

**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)	07/11/18	253.327.328,44	7.211,32	1.099,26	1.121,2452	1.099,2600	1,466%	0,287%
NN (L) Telecom X CAP (USD)	07/11/18	47.853.445,82	966,53	834,85	851,5470	834,8500	1,605%	-6,857%
NN (L) Health Care X CAP (USD)	07/11/18	330.984.689,30	6.059,01	1.917,97	1.956,3294	1.917,9700	2,533%	9,612%
NN (L) Food & Beverages X CAP (USD)	07/11/18	249.984.510,38	18.643,74	2.006,88	2.047,0176	2.006,8800	0,695%	-3,730%
NN (L) Consumer Goods X CAP (USD)	07/11/18	72.573.270,75	948,33	1.684,90	1.718,5980	1.684,9000	1,923%	-1,768%
NN (L) Banking & Insurance X CAP (USD)	07/11/18	99.310.914,80	18.673,14	675,68	689,1936	675,6800	1,157%	-9,853%
NN (L) Energy X CAP (USD)	07/11/18	106.780.051,85	22.621,51	1.105,08	1.127,1816	1.105,0800	1,779%	-1,713%
NN (L) Materials X CAP (USD)	07/11/18	65.266.419,82	22.644,10	949,85	968,8470	949,8500	1,420%	-12,724%
NN (L) Information Technology X CAP (USD)	07/11/18	228.694.215,78	7.026,65	1.500,05	1.530,0510	1.500,0500	2,652%	6,179%
NN (L) Utilities X CAP (USD)	07/11/18	14.870.838,65	3.281,48	779,45	795,0390	779,4500	0,938%	-0,215%
NN (L) Greater China Equity X CAP (USD)	07/11/18	148.195.282,45	27.914,49	1.039,01	1.059,7902	1.039,0100	1,207%	-11,038%
NN (L) Global Sustainable Equity X CAP (EUR)	07/11/18	1.648.958.658,13	28.786,65	296,08	302,0016	296,0800	1,422%	2,674%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/11/18	398.630.348,74	37.788,46	54,36	55,4472	54,3600	0,966%	-9,985%
NN (L) Latin America Equity X CAP (USD)	07/11/18	101.709.248,28	6.138,81	1.647,84	1.680,7968	1.647,8400	-0,266%	-5,699%
NN (L) Asia Income X CAP (USD)	07/11/18	229.509.766,32	9.397,37	992,39	1.012,2378	992,3900	0,975%	-10,522%
NN (L) Emerging Europe Equity X CAP (EUR)	07/11/18	48.111.749,41	316.381,57	57,59	58,7418	57,5900	1,142%	-0,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/18	784.725.341,15	36.960,03	128,79	131,3658	128,7900	2,166%	3,871%
NN (L) Japan Equity X CAP (JPY)	07/11/18	34.737.671.311,00	207.317,45	4.549,00	4.639,9800	4.549,0000	0,198%	-9,328%
NN (L) Euro Equity X CAP (EUR)	07/11/18	386.244.701,11	7.317,15	136,83	139,5666	136,8300	1,258%	-9,951%
NN (L) European Equity X CAP (EUR)	07/11/18	181.511.819,64	94.443,55	55,42	56,5284	55,4200	1,076%	-5,556%
NN (L) Global High Dividend X CAP (EUR)	07/11/18	574.860.368,96	60.180,30	410,74	418,9548	410,7400	0,998%	0,467%
NN (L) Industrials X CAP (EUR)	07/11/18	63.620.777,40	6.216,05	574,48	585,9696	574,4800	0,676%	-3,782%
NN (L) European High Dividend X CAP (EUR)	07/11/18	285.707.507,40	25.207,60	362,59	369,8418	362,5900	1,017%	-5,909%
NN (L) Euro Income X CAP (EUR)	07/11/18	62.347.635,90	1.129,44	1.192,95	1.216,8090	1.192,9500	1,040%	-10,306%
NN (L) Prestige & Luxe X CAP (EUR)	07/11/18	108.748.896,84	53.846,98	802,15	818,1930	802,1500	0,403%	2,910%
NN (L) Information Technology X CAP (EUR)	07/11/18	228.694.215,78	3.935,47	4.493,98	4.583,8596	4.493,9800	2,168%	11,142%
NN (L) Alternative Beta X CAP (EUR)	07/11/18	312.362.821,29	6.201,90	365,81	373,1262	365,8100	0,046%	4,178%
NN (L) Global Real Estate X CAP (EUR)	07/11/18	402.226.810,13	1.901,98	1.335,64	1.362,3528	1.335,6400	0,861%	1,715%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/11/18	320.459.858,59	146.750,43	409,54	417,7308	409,5400	2,311%	-0,922%
NN (L) Global Bond Opportunities X CAP (EUR)	07/11/18	98.854.292,31	10.822,97	209,20	211,2920	209,2000	0,120%	-7,724%
NN (L) US Factor Credit X CAP (USD)	07/11/18	43.911.576,01	5.673,87	1.121,10	1.132,3110	1.121,1000	0,063%	-3,767%
NN (L) Global Bond Opportunities X CAP (EUR)	07/11/18	98.854.292,31	1.811,03	823,08	831,3108	823,0800	-0,169%	-3,886%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/18	336.365.372,66	17.344,37	1.775,63	1.793,3863	1.775,6300	-0,062%	-3,720%
NN (L) Euro Fixed Income X CAP (EUR)	07/11/18	1.195.410.549,04	31.817,38	528,97	534,2597	528,9700	-0,021%	-2,332%
NN (L) US Credit X CAP (USD)	07/11/18	1.454.122.197,83	32.020,86	1.269,86	1.282,5586	1.269,8600	0,196%	-4,155%
NN (L) Global High Yield X CAP (EUR)	07/11/18	2.328.475.463,29	21.928,03	488,93	493,8193	488,9300	0,209%	-1,669%
NN (L) Euromix Bond X CAP (EUR)	07/11/18	416.960.685,14	33.937,67	168,43	170,1143	168,4300	-0,071%	-0,414%
NN (L) Euro Credit X CAP (EUR)	07/11/18	555.350.916,49	19.712,40	171,93	173,6493	171,9300	0,017%	-1,416%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	07/11/18	4.254.706.992,01	6.046,02	4.625,64	4.671,8964	4.625,6400	0,028%	-8,844%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/18	114.642.683,73	247.703,08	48,19	48,6719	48,1900	0,291%	-6,825%
NN (L) Global Inflation Linked Bond X CAP (EUR)	07/11/18	155.822.747,48	9.966,51	298,24	301,2224	298,2400	0,030%	-3,841%
NN (L) Euro Liquidity X CAP (EUR)	07/11/18	70.400.190,62	31.718,19	253,98	253,9800	253,9800	0,000%	-0,396%
NN (L) Alternative Beta X CAP (USD)	07/11/18	312.362.821,29	872,52	286,91	291,2137	286,9100	0,519%	-0,482%
NN (L) Commodity Enhanced X CAP (USD)	07/11/18	266.605.505,78	1.215,84	137,75	139,8163	137,7500	0,109%	-5,085%
NN (L) Emerging Europe Equity X CAP (USD)	07/11/18	48.111.749,41	15.365,63	80,63	81,8395	80,6300	1,626%	-4,895%
NN (L) Global High Dividend X CAP (USD)	07/11/18	574.860.368,96	6.679,70	463,59	470,5439	463,5900	1,478%	-4,019%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/11/18	320.459.858,59	24.801,57	356,55	361,8983	356,5500	2,794%	-5,349%
NN (L) US Growth Equity X CAP (EUR)	07/11/18	104.398.771,10	8.009,88	116,73	118,4810	116,7300	2,656%	7,457%
NN (L) US High Dividend X CAP (USD)	07/11/18	334.128.132,39	25.398,09	509,24	516,8786	509,2400	1,497%	2,440%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/11/18	4.254.706.992,01	102.815,23	330,04	334,9906	330,0400	0,049%	-6,329%
NN (L) Global High Yield X CAP (USD)	07/11/18	2.328.475.463,29	18.151,84	373,77	379,3766	373,7700	0,362%	-1,221%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/18	982.990.736,64	20.522,08	1.287,39	1.306,7009	1.287,3900	0,681%	-0,822%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/18	675.049.406,05	75.144,50	544,99	553,1649	544,9900	0,342%	-1,860%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/18	299.361.764,53	13.513,90	734,31	745,3247	734,3100	1,000%	0,287%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/11/18	334.783.137,79	6.433,04	615,65	624,8848	615,6500	0,628%	-4,145%
NN (L) Absolute Return Bond X CAP (EUR)	07/11/18	60.540.982,15	2.807,76	254,67	257,2167	254,6700	0,059%	-1,846%
NN (L) First Class Protection P CAP (EUR)	07/11/18	82.753.948,32	1.015.610,94	30,63	30,7832	30,6300	0,164%	-3,070%
NN (L) First Class Multi Asset X CAP (EUR)	07/11/18	993.591.491,95	66.909,33	278,49	282,6674	278,4900	0,263%	-2,520%
NN (L) European Sustainable Equity X CAP (EUR)	07/11/18	329.918.514,19	21.025,07	350,30	357,3060	350,3000	1,198%	-4,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/18	39.847.822,45	6.051.853,98	6,5844	6,7161	6,5844	1,185%	-4,235%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/18	357.426,63	40.000,00	8,9357	8,9357	8,9357	1,210%	-10,643%
3K A/K ΜΙΚΤΟ	07/11/18	6.940.367,45	2.022.977,20	3,4308	3,4823	3,4308	0,767%	-3,156%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/11/18	3.208.461,14	611.439,12	5,2474	5,2474	5,2474	0,000%	-0,173%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/11/18	3.449.913,22	453.897,78	7,6006	7,7526	7,3726	1,309%	5,321%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/18	3.583.266,24	260.198,76	13,7713	13,7713	13,7713	1,149%	6,442%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/18	3.979.622,54	485.955,80	8,1893	8,1893	8,1893	1,101%	-11,393%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/11/18	5.049.107,91	441.392,00	11,4391	11,4391	11,4391	0,216%	-1,013%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/11/18	320.058,81	55.588,60	5,7576	5,8152	5,7576	0,212%	-1,731%

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**