,5200	1,757%	-8,378%
NN (L) Banking & Insurance X CAP (USD)	12/12/18	88.387.057,99	18.102,67	608,53	620,7006	608,5300	1,056%	-18,812%
NN (L) Energy X CAP (USD)	12/12/18	96.526.432,38	26.313,22	993,05	1.012,9110	993,0500	1,095%	-11,677%
NN (L) Materials X CAP (USD)	12/12/18	57.799.596,53	22.275,11	854,32	871,4064	854,3200	1,679%	-21,502%
NN (L) Information Technology X CAP (USD)	12/12/18	211.824.142,74	6.884,23	1.403,39	1.431,4578	1.403,3900	1,104%	-0,663%
NN (L) Utilities X CAP (USD)	12/12/18	16.888.211,38	3.897,52	813,62	829,8924	813,6200	0,617%	4,159%
NN (L) Greater China Equity X CAP (USD)	12/12/18	153.958.694,98	27.430,61	1.036,10	1.056,8220	1.036,1000	1,472%	-11,287%
NN (L) Global Sustainable Equity X CAP (EUR)	12/12/18	1.595.189.927,49	28.824,17	285,82	291,5364	285,8200	0,939%	-0,884%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/12/18	416.998.121,24	37.540,21	53,23	54,2946	53,2300	1,082%	-11,856%
NN (L) Latin America Equity X CAP (USD)	12/12/18	76.970.402,95	6.007,39	1.569,32	1.600,7064	1.569,3200	1,782%	-10,193%
NN (L) Asia Income X CAP (USD)	12/12/18	240.154.179,21	12.609,59	1.000,26	1.020,2652	1.000,2600	1,377%	-9,813%
NN (L) Emerging Europe Equity X CAP (EUR)	12/12/18	46.297.527,27	313.979,28	55,91	57,0282	55,9100	0,215%	-3,354%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/12/18	744.764.455,06	36.167,06	121,37	123,7974	121,3700	0,547%	-2,113%
NN (L) Japan Equity X CAP (JPY)	12/12/18	31.729.570.819,00	207.844,43	4.309,00	4.395,1800	4.309,0000	1,819%	-14,112%
NN (L) Euro Equity X CAP (EUR)	12/12/18	353.787.529,20	7.213,38	130,68	133,2936	130,6800	1,704%	-13,998%
NN (L) European Equity X CAP (EUR)	12/12/18	168.795.617,20	92.810,27	52,77	53,8254	52,7700	1,774%	-10,072%
NN (L) Global High Dividend X CAP (EUR)	12/12/18	495.204.047,21	59.542,88	391,30	399,1260	391,3000	0,671%	-4,288%
NN (L) Industrials X CAP (EUR)	12/12/18	57.210.941,41	6.049,44	545,35	556,2570	545,3500	0,784%	-8,661%
NN (L) European High Dividend X CAP (EUR)	12/12/18	270.269.643,67	24.138,98	346,01	352,9302	346,0100	1,344%	-10,211%
NN (L) Euro Income X CAP (EUR)	12/12/18	59.669.201,96	1.100,00	1.152,67	1.175,7234	1.152,6700	1,355%	-13,334%
NN (L) Prestige & Luxe X CAP (EUR)	12/12/18	104.392.331,75	54.256,74	760,61	775,8222	760,6100	1,439%	-2,420%
NN (L) Information Technology X CAP (EUR)	12/12/18	211.824.142,74	3.901,27	4.243,22	4.328,0844	4.243,2200	0,736%	4,940%
NN (L) Alternative Beta X CAP (EUR)	12/12/18	300.076.228,72	6.797,52	362,88	370,1376	362,8800	-0,061%	3,343%
NN (L) Global Real Estate X CAP (EUR)	12/12/18	398.640.628,18	1.899,88	1.352,77	1.379,8254	1.352,7700	-1,073%	3,020%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/12/18	304.545.273,40	145.580,36	394,82	402,7164	394,8200	0,918%	-4,483%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/12/18	100.156.570,76	9.951,35	209,90	211,9990	209,9000	-0,474%	-7,415%
NN (L) US Factor Credit X CAP (USD)	12/12/18	43.330.902,32	5.615,03	1.129,58	1.140,8758	1.129,5800	-0,073%	-3,040%
NN (L) Global Bond Opportunities X CAP (EUR)	12/12/18	100.156.570,76	1.726,23	831,20	839,5120	831,2000	-0,628%	-2,938%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/12/18	337.638.929,42	17.258,47	1.783,09	1.800,9209	1.783,0900	0,096%	-3,315%
NN (L) Euro Fixed Income X CAP (EUR)	12/12/18	1.191.792.806,60	30.843,63	532,96	538,2896	532,9600	-0,053%	-1,595%
NN (L) US Credit X CAP (USD)	12/12/18	1.375.983.273,81	31.141,88	1.268,82	1.281,5082	1.268,8200	0,119%	-4,233%
NN (L) Global High Yield X Hedged CAP (EUR)	12/12/18	2.237.319.918,40	21.689,64	478,06	482,8406	478,0600	0,380%	-3,855%
NN (L) Euromix Bond X CAP (EUR)	12/12/18	445.733.600,41	34.019,41	169,27	170,9627	169,2700	-0,153%	0,083%
NN (L) Euro Credit X CAP (EUR)	12/12/18	535.683.640,57	19.559,36	170,63	172,3363	170,6300	-0,047%	-2,162%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/12/18	4.206.092.386,69	5.957,00	4.586,06	4.631,9206	4.586,0600	0,213%	-9,425%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/12/18	275.342.688,33	208.608,30	48,08	48,5608	48,0800	0,544%	-7,038%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/12/18	156.235.218,91	9.679,02	302,00	305,0200	302,0000	-0,353%	-2,426%
NN (L) Euro Liquidity X CAP (EUR)	12/12/18	69.312.176,65	30.326,74	253,91	253,9100	253,9100	0,000%	-0,424%
NN (L) Alternative Beta X CAP (USD)	12/12/18	300.076.228,72	1.080,46	282,01	286,2402	282,0100	0,306%	-2,182%
NN (L) Commodity Enhanced X CAP (USD)	12/12/18	299.520.146,46	1.218,88	132,80	134,7920	132,8000	-0,285%	-8,496%
NN (L) Emerging Europe Equity X CAP (USD)	12/12/18	46.297.527,27	16.613,34	77,56	78,7234	77,5600	0,584%	-8,516%
NN (L) Global High Dividend X CAP (USD)	12/12/18	495.204.047,21	6.940,75	437,61	444,1742	437,6100	1,041%	-9,398%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/12/18	304.545.273,40	25.462,38	340,59	345,6989	340,5900	1,288%	-9,586%
NN (L) US Growth Equity X CAP (USD)	12/12/18	93.608.519,96	10.456,08	111,15	112,8173	111,1500	0,716%	2,320%
NN (L) US High Dividend X CAP (USD)	12/12/18	281.730.774,72	25.543,93	477,60	484,7640	477,6000	0,569%	-3,925%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/12/18	4.206.092.386,69	119.635,86	328,35	333,2753	328,3500	0,244%	-6,809%
NN (L) Global High Yield X CAP (USD)	12/12/18	2.237.319.918,40	18.074,84	364,85	370,3228	364,8500	0,535%	-3,578%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/12/18	961.898.580,03	20.182,34	1.255,43	1.274,2615	1.255,4300	0,338%	-3,284%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/12/18	665.142.195,71	74.896,97	538,93	547,0140	538,9300	0,175%	-2,951%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/12/18	288.707.010,97	13.412,46	706,02	716,6103	706,0200	0,553%	-3,577%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/12/18	355.001.535,77	6.469,58	601,14	610,1571	601,1400	0,619%	-6,404%
NN (L) Absolute Return Bond X CAP (EUR)	12/12/18	58.560.250,90	2.795,40	252,69	255,2169	252,6900	0,067%	-2,609%
NN (L) First Class Protection P CAP (EUR)	12/12/18	81.482.106,52	1.008.965,85	30,36	30,5118	30,3600	0,165%	-3,924%
NN (L) First Class Multi Asset X CAP (EUR)	12/12/18	1.006.794.832,96	64.562,43	274,92	279,0438	274,9200	-0,065%	-3,770%
NN (L) European Sustainable Equity X Cap (EUR)	12/12/18	309.295.676,31	21.289,17	332,08	338,7216	332,0800	1,247%	-9,567%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/18	39.482.424,97	6.011.294,69	6,5680	6,6994	6,5680	0,684%	-4,474%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/18	356.998,87	40.000,00	8,9250	8,9250	8,9250	0,682%	-10,750%
3K A/K ΜΙΚΤΟ	12/12/18	6.854.895,23	1.989.979,09	3,4447	3,4964	3,4447	0,473%	-2,764%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/12/18	3.065.921,80	584.255,23	5,2476	5,2476	5,2476	0,006%	-0,169%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/12/18	3.602.905,00	475.236,75	7,5813	7,7329	7,3539	0,609%	5,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/18	3.573.967,72	260.303,24	13,7300	13,7300	13,7300	0,532%	6,122%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/18	4.268.483,63	520.680,32	8,1979	8,1979	8,1979	0,957%	-11,300%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/12/18	5.337.615,42	462.504,87	11,5407	11,5407	11,5407	0,152%	-0,134%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/12/18	371.593,61	64.024,57	5,8039	5,8619	5,8039	0,150%	-0,940%

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**