

**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)	02/08/18	268.203.584,00	6.974,05	1.140,95	1.163,7690	1.140,9500	0,234%	4,091%
NN (L) Telecom X CAP (USD)	02/08/18	51.172.096,98	1.002,31	849,16	866,1432	849,1600	-0,746%	-5,260%
NN (L) Health Care X CAP (USD)	02/08/18	299.295.292,75	4.378,09	1.916,73	1.955,0646	1.916,7300	0,635%	9,541%
NN (L) Food & Beverages X CAP (USD)	02/08/18	253.668.837,04	17.875,36	2.006,77	2.046,9054	2.006,7700	0,191%	-3,735%
NN (L) Consumer Goods X CAP (USD)	02/08/18	124.726.154,47	959,05	1.761,07	1.796,2914	1.761,0700	-0,016%	2,673%
NN (L) Banking & Insurance X CAP (USD)	02/08/18	177.104.031,93	21.131,10	710,67	724,8834	710,6700	-0,735%	-5,185%
NN (L) Energy X CAP (USD)	02/08/18	119.218.884,83	25.441,12	1.197,90	1.221,8580	1.197,9000	-1,058%	6,543%
NN (L) Materials X CAP (USD)	02/08/18	81.984.632,91	26.889,12	1.041,94	1.062,7788	1.041,9400	-1,373%	-4,262%
NN (L) Information Technology X CAP (USD)	02/08/18	274.216.823,48	10.378,79	1.561,13	1.592,3526	1.561,1300	1,002%	10,502%
NN (L) Utilities X CAP (USD)	02/08/18	18.691.764,17	3.448,46	770,77	786,1854	770,7700	0,021%	-1,326%
NN (L) Greater China Equity X CAP (USD)	02/08/18	162.493.178,94	28.536,02	1.115,51	1.137,8202	1.115,5100	-1,843%	-4,487%
NN (L) Global Sustainable Equity X CAP (EUR)	02/08/18	1.931.074.330,52	26.831,41	305,02	311,1204	305,0200	0,590%	5,774%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/08/18	364.982.946,09	39.306,33	55,76	56,8752	55,7600	-1,917%	-7,667%
NN (L) Latin America Equity X CAP (USD)	02/08/18	105.745.651,13	6.422,14	1.602,94	1.634,9988	1.602,9400	-0,634%	-8,269%
NN (L) Asia Income X CAP (USD)	02/08/18	259.743.452,89	10.414,66	1.039,53	1.060,3206	1.039,5300	-1,647%	-6,272%
NN (L) Emerging Europe Equity X CAP (EUR)	02/08/18	52.592.020,53	323.479,75	55,99	57,1098	55,9900	-1,461%	-3,215%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/08/18	761.621.611,22	36.838,14	129,62	132,2124	129,6200	0,582%	4,541%
NN (L) Japan Equity X CAP (JPY)	02/08/18	35.651.410.207,00	207.200,09	4.799,00	4.894,9800	4.799,0000	-0,990%	-4,345%
NN (L) Euro Equity X CAP (EUR)	02/08/18	447.596.784,60	7.559,27	147,39	150,3378	147,3900	-0,681%	-3,001%
NN (L) European Equity X CAP (EUR)	02/08/18	192.483.122,30	95.440,68	57,72	58,8744	57,7200	-0,654%	-1,636%
NN (L) Global High Dividend X CAP (EUR)	02/08/18	597.396.241,62	62.151,75	415,24	423,5448	415,2400	0,169%	1,568%
NN (L) Industrials X CAP (EUR)	02/08/18	75.747.933,80	6.546,61	598,58	610,5516	598,5800	-0,341%	0,255%
NN (L) European High Dividend X CAP (EUR)	02/08/18	331.672.289,92	26.644,03	385,45	393,1590	385,4500	-1,014%	0,023%
NN (L) Euro Income X CAP (EUR)	02/08/18	70.471.606,27	1.165,82	1.288,01	1.313,7702	1.288,0100	-0,536%	-3,159%
NN (L) Prestige & Luxe X CAP (EUR)	02/08/18	129.239.737,35	51.014,64	869,67	887,0634	869,6700	0,199%	11,572%
NN (L) Information Technology X CAP (EUR)	02/08/18	274.216.823,48	3.892,56	4.620,42	4.712,8284	4.620,4200	1,528%	14,269%
NN (L) Alternative Beta X CAP (EUR)	02/08/18	302.811.205,72	5.899,16	366,79	374,1258	366,7900	0,512%	4,457%
NN (L) Global Real Estate X CAP (EUR)	02/08/18	598.044.436,89	2.081,12	1.341,36	1.368,1872	1.341,3600	-0,008%	2,151%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/08/18	346.950.896,56	142.966,20	437,73	446,4846	437,7300	0,535%	5,898%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/18	106.492.094,46	12.760,33	215,46	217,6146	215,4600	-0,158%	-4,962%
NN (L) US Factor Credit X CAP (USD)	02/08/18	45.821.121,32	5.962,00	1.134,69	1.146,0369	1.134,6900	0,104%	-2,601%
NN (L) Global Bond Opportunities X CAP (EUR)	02/08/18	106.492.094,46	1.939,07	838,92	847,3092	838,9200	0,251%	-2,037%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/08/18	334.112.311,24	18.601,21	1.793,02	1.810,9502	1.793,0200	-0,113%	-2,777%
NN (L) Euro Fixed Income X CAP (EUR)	02/08/18	1.166.885.568,39	34.633,74	532,89	538,2189	532,8900	-1,299%	-1,608%
NN (L) US Credit X CAP (USD)	02/08/18	1.572.151.673,71	31.984,76	1.283,71	1.296,5471	1.283,7100	0,084%	-3,110%
NN (L) Global High Yield X CAP (EUR)	02/08/18	2.470.452.053,10	22.649,87	493,07	498,0007	493,0700	-0,008%	-0,837%
NN (L) Euromix Bond X CAP (EUR)	02/08/18	396.314.928,85	34.101,11	168,87	170,5587	168,8700	0,095%	-0,154%
NN (L) Euro Credit X CAP (EUR)	02/08/18	541.001.199,18	19.983,64	172,93	174,6593	172,9300	0,058%	-0,843%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	02/08/18	4.948.669.062,07	6.380,00	4.749,09	4.796,5809	4.749,0900	-0,328%	-6,206%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/08/18	442.613.132,81	253.210,84	49,47	49,9647	49,4700	-0,603%	-4,350%
NN (L) Global Inflation Linked Bond X CAP (EUR)	02/08/18	173.109.997,87	11.555,52	302,87	305,8987	302,8700	-0,023%	-2,145%
NN (L) Euro Liquidity X CAP (EUR)	02/08/18	75.357.978,70	34.186,30	254,28	254,2800	254,2800	-0,004%	-0,278%
NN (L) Alternative Beta X CAP (USD)	02/08/18	302.811.205,72	865,70	291,22	295,5883	291,2200	-0,007%	1,013%
NN (L) Commodity Enhanced X CAP (USD)	02/08/18	255.680.325,63	1.229,02	141,17	143,2876	141,1700	0,149%	-2,729%
NN (L) Emerging Europe Equity X CAP (USD)	02/08/18	52.592.020,53	22.402,35	79,35	80,5403	79,3500	-1,977%	-6,405%
NN (L) Global High Dividend X CAP (USD)	02/08/18	597.396.241,62	6.889,39	474,42	481,5363	474,4200	-0,351%	-1,776%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/08/18	346.950.896,56	43.574,85	385,76	391,5644	385,7600	0,016%	2,405%
NN (L) US Growth Equity X CAP (USD)	02/08/18	124.494.826,67	5.932,00	118,59	120,3689	118,5900	0,833%	9,169%
NN (L) US High Dividend X CAP (USD)	02/08/18	404.536.868,51	21.927,49	512,95	520,6443	512,9500	0,397%	3,186%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/08/18	4.948.669.062,07	178.986,43	336,09	341,1314	336,0900	-0,303%	-4,612%
NN (L) Global High Yield X CAP (USD)	02/08/18	2.470.452.053,10	20.331,93	375,90	381,5385	375,9000	-0,154%	-0,658%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/08/18	985.042.917,99	19.676,64	1.314,64	1.334,3596	1.314,6400	0,194%	1,277%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/08/18	689.757.983,60	74.204,37	554,58	562,8987	554,5800	0,097%	-0,133%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/08/18	299.340.312,94	12.908,50	753,91	765,2187	753,9100	0,343%	2,964%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	02/08/18	331.249.548,70	6.333,73	642,51	652,1477	642,5100	-0,422%	0,037%
NN (L) Absolute Return Bond X CAP (EUR)	02/08/18	87.543.178,21	2.854,96	255,94	258,4994	255,9400	-0,039%	-1,357%
NN (L) First Class Protection P CAP (EUR)	02/08/18	87.447.730,99	1.025.779,99	31,19	31,3460	31,1900	-0,383%	-1,297%
NN (L) First Class Multi Asset X CAP (EUR)	02/08/18	951.268.864,99	73.557,51	282,30	286,5345	282,3000	0,004%	-1,187%
NN (L) European Sustainable Equity X Cap (EUR)	02/08/18	359.958.136,47	21.624,32	374,15	381,6330	374,1500	-0,756%	1,890%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/08/18	43.439.369,54	6.118.438,53	7.099,7	7.2417	7.0997	-0,165%	3,259%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/18	384.382,00	40.000,00	9,6096	9,6096	9,6096	-0,164%	-3,904%
3K A/Κ ΜΙΚΤΟ	02/08/18	7.437.662,31	2.057.041,38	3,6157	3,6699	3,6157	-0,654%	2,063%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	02/08/18	3.352.242,12	638.506,33	5,2501	5,2501	5,2501	-0,006%	-0,122%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/08/18	3.381.589,83	416.595,67	8,1172	8,2795	7,8737	-0,291%	12,480%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/18	3.804.267,78	259.894,45	14,6377	14,6377	14,6377	-0,269%	13,138%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/18	3.711.949,76	406.424,87	9,1332	9,1332	9,1332	-0,539%	-1,180%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/08/18	4.464.605,82	387.635,22	11,5175	11,5175	11,5175	-0,943%	-0,335%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	02/08/18	322.361,09	55.479,16	5,8105	5,8686	5,8105	-0,946%	-0,828%

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**