

**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)	26/07/18	272.279.639,86	6.971,07	1.147,69	1.170,6438	1.147,6900	0,328%	4,706%
NN (L) Telecom X CAP (USD)	26/07/18	51.353.819,69	994,66	847,48	864,4296	847,4800	0,410%	-5,448%
NN (L) Health Care X CAP (USD)	26/07/18	289.509.956,39	4.342,00	1.892,51	1.930,3602	1.892,5100	-0,083%	8,157%
NN (L) Food & Beverages X CAP (USD)	26/07/18	254.636.171,06	17.884,57	2.009,23	2.049,4146	2.009,2300	0,204%	-3,817%
NN (L) Consumer Goods X CAP (USD)	26/07/18	127.585.035,20	958,97	1.789,16	1.824,9432	1.789,1600	-0,060%	4,310%
NN (L) Banking & Insurance X CAP (USD)	26/07/18	185.583.782,06	21.255,42	713,71	727,9842	713,7100	-0,053%	-4,779%
NN (L) Energy X CAP (USD)	26/07/18	119.897.417,78	25.924,11	1.210,67	1.234,8834	1.210,6700	0,840%	7,678%
NN (L) Materials X CAP (USD)	26/07/18	83.592.949,45	26.884,23	1.060,48	1.081,6896	1.060,4800	0,472%	-2,559%
NN (L) Information Technology X CAP (USD)	26/07/18	269.363.918,72	10.154,57	1.575,36	1.606,8672	1.575,3600	-1,158%	11,509%
NN (L) Utilities X CAP (USD)	26/07/18	18.955.498,74	3.449,24	777,86	793,4172	777,8600	0,646%	-0,419%
NN (L) Greater China Equity X CAP (USD)	26/07/18	169.762.341,90	28.332,56	1.150,40	1.173,4080	1.150,4000	-0,420%	-1,500%
NN (L) Global Sustainable Equity X CAP (EUR)	26/07/18	1.946.470.206,09	26.840,21	307,47	313,6194	307,4700	-0,742%	6,623%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/07/18	367.855.779,84	39.502,83	56,46	57,5892	56,4600	-0,086%	-6,508%
NN (L) Latin America Equity X CAP (USD)	26/07/18	108.009.760,99	6.461,31	1.621,32	1.653,7464	1.621,3200	-0,998%	-7,217%
NN (L) Asia Income X CAP (USD)	26/07/18	268.763.331,25	10.510,03	1.055,98	1.077,0996	1.055,9800	0,120%	-4,789%
NN (L) Emerging Europe Equity X CAP (EUR)	26/07/18	53.049.267,22	324.071,59	56,19	57,3138	56,1900	0,789%	-2,869%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/18	759.922.976,42	35.704,34	129,74	132,3348	129,7400	0,178%	4,637%
NN (L) Japan Equity X CAP (JPY)	26/07/18	35.845.803.816,00	207.407,68	4.817,00	4.913,3400	4.817,0000	0,774%	-3,986%
NN (L) Euro Equity X CAP (EUR)	26/07/18	452.388.121,75	7.558,84	148,38	151,3476	148,3800	1,049%	-2,349%
NN (L) European Equity X CAP (EUR)	26/07/18	193.819.568,17	95.697,52	58,06	59,2212	58,0600	0,694%	-1,057%
NN (L) Global High Dividend X CAP (EUR)	26/07/18	594.685.015,93	62.270,37	413,13	421,3926	413,1300	0,323%	1,052%
NN (L) Industrials X CAP (EUR)	26/07/18	78.322.134,65	6.473,32	603,00	615,0600	603,0000	1,127%	0,995%
NN (L) European High Dividend X CAP (EUR)	26/07/18	333.646.356,59	27.115,04	387,17	394,9134	387,1700	0,865%	0,470%
NN (L) Euro Income X CAP (EUR)	26/07/18	70.933.013,12	1.168,96	1.295,02	1.320,9204	1.295,0200	0,957%	-2,632%
NN (L) Prestige & Luxe X CAP (EUR)	26/07/18	130.598.607,29	49.809,78	893,10	910,9620	893,1000	-0,141%	14,578%
NN (L) Information Technology X CAP (EUR)	26/07/18	269.363.918,72	3.909,41	4.643,54	4.736,4108	4.643,5400	-1,040%	14,840%
NN (L) Alternative Beta X CAP (EUR)	26/07/18	304.987.309,20	5.898,57	367,10	374,4420	367,1000	0,169%	4,545%
NN (L) Global Real Estate X CAP (EUR)	26/07/18	608.247.642,20	2.080,95	1.340,01	1.366,8102	1.340,0100	0,389%	2,048%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/18	347.532.358,82	142.500,92	442,08	450,9216	442,0800	0,377%	6,951%
NN (L) Global Bond Opportunities X CAP (EUR)	26/07/18	108.731.889,86	12.741,27	214,58	216,7258	214,5800	0,107%	-5,350%
NN (L) US Factor Credit X CAP (USD)	26/07/18	45.872.361,33	6.016,12	1.133,60	1.144,9360	1.133,6000	-0,148%	-2,694%
NN (L) Global Bond Opportunities X CAP (EUR)	26/07/18	108.731.889,86	2.042,92	833,71	842,0471	833,7100	0,210%	-2,645%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/18	336.403.928,34	18.609,70	1.794,83	1.812,7783	1.794,8300	-0,120%	-2,879%
NN (L) Euro Fixed Income X CAP (EUR)	26/07/18	1.182.188.826,94	34.954,88	537,62	542,9962	537,6200	-0,084%	-0,735%
NN (L) US Credit X CAP (USD)	26/07/18	1.571.714.321,13	31.996,05	1.282,12	1.294,9412	1.282,1200	-0,058%	-3,230%
NN (L) Global High Yield X CAP (EUR)	26/07/18	2.479.292.608,22	22.862,86	492,18	497,1018	492,1800	0,126%	-1,016%
NN (L) Euromix Bond X CAP (EUR)	26/07/18	402.988.632,63	34.094,51	169,37	171,0637	169,3700	-0,059%	0,142%
NN (L) Euro Credit X CAP (EUR)	26/07/18	544.852.241,23	20.353,09	173,12	174,8512	173,1200	0,064%	-0,734%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	26/07/18	4.900.373.489,24	6.352,47	4.784,06	4.831,9006	4.784,0600	0,366%	-5,515%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/18	375.175.736,95	253.399,42	49,63	50,1263	49,6300	0,141%	-4,041%
NN (L) Global Inflation Linked Bond X CAP (EUR)	26/07/18	176.216.332,87	11.684,05	303,96	306,9996	303,9600	-0,236%	-1,793%
NN (L) Euro Liquidity X CAP (EUR)	26/07/18	76.183.678,63	34.256,01	254,31	254,3100	254,3100	0,000%	-0,267%
NN (L) Alternative Beta X CAP (USD)	26/07/18	304.987.309,20	881,26	292,65	297,0398	292,6500	0,048%	1,509%
NN (L) Commodity Enhanced X CAP (USD)	26/07/18	160.333.765,36	1.229,02	141,60	143,7240	141,6000	0,042%	-2,432%
NN (L) Emerging Europe Equity X CAP (USD)	26/07/18	53.049.267,22	23.031,73	79,97	81,1696	79,9700	0,680%	-5,674%
NN (L) Global High Dividend X CAP (USD)	26/07/18	594.685.015,93	6.884,49	473,94	481,0491	473,9400	0,203%	-1,876%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/07/18	347.532.358,82	43.597,29	391,19	397,0579	391,1900	0,256%	3,847%
NN (L) US Growth Equity X CAP (USD)	26/07/18	126.432.492,91	5.932,00	119,59	121,3839	119,5900	-0,623%	10,089%
NN (L) US High Dividend X CAP (USD)	26/07/18	407.870.835,36	21.928,02	512,46	520,1469	512,4600	0,311%	3,088%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/07/18	4.900.373.489,24	176.760,98	338,39	343,4659	338,3900	0,389%	-3,959%
NN (L) Global High Yield X CAP (USD)	26/07/18	2.479.292.608,22	20.468,50	375,64	381,2746	375,6400	0,109%	-0,727%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/18	989.025.471,62	19.643,83	1.321,57	1.341,3936	1.321,5700	0,011%	1,811%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/18	694.439.099,28	73.619,66	557,60	565,9640	557,6000	-0,054%	0,411%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/18	300.608.954,88	12.834,82	757,05	768,4058	757,0500	0,030%	3,392%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	26/07/18	333.550.264,99	6.283,02	648,55	658,2783	648,5500	0,367%	0,978%
NN (L) Absolute Return Bond X CAP (EUR)	26/07/18	88.472.409,29	2.908,63	255,65	258,2065	255,6500	0,047%	-1,468%
NN (L) First Class Protection P CAP (EUR)	26/07/18	88.402.736,16	1.027.570,60	31,32	31,4766	31,3200	0,352%	-0,866%
NN (L) First Class Multi Asset X CAP (EUR)	26/07/18	955.602.737,29	74.261,68	283,16	287,4074	283,1600	-0,025%	-0,866%
NN (L) European Sustainable Equity X CAP (EUR)	26/07/18	364.451.864,89	21.650,07	379,76	387,3552	379,7600	0,786%	3,418%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/18	43.344.269,15	6.124.432,94	7,0773	7,2188	7,0773	0,237%	2,934%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/18	383.062,88	40.000,00	9,5766	9,5766	9,5766	0,239%	-4,234%
3K A/Κ ΜΙΚΤΟ	26/07/18	7.516.972,32	2.057.402,28	3,6536	3,7084	3,6536	0,077%	3,133%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	26/07/18	3.353.072,74	638.572,59	5,2509	5,2509	5,2509	0,008%	-0,107%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/18	3.350.015,13	414.102,68	8,0898	8,2516	7,8471	0,095%	12,100%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/18	1.799.247,79	123.296,42	14,5929	14,5929	14,5929	0,090%	12,792%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/18	3.578.903,67	391.846,76	9,1334	9,1334	9,1334	0,382%	-1,178%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	26/07/18	4.362.944,60	371.267,87	11,7515	11,7515	11,7515	-0,119%	1,690%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	26/07/18	338.846,07	57.144,94	5,9296	5,9889	5,9296	-0,121%	1,205%

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**