

**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)	06/11/18	249.717.812,81	7.212,32	1.083,38	1.105,0476	1.083,3800	0,821%	-1,161%
NN (L) Telecom X CAP (USD)	06/11/18	47.073.836,72	966,51	821,66	838,0932	821,6600	-0,472%	-8,329%
NN (L) Health Care X CAP (USD)	06/11/18	323.280.221,61	6.082,82	1.870,58	1.907,9916	1.870,5800	0,267%	6,904%
NN (L) Food & Beverages X CAP (USD)	06/11/18	244.275.404,48	18.553,42	1.993,03	2.032,8906	1.993,0300	0,316%	-4,395%
NN (L) Consumer Goods X CAP (USD)	06/11/18	107.146.924,24	948,33	1.653,11	1.686,1722	1.653,1100	0,386%	-3,622%
NN (L) Banking & Insurance X CAP (USD)	06/11/18	98.071.165,09	18.662,28	667,95	681,3090	667,9500	0,373%	-10,884%
NN (L) Energy X CAP (USD)	06/11/18	109.038.449,18	22.539,01	1.085,76	1.107,4752	1.085,7600	0,091%	-3,431%
NN (L) Materials X CAP (USD)	06/11/18	64.384.488,40	22.660,16	936,55	955,2810	936,5500	0,460%	-13,946%
NN (L) Information Technology X CAP (USD)	06/11/18	222.534.932,40	7.033,41	1.461,30	1.490,5260	1.461,3000	0,572%	3,436%
NN (L) Utilities X CAP (USD)	06/11/18	14.751.636,83	3.298,07	772,21	787,6542	772,2100	1,126%	-1,142%
NN (L) Greater China Equity X CAP (USD)	06/11/18	146.270.033,83	27.884,54	1.026,62	1.047,1524	1.026,6200	0,200%	-12,098%
NN (L) Global Sustainable Equity X CAP (EUR)	06/11/18	1.622.939.105,86	28.787,22	291,93	297,7686	291,9300	0,510%	1,235%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/11/18	394.932.980,72	37.786,65	53,84	54,9168	53,8400	0,130%	-10,846%
NN (L) Latin America Equity X CAP (USD)	06/11/18	101.967.351,88	6.125,36	1.652,24	1.685,2848	1.652,2400	-1,741%	-5,447%
NN (L) Asia Income X CAP (USD)	06/11/18	227.441.647,79	9.385,51	982,81	1.002,4662	982,8100	0,294%	-11,386%
NN (L) Emerging Europe Equity X CAP (EUR)	06/11/18	47.578.017,38	316,428,32	56,94	58,0788	56,9400	-0,035%	-1,573%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/11/18	767.677.142,79	37.019,46	126,06	128,5812	126,0600	0,446%	1,669%
NN (L) Japan Equity X CAP (JPY)	06/11/18	34.604.875.124,00	207.007,54	4.540,00	4.630,8000	4.540,0000	0,755%	-9,508%
NN (L) Euro Equity X CAP (EUR)	06/11/18	381.618.966,14	7.317,29	135,13	137,8326	135,1300	-0,420%	-11,069%
NN (L) European Equity X CAP (EUR)	06/11/18	179.203.690,98	94.722,09	54,83	55,9266	54,8300	-0,255%	-6,561%
NN (L) Global High Dividend X CAP (EUR)	06/11/18	568.728.694,40	60.188,27	406,68	414,8136	406,6800	0,039%	-0,526%
NN (L) Industrials X CAP (EUR)	06/11/18	63.239.501,62	6.226,68	570,62	582,0324	570,6200	0,750%	-4,428%
NN (L) European High Dividend X CAP (EUR)	06/11/18	282.571.842,50	25.207,53	358,94	366,1188	358,9400	-0,211%	-6,856%
NN (L) Euro Income X CAP (EUR)	06/11/18	61.699.426,73	1.129,45	1.180,67	1.204,2834	1.180,6700	-0,212%	-11,229%
NN (L) Prestige & Luxe X CAP (EUR)	06/11/18	108.259.034,88	53.850,08	798,93	814,9086	798,9300	-0,477%	2,497%
NN (L) Information Technology X CAP (EUR)	06/11/18	222.534.932,40	3.935,87	4.398,61	4.486,5822	4.398,6100	0,427%	8,783%
NN (L) Alternative Beta X CAP (EUR)	06/11/18	308.007.523,72	6.154,82	365,64	372,9528	365,6400	-0,090%	4,129%
NN (L) Global Real Estate X CAP (EUR)	06/11/18	398.789.325,32	1.901,77	1.324,24	1.350,7248	1.324,2400	0,544%	0,847%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/11/18	313.140.986,35	146.671,61	400,29	408,2958	400,2900	-0,704%	-3,160%
NN (L) Global Bond Opportunities X CAP (EUR)	06/11/18	98.668.901,41	10.823,04	208,95	211,0395	208,9500	0,215%	-7,834%
NN (L) US Factor Credit X CAP (USD)	06/11/18	43.882.004,79	5.665,51	1.120,39	1.131,5939	1.120,3900	0,024%	-3,828%
NN (L) Global Bond Opportunities X CAP (EUR)	06/11/18	98.668.901,41	1.811,05	824,47	832,7147	824,4700	-0,325%	-3,724%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/11/18	336.121.025,27	17.369,77	1.776,73	1.794,4973	1.776,7300	0,064%	-3,660%
NN (L) Euro Fixed Income X CAP (EUR)	06/11/18	1.195.734.473,47	31.829,66	534,3708	534,3708	529,0800	-0,142%	-2,312%
NN (L) US Credit X CAP (USD)	06/11/18	1.449.112.443,55	32.029,07	1.267,38	1.280,0538	1.267,3800	0,137%	-4,342%
NN (L) Global High Yield X CAP (EUR)	06/11/18	2.326.637.376,30	21.943,93	487,91	492,7891	487,9100	0,086%	-1,874%
NN (L) Euromix Bond X CAP (EUR)	06/11/18	422.683.341,95	33.931,19	168,55	170,2355	168,5500	-0,018%	-0,343%
NN (L) Euro Credit X CAP (EUR)	06/11/18	556.164.082,02	19.631,80	171,90	173,6190	171,9000	0,012%	-1,433%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	06/11/18	4.240.759.162,16	6.045,80	4.624,36	4.670,6036	4.624,3600	0,080%	-8,669%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/11/18	114.307.087,26	247.701,93	48,05	48,5305	48,0500	-0,166%	-7,096%
NN (L) Global Inflation Linked Bond X CAP (EUR)	06/11/18	155.819.980,65	9.966,51	298,15	301,1315	298,1500	-0,157%	-3,670%
NN (L) Euro Liquidity X CAP (EUR)	06/11/18	70.195.717,53	30.854,96	253,98	253,9800	253,9800	-0,004%	-0,396%
NN (L) Alternative Beta X CAP (USD)	06/11/18	308.007.523,72	872,52	285,43	289,7115	285,4300	0,053%	-0,995%
NN (L) Commodity Enhanced X CAP (USD)	06/11/18	341.330.829,70	1.215,84	137,60	139,6640	137,6000	-0,585%	-5,188%
NN (L) Emerging Europe Equity X CAP (USD)	06/11/18	47.578.017,38	15.410,32	79,34	80,5301	79,3400	0,114%	-6,417%
NN (L) Global High Dividend X CAP (USD)	06/11/18	568.728.694,40	6.670,20	456,84	463,6926	456,8400	0,184%	-5,416%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/11/18	313.140.986,35	24.795,67	346,86	352,0629	346,8600	-0,559%	-7,921%
NN (L) US Growth Equity X CAP (EUR)	06/11/18	99.431.662,42	8.009,88	113,71	115,4157	113,7100	0,637%	4,676%
NN (L) US High Dividend X CAP (USD)	06/11/18	329.211.391,35	25.454,19	501,73	509,2560	501,7300	0,705%	0,929%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/11/18	4.240.759.162,16	102.167,10	329,88	334,8282	329,8800	0,076%	-6,375%
NN (L) Global High Yield X CAP (USD)	06/11/18	2.326.637.376,30	18.146,47	372,42	378,0063	372,4200	0,143%	-1,578%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/11/18	975.895.615,29	20.522,04	1.278,68	1.297,8602	1.278,6800	0,184%	-1,493%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/11/18	672.698.511,68	75.084,97	543,13	551,2770	543,1300	0,070%	-2,195%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/11/18	296.344.591,04	13.545,44	727,04	737,9456	727,0400	0,291%	-0,706%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/11/18	332.548.964,75	6.432,25	611,81	620,9872	611,8100	-0,194%	-4,743%
NN (L) Absolute Return Bond X CAP (EUR)	06/11/18	60.528.605,81	2.807,83	254,52	257,0652	254,5200	0,035%	-1,904%
NN (L) First Class Protection P CAP (EUR)	06/11/18	82.753.401,98	1.015.635,02	30,58	30,7329	30,5800	-0,033%	-3,228%
NN (L) First Class Multi Asset X CAP (EUR)	06/11/18	991.414.195,16	67.025,49	277,76	281,9264	277,7600	0,195%	-2,776%
NN (L) European Sustainable Equity X Cap (EUR)	06/11/18	325.108.816,14	21.027,30	346,16	353,0832	346,1600	-0,271%	-5,732%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/18	39.383.984,30	6.052.314,24	6,5073	6,6374	6,5073	0,784%	-5,357%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/18	353.154,68	40.000,00	8,8289	8,8289	8,8289	0,789%	-11,711%
3K A/K ΜΙΚΤΟ	06/11/18	6.902.562,83	2.027.359,22	3,4047	3,4558	3,4047	0,026%	-3,893%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/11/18	3.208.526,67	611.452,38	5,2474	5,2474	5,2474	0,000%	-0,173%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/11/18	3.406.635,71	454.073,07	7,5024	7,6524	7,2773	0,109%	3,960%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/18	3.542.555,40	260.198,76	13,6148	13,6148	13,6148	0,103%	5,232%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/18	3.942.372,63	486.706,67	8,1001	8,1001	8,1001	1,232%	-12,358%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/11/18	4.997.064,27	437.783,50	11,4145	11,4145	11,4145	-0,273%	-1,228%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/11/18	319.377,73	55.888,60	5,7454	5,8029	5,7454	-0,276%	-1,939%

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**