

**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)	24/07/18	276.465.761,83	6.962,25	1.135,42	1.158,1284	1.135,4200	0,443%	3,586%
NN (L) Telecom X CAP (USD)	24/07/18	51.573.738,18	994,65	849,05	866,0310	849,0500	0,272%	-5,273%
NN (L) Health Care X CAP (USD)	24/07/18	287.625.566,92	4.339,61	1.874,83	1.912,3266	1.874,8300	0,583%	7,147%
NN (L) Food & Beverages X CAP (USD)	24/07/18	254.379.410,47	17.921,91	1.999,06	2.039,0412	1.999,0600	-0,018%	-4,105%
NN (L) Consumer Goods X CAP (USD)	24/07/18	122.486.323,23	958,96	1.777,54	1.813,0908	1.777,5400	0,061%	3,633%
NN (L) Banking & Insurance X CAP (USD)	24/07/18	183.655.290,33	21.640,10	712,70	726,9540	712,7000	0,786%	-4,914%
NN (L) Energy X CAP (USD)	24/07/18	126.475.221,04	27.980,63	1.198,01	1.221,9702	1.198,0100	0,784%	6,552%
NN (L) Materials X CAP (USD)	24/07/18	83.360.826,71	27.081,38	1.051,76	1.072,7952	1.051,7600	1,559%	-3,360%
NN (L) Information Technology X CAP (USD)	24/07/18	269.340.501,06	10.116,90	1.574,14	1.605,6228	1.574,1400	0,314%	11,423%
NN (L) Utilities X CAP (USD)	24/07/18	18.839.243,30	3.449,00	771,78	787,2156	771,7800	-0,242%	-1,197%
NN (L) Greater China Equity X CAP (USD)	24/07/18	168.728.639,65	28.245,50	1.147,81	1.170,7662	1.147,8100	0,428%	-1,722%
NN (L) Global Sustainable Equity X CAP (EUR)	24/07/18	1.940.869.799,65	26.689,33	306,61	312,7422	306,6100	0,905%	6,325%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/07/18	360.343.573,03	39.551,84	56,06	57,1812	56,0600	0,791%	-7,170%
NN (L) Latin America Equity X CAP (USD)	24/07/18	108.426.903,85	6.552,15	1.620,97	1.653,3894	1.620,9700	2,113%	-7,237%
NN (L) Asia Income X CAP (USD)	24/07/18	264.623.591,53	10.644,46	1.051,79	1.072,8258	1.051,7900	0,275%	-5,166%
NN (L) Emerging Europe Equity X CAP (EUR)	24/07/18	52.254.257,89	323.605,12	55,37	56,4774	55,3700	0,654%	-4,287%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/18	748.707.256,92	35.810,19	128,54	131,1108	128,5400	0,156%	3,670%
NN (L) Japan Equity X CAP (JPY)	24/07/18	35.372.423.060,00	207.795,01	4.750,00	4.845,0000	4.750,0000	0,529%	-5,322%
NN (L) Euro Equity X CAP (EUR)	24/07/18	448.952.460,64	7.558,91	147,28	150,2256	147,2800	0,974%	-3,073%
NN (L) European Equity X CAP (EUR)	24/07/18	192.290.629,26	95.843,56	57,61	58,7622	57,6100	0,964%	-1,823%
NN (L) Global High Dividend X CAP (EUR)	24/07/18	589.282.831,70	62.389,04	409,55	417,7410	409,5500	0,674%	0,176%
NN (L) Industrials X CAP (EUR)	24/07/18	76.766.486,53	6.475,60	589,96	601,7592	589,9600	0,789%	-1,189%
NN (L) European High Dividend X CAP (EUR)	24/07/18	331.115.722,07	27.124,93	384,54	392,2308	384,5400	0,871%	-0,213%
NN (L) Euro Income X CAP (EUR)	24/07/18	70.530.736,96	1.168,99	1.286,22	1.311,9444	1.286,2200	0,900%	-3,293%
NN (L) Prestige & Luxe X CAP (EUR)	24/07/18	129.403.715,32	49.573,72	886,58	904,3116	886,5800	0,303%	13,741%
NN (L) Information Technology X CAP (EUR)	24/07/18	269.340.501,06	3.905,48	4.621,73	4.714,1646	4.621,7300	0,306%	14,301%
NN (L) Alternative Beta X CAP (EUR)	24/07/18	304.072.091,76	5.898,68	364,50	371,7900	364,5000	0,036%	3,805%
NN (L) Global Real Estate X CAP (EUR)	24/07/18	604.487.955,86	2.080,86	1.323,71	1.350,1842	1.323,7100	-0,111%	0,806%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/18	342.521.637,30	142.209,42	436,30	445,0260	436,3000	0,368%	5,552%
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/18	108.754.025,51	12.797,95	213,80	215,9380	213,8000	-0,037%	-5,694%
NN (L) US Factor Credit X CAP (USD)	24/07/18	45.926.816,88	6.024,93	1.134,08	1.145,4208	1.134,0800	0,221%	-2,653%
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/18	108.754.025,51	2.042,84	827,82	836,0982	827,8200	0,033%	-3,333%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/18	331.712.136,38	18.750,40	1.788,15	1.806,0315	1.788,1500	0,231%	-3,041%
NN (L) Euro Fixed Income X CAP (EUR)	24/07/18	1.181.816.323,72	34.978,98	537,71	543,0871	537,7100	0,284%	-0,718%
NN (L) US Credit X CAP (USD)	24/07/18	1.568.547.285,93	32.230,28	1.281,03	1.293,8403	1.281,0300	0,364%	-3,312%
NN (L) Global High Yield X CAP (EUR)	24/07/18	2.474.569.169,80	22.856,63	491,37	496,2837	491,3700	0,086%	-1,179%
NN (L) Euromix Bond X CAP (EUR)	24/07/18	401.993.634,16	34.129,91	169,46	171,1546	169,4600	0,041%	0,195%
NN (L) Euro Credit X CAP (EUR)	24/07/18	543.626.475,40	20.353,22	172,93	174,6593	172,9300	0,110%	-0,843%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	24/07/18	4.868.903.232,45	6.545,88	4.752,85	4.800,3785	4.752,8500	0,104%	-6,131%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/18	370.833.123,04	253.225,94	49,42	49,9142	49,4200	0,284%	-4,447%
NN (L) Global Inflation Linked Bond X CAP (EUR)	24/07/18	176.385.877,82	11.684,05	304,25	307,2925	304,2500	0,033%	-1,699%
NN (L) Euro Liquidity X CAP (EUR)	24/07/18	76.257.805,86	34.239,65	254,31	254,3100	254,3100	-0,004%	-0,267%
NN (L) Alternative Beta X CAP (USD)	24/07/18	304.072.091,76	881,26	291,73	296,1060	291,7300	0,045%	1,190%
NN (L) Commodity Enhanced X CAP (USD)	24/07/18	159.379.588,94	1.229,02	140,19	142,2929	140,1900	0,516%	-3,404%
NN (L) Emerging Europe Equity X CAP (USD)	24/07/18	52.254.257,89	23.014,68	79,11	80,2967	79,1100	0,662%	-6,688%
NN (L) Global High Dividend X CAP (USD)	24/07/18	589.282.831,70	6.883,49	471,68	478,7552	471,6800	0,681%	-2,344%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/07/18	342.521.637,30	43.596,72	387,60	393,4140	387,6000	0,378%	2,894%
NN (L) US Growth Equity X CAP (USD)	24/07/18	125.617.624,14	5.932,00	118,74	120,5211	118,7400	0,245%	9,307%
NN (L) US High Dividend X CAP (USD)	24/07/18	405.799.403,71	25.080,64	506,88	514,4832	506,8800	0,243%	1,965%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/07/18	4.868.903.232,45	177.057,66	336,07	341,1111	336,0700	0,113%	-4,618%
NN (L) Global High Yield X CAP (USD)	24/07/18	2.474.569.169,80	20.468,37	375,33	380,9600	375,3300	0,107%	-0,809%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/18	983.885.433,71	19.727,01	1.315,21	1.334,9382	1.315,2100	0,316%	1,321%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/18	692.698.979,21	73.459,81	556,34	564,6851	556,3400	0,213%	0,184%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/18	298.223.348,79	12.827,17	751,58	762,8537	751,5800	0,414%	2,645%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/07/18	331.959.093,96	6.282,43	645,66	655,3449	645,6600	0,297%	0,528%
NN (L) Absolute Return Bond X CAP (EUR)	24/07/18	88.763.569,23	2.908,80	255,42	257,9742	255,4200	0,047%	-1,557%
NN (L) First Class Protection P CAP (EUR)	24/07/18	88.298.198,83	1.028.788,95	31,27	31,4264	31,2700	0,256%	-1,044%
NN (L) First Class Multi Asset X CAP (EUR)	24/07/18	953.613.513,61	75.060,53	282,46	286,6969	282,4600	0,138%	-1,131%
NN (L) European Sustainable Equity X Cap (EUR)	24/07/18	360.836.520,38	21.668,14	376,02	383,5404	376,0200	0,599%	2,399%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/18	43.114.865,09	6.126.273,14	7,0377	7,1785	7,0377	0,055%	2,358%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/18	380.855,28	40.000,00	9,5214	9,5214	9,5214	0,035%	-4,786%
3K A/Κ ΜΙΚΤΟ	24/07/18	7.491.458,47	2.057.170,17	3,6416	3,6962	3,6416	0,074%	2,795%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/07/18	3.363.081,23	640.529,39	5,2505	5,2505	5,2505	0,000%	-0,114%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/18	3.350.829,88	416.308,66	8,0489	8,2099	7,8074	0,320%	11,533%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/18	1.789.176,20	123.296,42	14,5112	14,5112	14,5112	0,190%	12,160%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/18	3.532.740,09	389.457,41	9,0709	9,0709	9,0709	0,008%	-1,855%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/18	4.338.782,90	369.396,65	11,7456	11,7456	11,7456	-0,059%	1,639%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	24/07/18	338.691,56	57.144,94	5,9269	5,9862	5,9269	-0,061%	1,159%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**