

**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)	01/08/18	268.079.600,15	6.978,69	1.138,29	1.161,0558	1.138,2900	-0,476%	3,848%
NN (L) Telecom X CAP (USD)	01/08/18	51.715.338,46	1.002,31	855,54	872,6508	855,5400	-0,418%	-4,549%
NN (L) Health Care X CAP (USD)	01/08/18	297.943.276,64	4.369,39	1.904,64	1.942,7328	1.904,6400	0,268%	8,850%
NN (L) Food & Beverages X CAP (USD)	01/08/18	253.667.939,52	17.879,95	2.002,95	2.043,0090	2.002,9500	-0,339%	-3,919%
NN (L) Consumer Goods X CAP (USD)	01/08/18	124.704.618,86	959,05	1.761,36	1.796,5872	1.761,3600	-0,609%	2,689%
NN (L) Banking & Insurance X CAP (USD)	01/08/18	178.511.452,04	21.169,46	715,93	730,2486	715,9300	-0,064%	-4,483%
NN (L) Energy X CAP (USD)	01/08/18	121.795.459,36	26.315,13	1.210,71	1.234,9242	1.210,7100	-1,039%	7,682%
NN (L) Materials X CAP (USD)	01/08/18	83.230.188,44	26.800,44	1.056,44	1.077,5688	1.056,4400	-0,519%	-2,930%
NN (L) Information Technology X CAP (USD)	01/08/18	271.602.896,42	10.352,61	1.545,65	1.576,5630	1.545,6500	0,773%	9,406%
NN (L) Utilities X CAP (USD)	01/08/18	18.744.905,10	3.448,87	770,61	786,0222	770,6100	-1,304%	-1,347%
NN (L) Greater China Equity X CAP (USD)	01/08/18	166.001.032,57	28.578,67	1.136,46	1.159,1892	1.136,4600	-0,279%	-2,694%
NN (L) Global Sustainable Equity X CAP (EUR)	01/08/18	1.920.961.478,73	26.830,30	303,23	309,2946	303,2300	0,304%	5,153%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/08/18	370.117.909,64	39.306,33	56,85	57,9870	56,8500	0,247%	-5,862%
NN (L) Latin America Equity X CAP (USD)	01/08/18	106.565.590,82	6.436,85	1.613,17	1.645,4334	1.613,1700	0,033%	-7,883%
NN (L) Asia Income X CAP (USD)	01/08/18	265.255.956,48	10.413,60	1.056,94	1.078,0788	1.056,9400	0,853%	-4,702%
NN (L) Emerging Europe Equity X CAP (EUR)	01/08/18	53.585.821,97	323.794,92	56,82	57,9564	56,8200	0,035%	-1,780%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/08/18	757.698.240,88	36.799,34	128,87	131,4474	128,8700	-0,178%	3,936%
NN (L) Japan Equity X CAP (JPY)	01/08/18	36.106.729.302,00	207.200,38	4.847,00	4.943,9400	4.847,0000	1,127%	-3,388%
NN (L) Euro Equity X CAP (EUR)	01/08/18	450.829.359,97	7.559,17	148,40	151,3680	148,4000	-0,490%	-2,336%
NN (L) European Equity X CAP (EUR)	01/08/18	193.804.444,18	95.440,31	58,10	59,2620	58,1000	-0,428%	-0,988%
NN (L) Global High Dividend X CAP (EUR)	01/08/18	597.064.083,91	62.184,21	414,54	422,8308	414,5400	-0,130%	1,397%
NN (L) Industrials X CAP (EUR)	01/08/18	76.039.878,78	6.517,30	600,63	612,6426	600,6300	-0,525%	0,598%
NN (L) European High Dividend X CAP (EUR)	01/08/18	335.342.968,81	27.107,58	389,40	397,1880	389,4000	-0,463%	1,048%
NN (L) Euro Income X CAP (EUR)	01/08/18	70.853.782,09	1.168,15	1.294,95	1.320,8490	1.294,9500	-0,403%	-2,637%
NN (L) Prestige & Luxe X CAP (EUR)	01/08/18	128.991.079,45	50.807,58	867,94	885,2988	867,9400	-0,809%	11,350%
NN (L) Information Technology X CAP (EUR)	01/08/18	271.602.896,42	3.903,55	4.550,90	4.641,9180	4.550,9000	1,015%	12,549%
NN (L) Alternative Beta X CAP (EUR)	01/08/18	303.830.901,40	5.899,43	364,92	372,2184	364,9200	0,047%	3,924%
NN (L) Global Real Estate X CAP (EUR)	01/08/18	609.192.167,09	2.081,12	1.341,47	1.368,2994	1.341,4700	-0,046%	2,159%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/08/18	345.051.327,76	142.936,83	435,40	444,1080	435,4000	0,346%	5,334%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/18	106.673.850,10	12.760,96	215,80	217,9580	215,8000	0,279%	-4,812%
NN (L) US Factor Credit X CAP (USD)	01/08/18	45.768.137,29	5.962,00	1.133,51	1.144,8451	1.133,5100	-0,224%	-2,702%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/18	106.673.850,10	1.939,08	836,82	845,1882	836,8200	0,448%	-2,282%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/18	335.675.702,81	18.604,15	1.795,05	1.813,0005	1.795,0500	-0,167%	-2,667%
NN (L) Euro Fixed Income X CAP (EUR)	01/08/18	1.168.750.648,92	34.668,85	533,58	538,9158	533,5800	-0,438%	-1,481%
NN (L) US Credit X CAP (USD)	01/08/18	1.575.458.598,03	31.995,16	1.282,63	1.295,4563	1.282,6300	-0,253%	-3,191%
NN (L) Global High Yield X CAP (EUR)	01/08/18	2.479.876.809,18	22.905,23	493,11	498,0411	493,1100	0,045%	-0,829%
NN (L) Euromix Bond X CAP (EUR)	01/08/18	395.950.737,10	34.096,30	168,71	170,3971	168,7100	-0,189%	-0,248%
NN (L) Euro Credit X CAP (EUR)	01/08/18	541.379.759,66	20.019,13	172,83	174,9583	172,8300	-0,099%	-0,900%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	01/08/18	4.948.323.028,00	6.390,43	4.764,74	4.812,3874	4.764,7400	-0,713%	-5,897%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/18	446.834.753,93	253.210,84	49,77	50,2677	49,7700	-0,160%	-3,770%
NN (L) Global Inflation Linked Bond X CAP (EUR)	01/08/18	172.967.063,41	11.555,52	302,94	305,9694	302,9400	-0,345%	-2,123%
NN (L) Euro Liquidity X CAP (EUR)	01/08/18	75.353.283,03	34.146,28	254,29	254,2900	254,2900	0,000%	-0,275%
NN (L) Alternative Beta X CAP (USD)	01/08/18	303.830.901,40	881,26	291,24	295,6086	291,2400	-0,195%	1,020%
NN (L) Commodity Enhanced X CAP (USD)	01/08/18	255.571.467,00	1.229,02	140,96	143,0744	140,9600	-0,997%	-2,873%
NN (L) Emerging Europe Equity X CAP (USD)	01/08/18	53.585.821,97	22.723,21	80,95	82,1643	80,9500	-0,197%	-4,518%
NN (L) Global High Dividend X CAP (USD)	01/08/18	597.064.083,91	6.889,39	476,09	483,2314	476,0900	-0,368%	-1,431%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/08/18	345.051.327,76	43.573,91	385,70	391,4855	385,7000	0,104%	2,389%
NN (L) US Growth Equity X CAP (USD)	01/08/18	123.494.486,18	5.932,00	117,61	119,3742	117,6100	0,196%	8,267%
NN (L) US High Dividend X CAP (USD)	01/08/18	404.518.241,81	21.927,60	510,92	518,5838	510,9200	-0,281%	2,778%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/08/18	4.948.323.028,00	178.826,55	337,11	342,1667	337,1100	-0,710%	-4,323%
NN (L) Global High Yield X CAP (USD)	01/08/18	2.479.876.809,18	20.343,05	376,48	382,1272	376,4800	-0,019%	-0,505%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/18	982.643.206,75	19.653,69	1.312,09	1.331,7714	1.312,0900	-0,094%	1,081%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/18	690.100.409,17	74.152,69	554,04	562,3506	554,0400	-0,171%	-0,230%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/18	298.387.033,71	12.909,48	751,33	762,6000	751,3300	-0,011%	2,611%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/08/18	332.496.259,83	6.295,20	645,23	654,9085	645,2300	-0,349%	0,461%
NN (L) Absolute Return Bond X CAP (EUR)	01/08/18	88.154.345,56	2.855,29	256,04	258,6004	256,0400	0,047%	-1,318%
NN (L) First Class Protection P CAP (EUR)	01/08/18	87.851.310,40	1.025.959,46	31,31	31,4666	31,3100	-0,191%	-0,918%
NN (L) First Class Multi Asset X CAP (EUR)	01/08/18	951.318.592,33	73.557,13	282,29	286,5244	282,2900	-0,127%	-1,190%
NN (L) European Sustainable Equity X Cap (EUR)	01/08/18	362.709.520,27	21.626,34	377,00	384,5400	377,0000	-0,386%	2,666%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/08/18	43.514.595,00	6.118.999,72	7,1114	7,2536	7,1114	-0,187%	3,430%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/08/18	385.017,44	40.000,00	9,6254	9,6254	9,6254	-0,187%	-3,746%
3K A/Κ ΜΙΚΤΟ	01/08/18	7.486.862,77	2.057.087,65	3,6395	3,6941	3,6395	-0,077%	2,735%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	01/08/18	3.353.040,74	638.630,45	5,2504	5,2504	5,2504	0,000%	-0,116%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/08/18	3.391.477,40	416.595,67	8,1409	8,3037	7,8967	0,109%	12,808%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/08/18	3.814.531,51	259.894,45	14,6772	14,6772	14,6772	0,044%	13,443%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/08/18	3.704.412,21	403.412,68	9,1827	9,1827	9,1827	-0,045%	-0,645%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	01/08/18	4.492.360,35	386.366,43	11,6272	11,6272	11,6272	-0,074%	0,614%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	01/08/18	325.440,38	55.479,16	5,8660	5,9247	5,8660	-0,077%	0,119%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΣ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**