

**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)	06/07/18	277.534.332,14	6.780,00	1.139,88	1.162,6776	1.139,8800	0,946%	3,993%
NN (L) Telecom X CAP (USD)	06/07/18	52.896.772,74	994,50	869,12	866,5024	869,1200	0,854%	-3,034%
NN (L) Health Care X CAP (USD)	06/07/18	274.743.576,45	4.224,47	1.840,15	1.876,9530	1.840,1500	1,853%	5,165%
NN (L) Food & Beverages X CAP (USD)	06/07/18	255.060.443,73	18.306,10	1.987,51	2.027,2602	1.987,5100	0,560%	-4,859%
NN (L) Consumer Goods X CAP (USD)	06/07/18	122.145.460,91	961,20	1.760,38	1.795,5876	1.760,3800	0,865%	2,632%
NN (L) Banking & Insurance X CAP (USD)	06/07/18	124.140.689,27	22.047,12	692,56	706,4112	692,5600	0,375%	-7,601%
NN (L) Energy X CAP (USD)	06/07/18	135.425.249,72	26.978,25	1.206,81	1.230,9462	1.206,8100	0,622%	7,335%
NN (L) Materials X CAP (USD)	06/07/18	84.382.947,20	27.542,69	1.047,39	1.068,3378	1.047,3900	0,832%	-3,762%
NN (L) Information Technology X CAP (USD)	06/07/18	251.544.626,46	10.002,37	1.528,02	1.558,5804	1.528,0200	1,136%	8,158%
NN (L) Utilities X CAP (USD)	06/07/18	19.435.323,79	3.319,15	790,00	805,8000	790,0000	0,854%	1,136%
NN (L) Greater China Equity X CAP (USD)	06/07/18	176.318.788,99	28.658,40	1.127,50	1.150,0500	1.127,5000	0,274%	-3,461%
NN (L) Global Sustainable Equity X CAP (EUR)	06/07/18	1.877.299.481,74	26.677,13	297,36	303,3072	297,3600	0,507%	3,118%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/07/18	348.584.295,21	39.457,83	54,45	55,5390	54,4500	0,074%	-9,836%
NN (L) Latin America Equity X CAP (USD)	06/07/18	101.777.363,82	6.423,41	1.527,45	1.557,9990	1.527,4500	0,688%	-12,589%
NN (L) Asia Income X CAP (USD)	06/07/18	263.863.392,10	11.136,62	1.020,28	1.040,6856	1.020,2800	0,059%	-8,007%
NN (L) Emerging Europe Equity X CAP (EUR)	06/07/18	53.521.786,45	325.176,80	55,89	57,0078	55,8900	-0,036%	-3,288%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/07/18	722.106.715,53	34.856,57	126,16	128,6832	126,1600	0,743%	1,750%
NN (L) Japan Equity X CAP (JPY)	06/07/18	33.762.139.746,00	209.808,39	4.614,00	4.706,2800	4.614,0000	0,852%	-8,033%
NN (L) Euro Equity X CAP (EUR)	06/07/18	447.320.423,20	7.922,80	145,78	148,6956	145,7800	0,275%	-4,061%
NN (L) European Equity X CAP (EUR)	06/07/18	191.330.235,76	96.234,64	57,26	58,4052	57,2600	0,140%	-2,420%
NN (L) Global High Dividend X CAP (EUR)	06/07/18	599.687.688,55	62.993,17	403,80	411,8760	403,8000	0,360%	-1,230%
NN (L) Industrials X CAP (EUR)	06/07/18	74.668.195,40	6.634,19	570,44	581,8488	570,4400	-0,075%	-4,459%
NN (L) European High Dividend X CAP (EUR)	06/07/18	327.597.665,08	27.476,89	380,19	387,7938	380,1900	0,103%	-1,342%
NN (L) Euro Income X CAP (EUR)	06/07/18	69.794.110,28	1.173,87	1.273,24	1.298,7048	1.273,2400	0,288%	-4,269%
NN (L) Prestige & Luxe X CAP (EUR)	06/07/18	139.592.936,61	47.535,19	860,70	877,9140	860,7000	0,093%	10,421%
NN (L) Information Technology X CAP (EUR)	06/07/18	251.544.626,46	3.859,38	4.466,50	4.555,8300	4.466,5000	0,668%	10,462%
NN (L) Alternative Beta X CAP (EUR)	06/07/18	304.231.688,59	6.061,47	362,26	369,5052	362,2600	-0,110%	3,167%
NN (L) Global Real Estate X CAP (EUR)	06/07/18	621.078.737,99	2.076,24	1.349,71	1.376,7042	1.349,7100	0,066%	2,786%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/07/18	328.359.929,82	141.212,09	422,94	431,3988	422,9400	0,482%	2,320%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/07/18	109.685.912,87	13.018,02	215,32	217,4732	215,3200	-0,158%	-5,024%
NN (L) US Factor Credit X CAP (USD)	06/07/18	46.862.681,64	6.137,00	1.138,21	1.149,5921	1.138,2100	0,068%	-2,299%
NN (L) Global Bond Opportunities X CAP (EUR)	06/07/18	109.685.912,87	2.110,14	831,97	840,2897	831,9700	-0,431%	-2,848%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/07/18	331.621.088,97	18.928,70	1.773,41	1.791,1441	1.773,4100	-0,100%	-3,840%
NN (L) Euro Fixed Income X CAP (EUR)	06/07/18	1.182.608.801,30	35.254,14	538,88	544,2688	538,8800	-0,035%	-0,502%
NN (L) US Credit X CAP (USD)	06/07/18	1.580.294.689,40	32.668,14	1.278,53	1.291,3153	1.278,5300	0,136%	-3,501%
NN (L) Global High Yield X Hedged CAP (EUR)	06/07/18	2.471.251.008,56	22.895,33	488,48	493,3648	488,4800	0,061%	-1,760%
NN (L) Euromix Bond X CAP (EUR)	06/07/18	401.151.294,28	34.137,97	169,95	171,6495	169,9500	0,047%	0,485%
NN (L) Euro Credit X CAP (EUR)	06/07/18	546.642.665,64	20.516,54	172,84	174,5684	172,8400	0,093%	-0,894%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/07/18	4.779.795.935,92	6.650,15	4.719,93	4.767,1293	4.719,9300	0,487%	-6,782%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/07/18	373.800.151,64	259.342,32	49,48	49,9748	49,4800	0,447%	-4,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/07/18	177.726.597,80	11.699,38	305,87	308,9287	305,8700	0,003%	-1,176%
NN (L) Euro Liquidity X CAP (EUR)	06/07/18	76.456.785,29	34.171,72	254,36	254,3600	254,3600	-0,004%	-0,247%
NN (L) Alternative Beta X CAP (USD)	06/07/18	304.231.688,59	869,97	291,23	295,5985	291,2300	0,055%	1,016%
NN (L) Commodity Enhanced X CAP (USD)	06/07/18	162.087.479,54	1.010,92	142,83	144,9725	142,8300	0,755%	-1,585%
NN (L) Emerging Europe Equity X CAP (USD)	06/07/18	53.521.786,45	24.089,28	80,20	81,4030	80,2000	0,426%	-5,402%
NN (L) Global High Dividend X CAP (USD)	06/07/18	599.687.688,55	6.859,99	467,12	474,1268	467,1200	0,827%	-3,288%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/07/18	328.359.929,82	42.478,84	377,40	383,0610	377,4000	0,952%	0,186%
NN (L) US Growth Equity X CAP (USD)	06/07/18	122.390.311,57	5.941,54	115,73	117,4660	115,7300	0,810%	6,536%
NN (L) US High Dividend X CAP (USD)	06/07/18	408.260.845,73	26.513,66	503,58	511,1337	503,5800	0,867%	1,302%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/07/18	4.779.795.935,92	136.062,68	333,37	338,3706	333,3700	0,497%	-5,384%
NN (L) Global High Yield X CAP (USD)	06/07/18	2.471.251.008,56	20.881,90	373,39	378,9909	373,3900	0,199%	-1,321%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/07/18	969.691.618,83	20.065,46	1.300,66	1.320,1699	1.300,6600	0,192%	0,200%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/07/18	690.414.583,74	73.855,43	553,65	561,9548	553,6500	0,090%	-0,301%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/07/18	290.873.934,13	12.832,36	738,91	749,9937	738,9100	0,297%	0,915%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/07/18	326.960.256,18	5.754,83	642,28	651,9142	642,2800	0,283%	0,002%
NN (L) Absolute Return Bond X CAP (EUR)	06/07/18	123.683.072,09	2.909,84	254,76	257,3076	254,7600	-0,047%	-1,811%
NN (L) First Class Protection P CAP (EUR)	06/07/18	88.381.855,62	1.030.740,09	31,19	31,3460	31,1900	0,032%	-1,297%
NN (L) First Class Multi Asset X CAP (EUR)	06/07/18	940.356.863,95	76.951,72	281,29	285,5094	281,2900	0,139%	-1,540%
NN (L) European Sustainable Equity X Cap (EUR)	06/07/18	347.882.021,33	21.729,50	372,47	379,9194	372,4700	0,445%	1,432%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/18	42.470.796,82	6.131,647	6,9265	7,0650	6,9265	-0,151%	0,740%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/18	374.533,21	40.000,00	9,3633	9,3633	9,3633	-0,150%	-6,367%
3K A/K ΜΙΚΤΟ	06/07/18	7.379.881,95	2.061.773,09	3,5794	3,6331	3,5794	0,314%	1,039%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/07/18	3.356.898,36	639.309,54	5,2508	5,2508	5,2508	0,004%	-0,108%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/07/18	3.197.762,41	406.797,35	7,8608	8,0180	7,6250	0,208%	8,927%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/18	1.742.434,39	123.195,07	14,1437	14,1437	14,1437	0,228%	9,320%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/18	3.322.216,55	370.674,02	8,9626	8,9626	8,9626	-0,114%	-3,026%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/07/18	4.036.959,62	346.591,32	11,6476	11,6476	11,6476	0,457%	0,791%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/07/18	334.215,93	56.841,39	5,8798	5,9386	5,8798	0,454%	0,355%

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**