

**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)	18/07/18	278.542.189,79	6.808,69	1.145,12	1.168,0224	1.145,1200	0,285%	4,471%
NN (L) Telecom X CAP (USD)	18/07/18	51.728.593,82	994,53	849,26	866,2452	849,2600	0,159%	-5,249%
NN (L) Health Care X CAP (USD)	18/07/18	285.702.716,89	4.302,98	1.869,60	1.906,9920	1.869,6000	0,250%	6,848%
NN (L) Food & Beverages X CAP (USD)	18/07/18	252.403.074,84	17.859,88	1.983,26	2.022,9252	1.983,2600	-0,435%	-4,863%
NN (L) Consumer Goods X CAP (USD)	18/07/18	124.375.003,90	983,48	1.794,54	1.830,4308	1.794,5400	0,226%	4,624%
NN (L) Banking & Insurance X CAP (USD)	18/07/18	174.106.539,90	21.567,61	701,58	715,6116	701,5800	0,419%	-6,397%
NN (L) Energy X CAP (USD)	18/07/18	130.701.686,71	27.080,40	1.189,22	1.213,0044	1.189,2200	-0,177%	5,770%
NN (L) Materials X CAP (USD)	18/07/18	83.660.759,47	26.991,89	1.052,09	1.073,1318	1.052,0900	0,214%	-3,330%
NN (L) Information Technology X CAP (USD)	18/07/18	261.693.950,03	10.188,16	1.574,76	1.606,2552	1.574,7600	0,237%	11,467%
NN (L) Utilities X CAP (USD)	18/07/18	18.847.534,43	3.424,77	772,95	788,4090	772,9500	-0,271%	-1,047%
NN (L) Greater China Equity X CAP (USD)	18/07/18	167.952.543,64	28.178,71	1.136,80	1.159,5360	1.136,8000	0,268%	-2,665%
NN (L) Global Sustainable Equity X CAP (EUR)	18/07/18	1.926.108.882,90	26.528,52	305,04	311,1408	305,0400	0,369%	5,781%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/07/18	355.473.668,05	39.604,65	55,01	56,1102	55,0100	-0,254%	-8,909%
NN (L) Latin America Equity X CAP (USD)	18/07/18	104.789.619,97	6.563,80	1.564,82	1.596,1164	1.564,8200	-0,399%	-10,450%
NN (L) Asia Income X CAP (USD)	18/07/18	262.906.204,69	10.613,40	1.042,23	1.063,0746	1.042,2300	0,135%	-6,028%
NN (L) Emerging Europe Equity X CAP (EUR)	18/07/18	52.685.352,18	324.444,79	55,53	56,6406	55,5300	-0,126%	-4,010%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/07/18	750.271.859,00	34.706,64	129,03	131,6106	129,0300	0,288%	4,065%
NN (L) Japan Equity X CAP (JPY)	18/07/18	35.362.226.184,00	208.646,44	4.753,00	4.848,0600	4.753,0000	0,486%	-5,262%
NN (L) Euro Equity X CAP (EUR)	18/07/18	450.328.208,50	7.558,80	147,38	150,3276	147,3800	0,587%	-3,008%
NN (L) European Equity X CAP (EUR)	18/07/18	192.096.546,38	96.077,64	57,55	58,7010	57,5500	0,192%	-1,926%
NN (L) Global High Dividend X CAP (EUR)	18/07/18	588.586.978,40	62.405,62	408,71	416,8842	408,7100	0,460%	-0,029%
NN (L) Industrials X CAP (EUR)	18/07/18	76.747.336,12	6.538,06	588,29	600,0558	588,2900	0,899%	-1,469%
NN (L) European High Dividend X CAP (EUR)	18/07/18	329.585.773,84	27.142,13	382,17	389,8134	382,1700	0,310%	-0,828%
NN (L) Euro Income X CAP (EUR)	18/07/18	70.579.874,02	1.172,77	1.286,61	1.312,3422	1.286,6100	0,483%	-3,264%
NN (L) Prestige & Luxe X CAP (EUR)	18/07/18	132.786.331,16	48.768,51	893,59	911,4618	893,5900	0,711%	14,641%
NN (L) Information Technology X CAP (EUR)	18/07/18	261.693.950,03	3.892,81	4.648,58	4.741,5516	4.648,5800	0,586%	14,965%
NN (L) Alternative Beta X CAP (EUR)	18/07/18	302.051.803,32	5.973,31	365,81	373,1262	365,8100	0,379%	4,178%
NN (L) Global Real Estate X CAP (EUR)	18/07/18	613.652.121,27	2.081,45	1.333,32	1.359,9864	1.333,3200	0,121%	1,538%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/18	339.474.440,18	141.564,13	435,12	443,8224	435,1200	0,534%	5,267%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/18	109.702.285,28	12.926,80	214,98	217,1298	214,9800	-0,130%	-5,174%
NN (L) US Factor Credit X CAP (USD)	18/07/18	46.438.023,89	6.054,71	1.137,69	1.149,0669	1.137,6900	-0,055%	-2,343%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/18	109.702.285,28	2.079,91	832,89	841,2189	832,8900	0,070%	-2,741%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/18	326.704.364,97	18.834,71	1.778,57	1.796,3557	1.778,5700	0,124%	-3,560%
NN (L) Euro Fixed Income X CAP (EUR)	18/07/18	1.185.946.150,89	35.051,74	539,37	544,7637	539,3700	-0,035%	-0,412%
NN (L) US Credit X CAP (USD)	18/07/18	1.571.370.082,23	32.353,73	1.282,17	1.294,9917	1.282,1700	-0,030%	-3,228%
NN (L) Global High Yield X CAP (EUR)	18/07/18	2.480.730.449,83	22.861,53	490,79	495,6979	490,7900	0,051%	-1,295%
NN (L) Euromix Bond X CAP (EUR)	18/07/18	402.915.337,08	34.167,03	169,84	171,5384	169,8400	0,018%	0,420%
NN (L) Euro Credit X CAP (EUR)	18/07/18	546.053.601,13	20.425,66	173,26	174,9926	173,2600	0,023%	-0,654%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	18/07/18	4.853.247.334,07	6.550,41	4.754,51	4.802,0551	4.754,5100	0,028%	-6,099%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/18	370.311.833,18	254.122,13	49,33	49,8233	49,3300	-0,464%	-4,621%
NN (L) Global Inflation Linked Bond X CAP (EUR)	18/07/18	176.987.489,51	11.684,05	305,19	308,2419	305,1900	-0,101%	-1,396%
NN (L) Euro Liquidity X CAP (EUR)	18/07/18	76.715.908,04	34.368,26	254,33	254,3300	254,3300	-0,004%	-0,259%
NN (L) Alternative Beta X CAP (USD)	18/07/18	302.051.803,32	881,26	291,20	295,5680	291,2000	0,027%	1,006%
NN (L) Commodity Enhanced X CAP (USD)	18/07/18	156.273.711,16	1.225,89	138,36	140,4354	138,3600	0,312%	-4,665%
NN (L) Emerging Europe Equity X CAP (USD)	18/07/18	52.685.352,18	22.925,26	78,90	80,0835	78,9000	-0,479%	-6,936%
NN (L) Global High Dividend X CAP (USD)	18/07/18	588.586.978,40	6.858,22	468,18	475,2027	468,1800	0,111%	-3,068%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/07/18	339.474.440,18	43.606,26	384,47	390,2371	384,4700	0,185%	2,063%
NN (L) US Growth Equity X CAP (USD)	18/07/18	125.549.362,71	5.932,00	118,84	120,6226	118,8400	0,143%	9,399%
NN (L) US High Dividend X CAP (USD)	18/07/18	407.161.069,84	25.057,98	507,36	514,9704	507,3600	0,045%	2,062%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/07/18	4.853.247.334,07	176.512,74	336,05	341,0908	336,0500	0,042%	-4,623%
NN (L) Global High Yield X CAP (USD)	18/07/18	2.480.730.449,83	20.819,63	374,15	379,7623	374,1500	-0,061%	-1,121%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/18	984.281.539,32	20.030,50	1.316,68	1.336,4302	1.316,6800	0,223%	1,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/18	694.648.916,24	73.469,66	557,43	565,7915	557,4300	0,104%	0,380%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/18	297.131.155,85	12.846,89	752,00	763,2800	752,0000	0,360%	2,703%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/07/18	331.876.352,81	5.738,27	648,02	657,7403	648,0200	0,162%	0,895%
NN (L) Absolute Return Bond X CAP (EUR)	18/07/18	91.021.889,53	2.908,69	255,45	258,0045	255,4500	0,137%	-1,546%
NN (L) First Class Protection P CAP (EUR)	18/07/18	88.086.167,52	1.029.524,21	31,27	31,4264	31,2700	0,192%	-1,044%
NN (L) First Class Multi Asset X CAP (EUR)	18/07/18	955.440.321,84	76.212,42	282,68	286,9202	282,6800	0,159%	-1,054%
NN (L) European Sustainable Equity X Cap (EUR)	18/07/18	358.865.750,38	21.709,18	377,70	385,2540	377,7000	0,226%	2,857%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/07/18	43.666.013,91	6.128.124,64	7,1255	7,2680	7,1255	0,741%	3,635%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/18	385.502,33	40.000,00	9,6376	9,6376	9,6376	0,741%	-3,624%
3K A/Κ ΜΙΚΤΟ	18/07/18	7.514.698,05	2.059.052,13	3,6496	3,7043	3,6496	0,357%	3,020%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/07/18	3.365.388,40	641.014,54	5,2501	5,2501	5,2501	-0,006%	-0,122%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/07/18	3.345.404,45	415.569,39	8,0502	8,2112	7,8087	0,483%	11,551%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/18	1.786.612,12	123.296,42	14,4904	14,4904	14,4904	0,500%	12,000%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/18	3.571.758,34	386.324,26	9,2455	9,2455	9,2455	0,955%	0,035%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/18	4.290.238,19	365.027,45	11,7532	11,7532	11,7532	-0,098%	1,705%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	18/07/18	338.956,26	57.144,94	5,9315	5,9908	5,9315	-0,101%	1,237%

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**