

**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)	03/07/18	276.885.370,61	7.864.314,69	1.130,60	1.153,2120	1.130,6000	0,313%	3,147%
NN (L) Telecom X CAP (USD)	03/07/18	51.448.995,24	841.304,90	845,98	862,8996	845,9800	1,343%	-5,615%
NN (L) Health Care X CAP (USD)	03/07/18	264.439.047,75	7.502.234,84	1.792,13	1.827,9726	1.792,1300	0,387%	2,420%
NN (L) Food & Beverages X CAP (USD)	03/07/18	251.350.392,09	35.937.176,48	1.956,95	1.996,0890	1.956,9500	0,566%	-6,125%
NN (L) Consumer Goods X CAP (USD)	03/07/18	120.486.102,65	1.627.741,72	1.736,84	1.771,5768	1.736,8400	-0,318%	1,260%
NN (L) Banking & Insurance X CAP (USD)	03/07/18	123.043.028,22	15.227.761,09	686,76	700,4952	686,7600	-0,169%	-8,375%
NN (L) Energy X CAP (USD)	03/07/18	134.184.225,30	32.315.570,44	1.194,68	1.218,5736	1.194,6800	0,745%	6,256%
NN (L) Materials X CAP (USD)	03/07/18	83.709.224,10	28.717.306,99	1.034,35	1.055,0370	1.034,3500	-0,050%	-4,960%
NN (L) Information Technology X CAP (USD)	03/07/18	242.141.244,85	14.949.180,20	1.495,10	1.525,0020	1.495,1000	-1,110%	5,828%
NN (L) Utilities X CAP (USD)	03/07/18	19.285.047,04	2.494.680,52	775,70	791,2140	775,7000	0,845%	-0,695%
NN (L) Greater China Equity X CAP (USD)	03/07/18	170.154.124,08	33.199.594,82	1.141,98	1.164,8196	1.141,9800	-0,902%	-2,221%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/18	1.854.396.852,82	7.859.501,22	294,64	300,5328	294,6400	-0,530%	2,174%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/07/18	347.980.376,88	1.839.043,10	54,30	55,3860	54,3000	-0,312%	-10,084%
NN (L) Latin America Equity X CAP (USD)	03/07/18	98.762.024,92	9.365.897,45	1.488,87	1.518,6474	1.488,8700	2,414%	-14,797%
NN (L) Asia Income X CAP (USD)	03/07/18	268.610.883,12	11.613.883,53	1.031,27	1.051,8954	1.031,2700	-0,654%	-7,017%
NN (L) Emerging Europe Equity X CAP (EUR)	03/07/18	52.979.341,07	17.866.755,23	55,02	56,1204	55,0200	-0,542%	-4,892%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/18	711.417.772,79	4.858.449,29	124,20	126,6840	124,2000	-0,522%	0,169%
NN (L) Japan Equity X CAP (JPY)	03/07/18	33.647.256.795,40	971.893.042,33	4.633,00	4.725,6600	4.633,0000	0,043%	-7,654%
NN (L) Euro Equity X CAP (EUR)	03/07/18	441.809.341,33	1.152.452,04	143,96	146,8392	143,9600	0,538%	-5,258%
NN (L) European Equity X CAP (EUR)	03/07/18	189.917.600,27	5.480.774,08	56,92	58,0584	56,9200	0,726%	-2,999%
NN (L) Global High Dividend X CAP (EUR)	03/07/18	602.484.656,90	25.189.734,78	399,80	407,7960	399,8000	-0,157%	-2,209%
NN (L) Industrials X CAP (EUR)	03/07/18	74.779.075,59	3.801.931,78	570,95	582,3690	570,9500	-0,323%	-4,373%
NN (L) European High Dividend X CAP (EUR)	03/07/18	324.987.406,31	10.460.636,38	377,12	384,6624	377,1200	0,856%	-2,138%
NN (L) Euro Income X CAP (EUR)	03/07/18	69.147.787,16	1.477.095,24	1.258,40	1.283,5680	1.258,4000	0,534%	-5,385%
NN (L) Prestige & Luxe X CAP (EUR)	03/07/18	139.909.879,59	40.775.486,89	863,90	881,1780	863,9000	-0,102%	10,832%
NN (L) Information Technology X CAP (EUR)	03/07/18	242.141.244,85	19.813.827,53	4.410,78	4.498,9956	4.410,7800	-1,474%	9,084%
NN (L) Alternative Beta X CAP (EUR)	03/07/18	299.265.219,95	2.572.391,69	363,33	370,5966	363,3300	-0,378%	3,472%
NN (L) Global Real Estate X CAP (EUR)	03/07/18	619.939.146,28	2.796.558,33	1.346,97	1.373,9094	1.346,9700	0,300%	2,578%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/07/18	326.914.534,98	59.253.287,99	420,63	429,0426	420,6300	-0,254%	1,761%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/07/18	110.062.042,38	2.799.021,04	215,02	217,1702	215,0200	-0,079%	-5,156%
NN (L) US Factor Credit X CAP (USD)	03/07/18	46.606.058,60	6.972.905,67	1.135,43	1.146,7843	1.135,4300	0,140%	-2,537%
NN (L) Global Bond Opportunities X CAP (EUR)	03/07/18	110.062.042,38	1.762.631,77	835,34	843,6934	835,3400	-0,279%	-2,455%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/07/18	333.332.378,66	33.776.889,51	1.779,27	1.797,0627	1.779,2700	-0,066%	-3,522%
NN (L) Euro Fixed Income X CAP (EUR)	03/07/18	1.184.487.112,59	19.062.771,53	539,73	545,1273	539,7300	0,039%	-0,345%
NN (L) US Credit X CAP (USD)	03/07/18	1.568.400.848,29	41.727.936,05	1.273,61	1.286,3461	1.273,6100	0,201%	-3,872%
NN (L) Global High Yield X Hedged CAP (EUR)	03/07/18	2.473.404.043,16	11.167.747,72	487,78	492,6578	487,7800	0,238%	-1,901%
NN (L) Euromix Bond X CAP (EUR)	03/07/18	401.487.861,00	5.802.508,60	169,97	171,6697	169,9700	-0,018%	0,497%
NN (L) Euro Credit X CAP (EUR)	03/07/18	544.120.087,48	3.540.765,90	172,59	174,3159	172,5900	0,017%	-1,038%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/07/18	4.711.503.619,56	36.067.935,52	4.673,88	4.720,6188	4.673,8800	0,520%	-7,691%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/18	369.407.297,36	12.710.640,38	49,01	49,5001	49,0100	0,533%	-5,240%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/07/18	177.635.429,45	3.577.283,82	305,88	308,9388	305,8800	0,105%	-1,173%
NN (L) Euro Liquidity X CAP (EUR)	03/07/18	76.522.789,27	8.761.610,55	254,38	254,3800	254,3800	0,000%	-0,239%
NN (L) Alternative Beta X CAP (USD)	03/07/18	299.265.219,95	251.773,21	289,40	293,7410	289,4000	-0,010%	0,382%
NN (L) Commodity Enhanced X CAP (USD)	03/07/18	159.550.891,82	143.441,59	141,89	144,0184	141,8900	0,212%	-2,232%
NN (L) Emerging Europe Equity X CAP (USD)	03/07/18	52.979.341,07	1.623.074,10	78,23	79,4035	78,2300	-0,179%	-7,726%
NN (L) Global High Dividend X CAP (USD)	03/07/18	602.484.656,90	2.680.247,00	458,25	465,1238	458,2500	0,214%	-5,124%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/07/18	326.914.534,98	13.777.175,09	371,89	377,4684	371,8900	0,116%	-1,277%
NN (L) US Growth Equity X CAP (USD)	03/07/18	120.529.865,03	676.901,78	113,91	115,6187	113,9100	-0,663%	4,861%
NN (L) US High Dividend X CAP (USD)	03/07/18	402.169.623,03	13.078.697,73	495,23	502,6585	495,2300	-0,238%	-0,378%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/07/18	4.711.503.619,56	45.109.993,15	329,98	334,9297	329,9800	0,530%	-6,346%
NN (L) Global High Yield X CAP (USD)	03/07/18	2.473.404.043,16	6.694.197,73	371,78	377,3567	371,7800	0,354%	-1,747%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/07/18	966.112.401,82	26.103.685,48	1.295,53	1.314,9630	1.295,5300	-0,236%	-0,195%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/07/18	688.981.642,03	41.165.524,70	552,60	560,8890	552,6000	-0,117%	-0,490%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/18	288.608.468,74	9.527.357,71	734,46	745,4769	734,4600	-0,351%	0,307%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/07/18	324.235.467,41	3.675.973,63	638,88	648,4632	638,8800	0,290%	-0,528%
NN (L) Absolute Return Bond X CAP (EUR)	03/07/18	124.116.685,97	741.834,92	254,95	257,4995	254,9500	0,004%	-1,738%
NN (L) First Class Protection P CAP (EUR)	03/07/18	87.996.349,27	32.065.800,31	31,11	31,2656	31,1100	0,226%	-1,551%
NN (L) First Class Multi Asset X CAP (EUR)	03/07/18	927.239.846,96	21.612.558,79	280,53	284,7380	280,5300	-0,061%	-1,806%
NN (L) European Sustainable Equity X Cap (EUR)	03/07/18	341.879.069,99	8.021.055,47	369,00	376,3800	369,0000	0,564%	0,487%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/18	42.470.568,38	6.136.179,61	6,9213	7,0597	6,9213	-0,357%	0,665%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/07/18	374.235,72	40.000,00	9,3559	9,3559	9,3559	-0,354%	-6,441%
3K A/K ΜΙΚΤΟ	03/07/18	7.434.379,61	2.078.001,08	3,5777	3,6314	3,5777	-0,148%	0,991%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/07/18	3.356.955,61	639.334,42	5,2507	5,2507	5,2507	-0,002%	-0,110%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/18	3.184.151,57	406.797,35	7,8274	7,9839	7,5926	-0,392%	8,464%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/07/18	1.485.055,12	105.381,70	14,0922	14,0922	14,0922	-0,306%	8,922%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/07/18	3.282.104,76	367.203,57	8,9381	8,9381	8,9381	-0,241%	-3,291%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/07/18	4.018.428,29	344.275,38	11,6721	11,6721	11,6721	0,077%	1,003%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/07/18	330.942,52	56.162,29	5,8926	5,9515	5,8926	0,075%	0,573%

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**