

**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)	12/07/18	276.959.664,73	6.686,57	1.137,76	1.160,5152	1.137,7600	0,008%	3,800%
NN (L) Telecom X CAP (USD)	12/07/18	52.733.722,51	1.019,17	863,48	860,7496	863,4800	0,131%	-3,663%
NN (L) Health Care X CAP (USD)	12/07/18	283.635.379,89	4.278,51	1.862,15	1.899,3930	1.862,1500	0,964%	6,422%
NN (L) Food & Beverages X CAP (USD)	12/07/18	254.389.750,66	18.119,77	1.988,34	2.028,1068	1.988,3400	-0,151%	-4,620%
NN (L) Consumer Goods X CAP (USD)	12/07/18	123.180.396,42	982,89	1.776,63	1.812,1626	1.776,6300	0,567%	3,580%
NN (L) Banking & Insurance X CAP (USD)	12/07/18	124.019.049,65	21.570,93	694,84	708,7368	694,8400	-0,078%	-7,297%
NN (L) Energy X CAP (USD)	12/07/18	133.901.054,64	26.563,78	1.205,92	1.230,0384	1.205,9200	0,060%	7,256%
NN (L) Materials X CAP (USD)	12/07/18	83.617.578,41	27.338,85	1.040,77	1.061,5854	1.040,7700	-0,061%	-4,370%
NN (L) Information Technology X CAP (USD)	12/07/18	259.626.657,18	10.124,98	1.562,35	1.593,5970	1.562,3500	1,672%	10,588%
NN (L) Utilities X CAP (USD)	12/07/18	19.294.251,93	3.390,07	778,25	793,8150	778,2500	0,346%	-0,369%
NN (L) Greater China Equity X CAP (USD)	12/07/18	175.602.971,08	28.725,87	1.140,12	1.162,9224	1.140,1200	0,863%	-2,380%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/18	1.911.618.838,87	26.601,02	302,72	308,7744	302,7200	1,325%	4,976%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/18	354.105.912,79	39.604,65	55,00	56,1000	55,0000	0,273%	-8,925%
NN (L) Latin America Equity X CAP (USD)	12/07/18	103.422.214,28	6.463,58	1.547,77	1.578,7254	1.547,7700	0,846%	-11,426%
NN (L) Asia Income X CAP (USD)	12/07/18	262.019.312,54	10.857,28	1.033,91	1.054,5882	1.033,9100	0,116%	-6,779%
NN (L) Emerging Europe Equity X CAP (EUR)	12/07/18	53.037.347,85	323.680,78	55,85	56,9670	55,8500	-0,107%	-3,457%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/18	735.914.556,60	34.668,27	127,78	130,3356	127,7800	0,900%	3,057%
NN (L) Japan Equity X CAP (JPY)	12/07/18	34.472.739.572,00	209.710,65	4.646,00	4.738,9200	4.646,0000	0,194%	-7,395%
NN (L) Euro Equity X CAP (EUR)	12/07/18	447.304.268,92	7.556,21	146,07	148,9914	146,0700	0,641%	-3,870%
NN (L) European Equity X CAP (EUR)	12/07/18	191.640.032,35	96.034,64	57,40	58,5480	57,4000	0,508%	-2,181%
NN (L) Global High Dividend X CAP (EUR)	12/07/18	596.086.883,30	62.890,24	406,79	414,9258	406,7900	0,755%	-0,499%
NN (L) Industrials X CAP (EUR)	12/07/18	75.464.914,68	6.602,74	577,36	588,9072	577,3600	0,561%	-3,300%
NN (L) European High Dividend X CAP (EUR)	12/07/18	328.298.447,38	27.417,79	380,91	388,5282	380,9100	0,610%	-1,155%
NN (L) Euro Income X CAP (EUR)	12/07/18	69.936.303,59	1.173,58	1.276,50	1.302,0300	1.276,5000	0,623%	-4,024%
NN (L) Prestige & Luxe X CAP (EUR)	12/07/18	137.564.961,14	47.788,11	872,17	889,6134	872,1700	0,857%	11,893%
NN (L) Information Technology X CAP (EUR)	12/07/18	259.626.657,18	3.882,71	4.595,35	4.687,2570	4.595,3500	1,990%	13,649%
NN (L) Alternative Beta X CAP (EUR)	12/07/18	302.724.094,70	6.037,15	364,65	371,9430	364,6500	0,626%	3,847%
NN (L) Global Real Estate X CAP (EUR)	12/07/18	619.832.282,06	2.076,66	1.346,64	1.373,5728	1.346,6400	0,351%	2,553%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/18	336.323.513,94	141.060,62	431,66	440,2932	431,6600	1,310%	4,430%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/18	109.986.152,54	13.015,33	215,48	217,6348	215,4800	-0,162%	-9,953%
NN (L) US Factor Credit X CAP (USD)	12/07/18	46.648.777,72	6.151,92	1.138,94	1.150,3294	1.138,9400	0,005%	-2,236%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/18	109.986.152,54	2.077,70	833,72	842,0572	833,7200	-0,119%	-2,644%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/18	329.923.171,32	18.904,67	1.773,26	1.790,9926	1.773,2600	0,009%	-3,848%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/18	1.183.404.186,73	35.078,62	538,70	544,0870	538,7000	0,039%	-0,535%
NN (L) US Credit X CAP (USD)	12/07/18	1.575.689.802,26	32.585,18	1.282,62	1.295,4462	1.282,6200	0,100%	-3,192%
NN (L) Global High Yield X CAP (EUR)	12/07/18	2.479.228.350,83	22.893,85	489,93	494,8293	489,9300	0,051%	-1,468%
NN (L) Euromix Bond X CAP (EUR)	12/07/18	402.697.122,04	34.141,81	169,81	171,5081	169,8100	0,053%	0,402%
NN (L) Euro Credit X CAP (EUR)	12/07/18	544.077.202,06	20.513,12	173,09	174,8209	173,0900	0,087%	-0,751%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	12/07/18	4.826.179.168,16	6.599,20	4.756,36	4.803,9236	4.756,3600	0,069%	-6,062%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/18	372.764.842,53	258.071,44	49,50	49,9950	49,5000	-0,081%	-4,292%
NN (L) Global Inflation Linked Bond X CAP (EUR)	12/07/18	177.485.254,10	11.699,38	305,70	308,7570	305,7000	0,003%	-1,231%
NN (L) Euro Liquidity X CAP (EUR)	12/07/18	76.796.377,85	34.455,54	254,35	254,3500	254,3500	0,000%	-0,251%
NN (L) Alternative Beta X CAP (USD)	12/07/18	302.724.094,70	881,26	291,33	295,7000	291,3300	0,313%	1,051%
NN (L) Commodity Enhanced X CAP (USD)	12/07/18	158.127.618,80	1.013,37	139,91	142,0087	139,9100	0,814%	-3,597%
NN (L) Emerging Europe Equity X CAP (USD)	12/07/18	53.037.347,85	22.665,33	79,65	80,8448	79,6500	-0,413%	-6,051%
NN (L) Global High Dividend X CAP (USD)	12/07/18	596.086.883,30	6.844,00	467,67	474,6851	467,6700	0,445%	-3,174%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/07/18	336.323.513,94	43.129,87	382,79	388,5319	382,7900	0,995%	1,617%
NN (L) US Growth Equity X CAP (USD)	12/07/18	124.517.095,72	5.936,13	117,80	119,5670	117,8000	1,081%	8,441%
NN (L) US High Dividend X CAP (USD)	12/07/18	409.763.187,46	24.970,71	506,72	514,3208	506,7200	0,616%	1,933%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/18	4.826.179.168,16	170.976,11	336,06	341,1009	336,0600	0,083%	-4,621%
NN (L) Global High Yield X CAP (USD)	12/07/18	2.479.228.350,83	20.869,35	373,96	379,5694	373,9600	-0,021%	-1,171%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/18	978.463.858,14	20.043,64	1.310,23	1.329,8835	1.310,2300	0,527%	0,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/18	692.679.513,84	73.772,18	555,80	564,1370	555,8000	0,323%	0,086%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/18	294.835.493,43	12.755,19	747,04	758,2456	747,0400	0,735%	2,025%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/07/18	329.714.820,93	5.730,00	645,64	655,3246	645,6400	0,439%	0,525%
NN (L) Absolute Return Bond X CAP (EUR)	12/07/18	95.125.383,66	2.908,70	255,37	257,9237	255,3700	0,125%	-1,576%
NN (L) First Class Protection P CAP (EUR)	12/07/18	87.956.382,97	1.030.573,59	31,18	31,3359	31,1800	0,128%	-1,329%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/18	946.323.250,13	76.330,99	282,22	286,4533	282,2200	0,284%	-1,215%
NN (L) European Sustainable Equity X CAP (EUR)	12/07/18	354.715.350,96	21.705,40	376,23	383,7546	376,2300	0,763%	2,456%
3K A/ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/18	42.652.658,63	6.130.172,79	6.957,8	7.097,0	6.957,8	0,127%	1,196%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/18	376.340,05	40.000,00	9,4085	9,4085	9,4085	0,143%	-5,915%
3K A/K ΜΙΚΤΟ	12/07/18	7.415.964,25	2.059.019,90	3,6017	3,6557	3,6017	0,042%	1,668%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/07/18	3.332.042,45	634.572,21	5,2508	5,2508	5,2508	0,000%	-0,108%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/18	3.194.119,24	404.478,71	7,8969	8,0548	7,6600	-0,275%	9,427%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/18	1.753.926,61	123.296,42	14,2253	14,2253	14,2253	-0,143%	9,951%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/18	3.384.923,49	375.300,92	9,0192	9,0192	9,0192	0,638%	-2,414%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/18	4.101.269,40	348.835,26	11,7570	11,7570	11,7570	0,076%	1,738%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/07/18	339.112,88	57.144,94	5,9343	5,9936	5,9343	0,074%	1,285%

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**