

**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)	11/07/18	276.980.422,90	6.680,03	1.137,67	1.160,4234	1.137,6700	-0,545%	3,792%
NN (L) Telecom X CAP (USD)	11/07/18	52.551.300,60	1.019,16	862,35	879,5970	862,3500	-0,699%	-3,789%
NN (L) Health Care X CAP (USD)	11/07/18	274.593.736,89	4.266,99	1.844,37	1.881,2574	1.844,3700	-0,560%	5,406%
NN (L) Food & Beverages X CAP (USD)	11/07/18	254.922.475,02	18.155,44	1.991,35	2.031,1770	1.991,3500	-0,327%	-4,475%
NN (L) Consumer Goods X CAP (USD)	11/07/18	122.487.573,47	982,68	1.766,62	1.801,9524	1.766,6200	-0,815%	2,966%
NN (L) Banking & Insurance X CAP (USD)	11/07/18	124.413.356,92	21.897,90	695,38	709,2876	695,3800	-0,906%	-7,225%
NN (L) Energy X CAP (USD)	11/07/18	134.782.537,63	26.794,70	1.205,20	1.229,3040	1.205,2000	-2,060%	7,192%
NN (L) Materials X CAP (USD)	11/07/18	83.707.624,97	27.339,79	1.041,41	1.062,2382	1.041,4100	-1,978%	-4,311%
NN (L) Information Technology X CAP (USD)	11/07/18	255.387.966,48	10.128,58	1.536,65	1.567,3830	1.536,6500	-0,652%	8,769%
NN (L) Utilities X CAP (USD)	11/07/18	19.214.494,48	3.381,50	775,57	791,0814	775,5700	0,009%	-0,712%
NN (L) Greater China Equity X CAP (USD)	11/07/18	176.421.243,35	29.115,48	1.130,37	1.152,9774	1.130,3700	-1,350%	-3,215%
NN (L) Global Sustainable Equity X CAP (EUR)	11/07/18	1.886.240.802,65	26.647,21	298,76	304,7352	298,7600	-0,701%	3,603%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/07/18	351.758.323,45	39.604,65	54,85	55,9470	54,8500	-0,975%	-9,174%
NN (L) Latin America Equity X CAP (USD)	11/07/18	102.678.412,95	6.574,96	1.534,79	1.565,4858	1.534,7900	-0,528%	-12,169%
NN (L) Asia Income X CAP (USD)	11/07/18	263.369.182,55	10.885,13	1.032,71	1.053,3642	1.032,7100	-1,177%	-6,887%
NN (L) Emerging Europe Equity X CAP (EUR)	11/07/18	53.106.653,97	323.913,78	55,91	57,0282	55,9100	-1,428%	-3,354%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/07/18	725.906.121,97	34.700,78	126,64	129,1278	126,6400	-0,830%	2,137%
NN (L) Japan Equity X CAP (JPY)	11/07/18	34.163.667.291,00	209.960,83	4.637,00	4.729,7400	4.637,0000	-1,088%	-7,574%
NN (L) Euro Equity X CAP (EUR)	11/07/18	444.657.399,56	7.556,33	145,14	148,0428	145,1400	-1,406%	-4,482%
NN (L) European Equity X CAP (EUR)	11/07/18	190.674.965,06	96.032,55	57,11	58,2522	57,1100	-1,228%	-2,676%
NN (L) Global High Dividend X CAP (EUR)	11/07/18	595.526.735,47	62.909,66	403,74	411,8148	403,7400	-1,049%	-1,245%
NN (L) Industrials X CAP (EUR)	11/07/18	75.091.897,11	6.602,70	574,14	585,6228	574,1400	-1,386%	-3,839%
NN (L) European High Dividend X CAP (EUR)	11/07/18	326.302.048,86	27.444,79	378,60	386,1720	378,6000	-1,169%	-1,754%
NN (L) Euro Income X CAP (EUR)	11/07/18	69.469.970,88	1.173,91	1.268,60	1.293,9720	1.268,6000	-1,280%	-4,618%
NN (L) Prestige & Luxe X CAP (EUR)	11/07/18	136.863.391,46	47.847,78	864,76	882,0552	864,7600	-1,708%	10,942%
NN (L) Information Technology X CAP (EUR)	11/07/18	255.387.966,48	3.853,81	4.505,70	4.595,8140	4.505,7000	-0,656%	11,432%
NN (L) Alternative Beta X CAP (EUR)	11/07/18	302.722.701,32	6.036,94	362,38	369,6276	362,3800	-0,532%	3,201%
NN (L) Global Real Estate X CAP (EUR)	11/07/18	617.653.463,63	2.076,60	1.341,93	1.368,7686	1.341,9300	-0,399%	2,194%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/07/18	331.398.910,42	141.068,48	426,08	434,6016	426,0800	-0,859%	3,080%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/07/18	110.089.375,10	13.015,38	215,83	217,9883	215,8300	0,293%	-4,799%
NN (L) US Factor Credit X CAP (USD)	11/07/18	46.690.433,13	6.151,92	1.138,88	1.150,2688	1.138,8800	0,182%	-2,241%
NN (L) Global Bond Opportunities X CAP (EUR)	11/07/18	110.089.375,10	2.077,70	834,71	843,0571	834,7100	0,269%	-2,528%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/07/18	329.922.235,19	18.907,46	1.773,10	1.790,8310	1.773,1000	-0,056%	-3,857%
NN (L) Euro Fixed Income X CAP (EUR)	11/07/18	1.182.786.799,40	35.105,90	538,49	543,8749	538,4900	0,002%	-0,574%
NN (L) US Credit X CAP (USD)	11/07/18	1.576.376.224,50	32.593,83	1.281,34	1.294,1534	1.281,3400	0,138%	-3,289%
NN (L) Global High Yield X Hedged CAP (EUR)	11/07/18	2.474.978.975,53	22.902,29	489,68	494,5768	489,6800	-0,080%	-1,518%
NN (L) Euromix Bond X CAP (EUR)	11/07/18	402.478.024,22	34.141,98	169,72	171,4172	169,7200	0,012%	0,349%
NN (L) Euro Credit X CAP (EUR)	11/07/18	543.901.840,51	20.548,14	172,94	174,6694	172,9400	-0,023%	-0,837%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/07/18	4.831.590.847,17	6.614,69	4.753,06	4.800,5906	4.753,0600	-0,080%	-6,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/07/18	373.403.608,09	258.071,44	49,54	50,0354	49,5400	-0,161%	-4,215%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/07/18	177.507.504,57	11.699,38	305,69	308,7469	305,6900	0,216%	-1,234%
NN (L) Euro Liquidity X CAP (EUR)	11/07/18	76.797.126,51	34.455,54	254,35	254,3500	254,3500	-0,004%	-0,251%
NN (L) Alternative Beta X CAP (USD)	11/07/18	302.722.701,32	862,67	290,42	294,7763	290,4200	-0,527%	0,735%
NN (L) Commodity Enhanced X CAP (USD)	11/07/18	157.219.944,78	1.013,37	138,78	140,8617	138,7800	-2,426%	-4,375%
NN (L) Emerging Europe Equity X CAP (USD)	11/07/18	53.106.653,97	22.658,67	79,98	81,1797	79,9800	-1,417%	-5,662%
NN (L) Global High Dividend X CAP (USD)	11/07/18	595.526.735,47	6.875,83	465,60	472,5840	465,6000	-1,046%	-3,602%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/07/18	331.398.910,42	43.128,63	379,02	384,7053	379,0200	-0,853%	0,616%
NN (L) US Growth Equity X CAP (USD)	11/07/18	123.231.025,44	5.941,54	116,54	118,2881	116,5400	-0,376%	7,282%
NN (L) US High Dividend X CAP (USD)	11/07/18	407.019.671,46	24.975,93	503,62	511,1743	503,6200	-1,197%	1,310%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/07/18	4.831.590.847,17	171.191,20	335,78	340,8167	335,7800	-0,063%	-4,700%
NN (L) Global High Yield X CAP (USD)	11/07/18	2.474.978.975,53	20.868,66	374,04	379,6506	374,0400	-0,072%	-1,150%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/07/18	972.878.226,01	20.056,38	1.303,36	1.322,9104	1.303,3600	-0,508%	0,408%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/07/18	691.265.312,45	73.746,38	554,01	562,3202	554,0100	-0,274%	-0,236%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/07/18	292.650.867,67	12.807,69	741,59	752,7139	741,5900	-0,718%	1,281%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/07/18	328.179.104,50	5.730,04	642,82	652,4623	642,8200	-0,485%	0,086%
NN (L) Absolute Return Bond X CAP (EUR)	11/07/18	123.814.359,58	2.910,46	255,05	257,6005	255,0500	-0,090%	-1,700%
NN (L) First Class Protection P CAP (EUR)	11/07/18	87.835.582,69	1.030.526,11	31,14	31,2957	31,1400	-0,352%	-1,456%
NN (L) First Class Multi Asset X CAP (EUR)	11/07/18	943.375.247,35	76.347,52	281,42	285,6413	281,4200	-0,368%	-1,495%
NN (L) European Sustainable Equity X Cap (EUR)	11/07/18	352.513.755,61	21.701,56	373,38	380,8476	373,3800	-0,913%	1,680%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/18	42.602.148,98	6.130.726,75	7,0880	6,9490	6,9490	-0,368%	1,068%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/18	375.803,32	40.000,00	9,3951	9,3951	9,3951	-0,379%	-6,049%
3K A/K ΜΙΚΤΟ	11/07/18	7.412.647,75	2.058.936,00	3,6002	3,6542	3,6002	-0,316%	1,626%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/07/18	3.356.862,13	639.310,40	5,2508	5,2508	5,2508	0,000%	-0,108%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/07/18	3.202.947,93	404.478,71	7,9187	8,0771	7,6811	0,043%	9,729%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/18	1.756.444,94	123.296,42	14,2457	14,2457	14,2457	-0,008%	10,108%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/18	3.338.617,06	372.531,48	8,9620	8,9620	8,9620	-0,981%	-3,033%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/07/18	4.090.192,12	348.156,56	11,7481	11,7481	11,7481	-0,318%	1,661%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/07/18	337.063,67	56.841,39	5,9299	5,9892	5,9299	-0,321%	1,210%

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**