

**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)	06/08/18	269.543.680,65	6.970,72	1.146,24	1.169,1648	1.146,2400	-0,568%	4,573%
NN (L) Telecom X CAP (USD)	06/08/18	51.642.674,36	1.004,74	857,83	874,9866	857,8300	0,318%	-4,293%
NN (L) Health Care X CAP (USD)	06/08/18	307.724.032,24	4.386,69	1.924,50	1.962,9900	1.924,5000	-0,087%	9,985%
NN (L) Food & Beverages X CAP (USD)	06/08/18	254.133.821,05	17.793,22	2.017,90	2.058,2580	2.017,9000	0,033%	-3,202%
NN (L) Consumer Goods X CAP (USD)	06/08/18	125.806.100,24	958,82	1.775,89	1.811,4078	1.775,8900	0,384%	3,537%
NN (L) Banking & Insurance X CAP (USD)	06/08/18	177.512.788,97	21.116,90	712,54	726,7908	712,5400	0,038%	-4,935%
NN (L) Energy X CAP (USD)	06/08/18	117.947.076,51	25.134,88	1.198,41	1.222,3782	1.198,4100	0,224%	6,588%
NN (L) Materials X CAP (USD)	06/08/18	81.590.012,70	26.652,89	1.039,32	1.060,1064	1.039,3200	-0,540%	-4,503%
NN (L) Information Technology X CAP (USD)	06/08/18	276.308.413,05	10.378,71	1.572,84	1.604,2968	1.572,8400	0,469%	11,331%
NN (L) Utilities X CAP (USD)	06/08/18	18.807.512,63	3.427,66	776,07	791,5914	776,0700	0,019%	-0,648%
NN (L) Greater China Equity X CAP (USD)	06/08/18	167.772.144,91	28.479,41	1.124,17	1.146,6534	1.124,1700	0,223%	-3,746%
NN (L) Global Sustainable Equity X CAP (EUR)	06/08/18	1.936.843.062,85	26.905,71	305,91	312,0282	305,9100	0,229%	6,082%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/08/18	378.559.120,19	38.985,73	56,03	57,1506	56,0300	-0,267%	-7,220%
NN (L) Latin America Equity X CAP (USD)	06/08/18	107.328.507,04	6.283,34	1.632,48	1.665,1296	1.632,4800	-0,471%	-6,578%
NN (L) Asia Income X CAP (USD)	06/08/18	269.151.679,43	10.402,11	1.053,92	1.074,9984	1.053,9200	0,785%	-4,974%
NN (L) Emerging Europe Equity X CAP (EUR)	06/08/18	52.448.974,84	323.069,62	56,05	57,1710	56,0500	-0,249%	-3,111%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/08/18	767.134.453,07	36.528,05	130,69	133,3038	130,6900	0,322%	5,404%
NN (L) Japan Equity X CAP (JPY)	06/08/18	35.007.201.464,00	207.039,88	4.741,00	4.835,8200	4.741,0000	-0,857%	-5,501%
NN (L) Euro Equity X CAP (EUR)	06/08/18	449.526.935,81	7.559,45	148,18	151,1436	148,1800	0,223%	-2,481%
NN (L) European Equity X CAP (EUR)	06/08/18	193.164.101,51	95.449,46	57,96	59,1192	57,9600	-0,069%	-1,227%
NN (L) Global High Dividend X CAP (EUR)	06/08/18	601.135.917,64	61.422,40	418,31	426,6762	418,3100	0,091%	2,319%
NN (L) Industrials X CAP (EUR)	06/08/18	78.812.418,40	6.467,85	598,38	610,3476	598,3800	-0,305%	0,221%
NN (L) European High Dividend X CAP (EUR)	06/08/18	329.275.533,14	26.473,81	387,35	395,0970	387,3500	0,005%	0,516%
NN (L) Euro Income X CAP (EUR)	06/08/18	70.722.693,37	1.165,91	1.292,68	1.318,5336	1.292,6800	0,042%	-2,807%
NN (L) Prestige & Luxe X CAP (EUR)	06/08/18	129.935.968,95	51.319,63	872,56	890,0112	872,5600	0,148%	11,943%
NN (L) Information Technology X CAP (EUR)	06/08/18	276.308.413,05	3.892,03	4.676,84	4.770,3768	4.676,8400	0,747%	15,664%
NN (L) Alternative Beta X CAP (EUR)	06/08/18	304.112.277,00	5.917,65	369,38	376,7676	369,3800	0,405%	5,195%
NN (L) Global Real Estate X CAP (EUR)	06/08/18	608.312.979,13	2.081,17	1.357,08	1.384,2216	1.357,0800	0,078%	3,348%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/08/18	347.656.569,68	143.604,20	440,14	448,9428	440,1400	0,418%	6,481%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/08/18	104.707.635,27	12.721,49	215,56	217,7156	215,5600	0,070%	-4,918%
NN (L) US Factor Credit X CAP (USD)	06/08/18	45.943.571,51	5.960,05	1.138,82	1.150,2082	1.138,8200	0,138%	-2,246%
NN (L) Global Bond Opportunities X CAP (EUR)	06/08/18	104.707.635,27	1.939,13	842,02	850,4402	842,0200	0,195%	-1,675%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/08/18	334.319.070,01	18.588,51	1.796,29	1.814,2529	1.796,2900	0,092%	-2,599%
NN (L) Euro Fixed Income X CAP (EUR)	06/08/18	1.173.889.726,84	34.572,09	536,06	541,4206	536,0600	0,313%	-1,023%
NN (L) US Credit X CAP (USD)	06/08/18	1.576.520.035,04	31.710,29	1.289,24	1.302,1324	1.289,2400	0,165%	-2,692%
NN (L) Global High Yield X Hedged CAP (EUR)	06/08/18	2.474.014.008,07	22.664,10	493,71	498,6471	493,7100	0,063%	-0,708%
NN (L) Euromix Bond X CAP (EUR)	06/08/18	397.245.344,70	34.101,83	169,33	171,0233	169,3300	0,059%	0,118%
NN (L) Euro Credit X CAP (EUR)	06/08/18	543.575.025,41	19.983,70	173,36	175,0936	173,3600	0,075%	-0,596%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/08/18	4.964.492.665,95	6.321,38	4.759,33	4.806,9233	4.759,3300	-0,057%	-6,003%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/08/18	442.047.042,73	253.914,50	49,48	49,9748	49,4800	-0,161%	-4,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/08/18	173.817.479,52	11.555,52	304,26	307,3026	304,2600	0,174%	-1,696%
NN (L) Euro Liquidity X CAP (EUR)	06/08/18	75.355.729,64	34.186,30	254,27	254,2700	254,2700	-0,004%	-0,282%
NN (L) Alternative Beta X CAP (USD)	06/08/18	304.112.277,00	865,70	291,91	296,2887	291,9100	0,127%	1,262%
NN (L) Commodity Enhanced X CAP (USD)	06/08/18	258.582.543,20	1.229,02	141,70	143,8255	141,7000	0,000%	-2,363%
NN (L) Emerging Europe Equity X CAP (USD)	06/08/18	52.448.974,84	22.436,10	79,07	80,2561	79,0700	-0,516%	-6,735%
NN (L) Global High Dividend X CAP (USD)	06/08/18	601.135.917,64	6.895,50	475,70	482,8355	475,7000	-0,187%	-1,511%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/08/18	347.656.569,68	38.136,92	386,09	391,8814	386,0900	0,143%	2,493%
NN (L) US Growth Equity X CAP (USD)	06/08/18	124.728.129,21	5.932,00	119,14	120,9271	119,1400	0,388%	9,675%
NN (L) US High Dividend X CAP (USD)	06/08/18	402.673.996,50	21.952,55	518,19	525,9629	518,1900	0,436%	4,241%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/08/18	4.964.492.665,95	155.449,58	336,84	341,8926	336,8400	-0,059%	-4,399%
NN (L) Global High Yield X CAP (USD)	06/08/18	2.474.014.008,07	20.308,94	375,83	381,4675	375,8300	-0,037%	-0,677%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/08/18	989.195.457,71	19.620,66	1.321,14	1.340,9571	1.321,1400	0,228%	1,778%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/08/18	693.086.169,85	74.244,34	556,83	565,1825	556,8300	0,189%	0,272%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/08/18	301.562.393,55	13.022,08	758,39	769,7659	758,3900	0,252%	3,575%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/08/18	332.881.403,72	6.331,18	644,48	654,1472	644,4800	0,087%	0,344%
NN (L) Absolute Return Bond X CAP (EUR)	06/08/18	87.291.656,05	2.855,07	255,68	258,2368	255,6800	-0,086%	-1,457%
NN (L) First Class Protection P CAP (EUR)	06/08/18	87.651.186,37	1.025.402,10	31,22	31,3761	31,2200	-0,064%	-1,203%
NN (L) First Class Multi Asset X CAP (EUR)	06/08/18	954.470.936,44	73.585,11	283,27	287,5191	283,2700	0,148%	-0,847%
NN (L) European Sustainable Equity X Cap (EUR)	06/08/18	361.286.253,22	21.627,26	375,48	382,9896	375,4800	0,021%	2,252%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/08/18	43.520.301,26	6.115.427,90	7,1165	7,2588	7,1165	-0,259%	3,504%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/18	385.365,86	40.000,00	9,6341	9,6341	9,6341	-0,246%	-3,659%
3K A/Κ ΜΙΚΤΟ	06/08/18	7.462.075,78	2.056.984,83	3,6277	3,6821	3,6277	0,141%	2,402%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/08/18	3.323.140,39	632.996,65	5,2499	5,2499	5,2499	0,010%	-0,126%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/08/18	3.389.663,63	416.595,67	8,1366	8,2993	7,8925	-0,064%	12,748%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/18	3.813.039,57	259.894,45	14,6715	14,6715	14,6715	-0,190%	13,399%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/18	3.735.817,01	407.221,41	9,1739	9,1739	9,1739	-0,165%	-0,740%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/08/18	4.506.855,86	388.912,35	11,5884	11,5884	11,5884	0,686%	0,279%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	06/08/18	324.316,15	55.479,16	5,8457	5,9042	5,8457	0,679%	-0,227%

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**