

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	13/07/18	278.151.541,57	6.755,18	1.141,41	1.164,2382	1.141,4100	0,321%	4,133%
NN (L) Telecom X CAP (USD)	13/07/18	52.307.294,58	1.019,19	856,67	873,8034	856,6700	-0,789%	-4,423%
NN (L) Health Care X CAP (USD)	13/07/18	284.775.308,35	4.278,57	1.870,25	1.907,6550	1.870,2500	0,435%	6,885%
NN (L) Food & Beverages X CAP (USD)	13/07/18	254.507.615,13	18.048,90	1.991,80	2.031,6360	1.991,8000	0,174%	-4,454%
NN (L) Consumer Goods X CAP (USD)	13/07/18	123.588.843,39	982,55	1.782,55	1.818,2010	1.782,5500	0,333%	3,925%
NN (L) Banking & Insurance X CAP (USD)	13/07/18	164.929.485,57	21.241,82	692,98	706,8396	692,9800	-0,268%	-7,545%
NN (L) Energy X CAP (USD)	13/07/18	134.602.100,84	27.067,24	1.209,80	1.233,9960	1.209,8000	0,322%	7,601%
NN (L) Materials X CAP (USD)	13/07/18	83.648.246,41	27.247,08	1.044,88	1.065,7776	1.044,8800	0,395%	-3,992%
NN (L) Information Technology X CAP (USD)	13/07/18	256.842.922,35	10.154,28	1.562,79	1.594,0458	1.562,7900	0,228%	10,620%
NN (L) Utilities X CAP (USD)	13/07/18	19.294.371,10	3.413,33	777,66	793,2132	777,6600	-0,076%	-0,444%
NN (L) Greater China Equity X CAP (USD)	13/07/18	174.622.821,39	28.225,86	1.138,68	1.161,4536	1.138,6800	-0,126%	-2,504%
NN (L) Global Sustainable Equity X CAP (EUR)	13/07/18	1.918.333.433,54	26.602,11	303,88	309,9576	303,8800	0,383%	5,379%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/07/18	356.527.439,66	39.604,65	55,30	56,4060	55,3000	0,545%	-8,429%
NN (L) Latin America Equity X CAP (USD)	13/07/18	103.685.319,44	6.531,48	1.550,46	1.581,4692	1.550,4600	0,174%	-11,272%
NN (L) Asia Income X CAP (USD)	13/07/18	263.175.837,15	10.858,63	1.040,74	1.061,5548	1.040,7400	0,661%	-6,163%
NN (L) Emerging Europe Equity X CAP (EUR)	13/07/18	53.369.899,46	323.756,50	56,20	57,3240	56,2000	0,627%	-2,852%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/07/18	737.280.712,41	34.726,08	128,04	130,6008	128,0400	0,203%	3,266%
NN (L) Japan Equity X CAP (JPY)	13/07/18	34.942.687.896,00	209.541,19	4.700,00	4.794,0000	4.700,0000	1,162%	-6,319%
NN (L) Euro Equity X CAP (EUR)	13/07/18	447.322.160,29	7.556,28	146,16	149,0832	146,1600	0,062%	-3,810%
NN (L) European Equity X CAP (EUR)	13/07/18	191.446.285,11	96.091,29	57,36	58,5072	57,3600	-0,070%	-2,249%
NN (L) Global High Dividend X CAP (EUR)	13/07/18	596.629.376,24	62.898,85	407,06	415,2012	407,0600	0,066%	-0,433%
NN (L) Industrials X CAP (EUR)	13/07/18	76.209.828,85	6.584,48	583,22	594,8844	583,2200	1,015%	-2,318%
NN (L) European High Dividend X CAP (EUR)	13/07/18	328.855.388,71	27.406,07	381,54	389,1708	381,5400	0,165%	-0,991%
NN (L) Euro Income X CAP (EUR)	13/07/18	69.970.249,99	1.173,58	1.277,29	1.302,8358	1.277,2900	0,062%	-3,965%
NN (L) Prestige & Luxe X CAP (EUR)	13/07/18	134.989.683,97	48.094,94	880,56	898,1712	880,5600	0,962%	12,969%
NN (L) Information Technology X CAP (EUR)	13/07/18	256.842.922,35	3.885,09	4.603,34	4.695,4068	4.603,3400	0,174%	13,846%
NN (L) Alternative Beta X CAP (EUR)	13/07/18	302.329.457,07	6.037,33	365,28	372,5856	365,2800	0,173%	4,027%
NN (L) Global Real Estate X CAP (EUR)	13/07/18	620.267.740,89	2.076,69	1.347,52	1.374,4704	1.347,5200	0,065%	2,620%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/07/18	337.424.244,04	141.294,28	433,07	441,7314	433,0700	0,327%	4,771%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/07/18	110.165.619,88	13.010,00	215,82	217,9782	215,8200	0,158%	-4,803%
NN (L) US Factor Credit X CAP (USD)	13/07/18	46.707.670,33	6.152,01	1.140,67	1.152,0767	1.140,6700	0,152%	-2,088%
NN (L) Global Bond Opportunities X CAP (EUR)	13/07/18	110.165.619,88	2.077,70	835,90	844,2590	835,9000	0,261%	-2,389%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/07/18	329.911.330,30	18.875,97	1.775,62	1.793,3762	1.775,6200	0,133%	-3,720%
NN (L) Euro Fixed Income X CAP (EUR)	13/07/18	1.184.395.828,64	35.073,07	539,33	544,7233	539,3300	0,117%	-0,419%
NN (L) US Credit X CAP (USD)	13/07/18	1.577.580.730,85	32.477,70	1.285,10	1.297,9510	1.285,1000	0,193%	-3,005%
NN (L) Global High Yield X Hedged CAP (EUR)	13/07/18	2.481.614.483,53	22.919,14	490,39	495,2939	490,3900	0,094%	-1,376%
NN (L) Euromix Bond X CAP (EUR)	13/07/18	402.843.482,05	34.142,70	169,92	171,6192	169,9200	0,065%	0,467%
NN (L) Euro Credit X CAP (EUR)	13/07/18	545.445.868,39	20.522,16	173,25	174,9825	173,2500	0,092%	-0,659%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/07/18	4.834.815.776,63	6.565,51	4.770,95	4.818,6595	4.770,9500	0,307%	-5,774%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/07/18	372.203.821,07	258.086,68	49,48	49,9748	49,4800	-0,040%	-4,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/07/18	177.655.131,63	11.699,38	306,00	309,0600	306,0000	0,098%	-1,134%
NN (L) Euro Liquidity X CAP (EUR)	13/07/18	76.794.074,08	34.455,54	254,34	254,3400	254,3400	-0,004%	-0,255%
NN (L) Alternative Beta X CAP (USD)	13/07/18	302.329.457,07	881,26	291,41	295,7812	291,4100	0,027%	1,079%
NN (L) Commodity Enhanced X CAP (USD)	13/07/18	157.649.995,29	1.013,37	139,56	141,6534	139,5600	-0,250%	-3,838%
NN (L) Emerging Europe Equity X CAP (USD)	13/07/18	53.369.899,46	22.799,01	80,03	81,2305	80,0300	0,477%	-5,603%
NN (L) Global High Dividend X CAP (USD)	13/07/18	596.629.376,24	6.857,91	467,29	474,2994	467,2900	-0,081%	-3,253%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/07/18	337.424.244,04	42.974,64	383,48	389,2322	383,4800	0,180%	1,800%
NN (L) US Growth Equity X CAP (USD)	13/07/18	124.890.329,56	5.936,13	118,13	119,9020	118,1300	0,280%	8,745%
NN (L) US High Dividend X CAP (USD)	13/07/18	408.551.105,81	24.997,16	506,44	514,0366	506,4400	-0,055%	1,877%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/07/18	4.834.815.776,63	170.705,07	337,11	342,1667	337,1100	0,312%	-4,323%
NN (L) Global High Yield X CAP (USD)	13/07/18	2.481.614.483,53	20.860,07	374,16	379,7724	374,1600	0,053%	-1,118%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/07/18	980.514.201,48	20.010,95	1.312,93	1.332,6240	1.312,9300	0,206%	1,146%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/07/18	693.822.386,48	73.670,65	556,66	565,0099	556,6600	0,155%	0,241%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/07/18	295.574.000,66	12.757,94	748,89	760,1234	748,8900	0,248%	2,278%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/07/18	329.793.032,85	5.730,61	645,48	655,1622	645,4800	-0,025%	0,500%
NN (L) Absolute Return Bond X CAP (EUR)	13/07/18	94.734.112,45	2.908,85	255,36	257,9136	255,3600	-0,004%	-1,580%
NN (L) First Class Protection P CAP (EUR)	13/07/18	88.234.762,16	1.029.905,92	31,20	31,3560	31,2000	0,064%	-1,266%
NN (L) First Class Multi Asset X CAP (EUR)	13/07/18	948.048.785,25	76.335,21	282,51	286,7477	282,5100	0,103%	-1,113%
NN (L) European Sustainable Equity X Cap (EUR)	13/07/18	354.165.830,47	21.710,19	375,62	383,1324	375,6200	-0,162%	2,290%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	13/07/18	43.080.906,46	6.131.011,94	7,0267	7,1672	7,0267	0,990%	2,198%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/18	380.052,47	40.000,00	9,5013	9,5013	9,5013	0,986%	-4,987%
3K A/K ΜΙΚΤΟ	13/07/18	7.453.844,38	2.059.030,50	3,6201	3,6744	3,6201	0,511%	2,188%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/07/18	3.374.937,14	642.768,05	5,2506	5,2506	5,2506	-0,004%	-0,112%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	13/07/18	3.249.514,27	408.277,67	7,9591	8,1183	7,7203	0,788%	10,289%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/18	1.765.079,23	123.296,42	14,3157	14,3157	14,3157	0,635%	10,649%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/18	3.508.781,50	384.712,88	9,1205	9,1205	9,1205	1,123%	-1,318%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/07/18	4.277.339,06	363.612,31	11,7635	11,7635	11,7635	0,055%	1,794%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/07/18	339.290,40	57.144,94	5,9374	5,9968	5,9374	0,052%	1,338%

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**