

**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)	05/07/18	277.026.856,18	6.961,94	1.129,20	1.151,7840	1.129,2000	-0,624%	3,019%
NN (L) Telecom X CAP (USD)	05/07/18	52.421.139,69	994,50	861,76	878,9952	861,7600	0,800%	-3,855%
NN (L) Health Care X CAP (USD)	05/07/18	269.142.907,68	4.192,02	1.806,68	1.842,8136	1.806,6800	0,812%	3,252%
NN (L) Food & Beverages X CAP (USD)	05/07/18	253.788.657,66	18.323,35	1.976,45	2.015,9790	1.976,4500	0,832%	-5,190%
NN (L) Consumer Goods X CAP (USD)	05/07/18	121.030.330,65	928,08	1.745,28	1.780,1856	1.745,2800	0,486%	1,752%
NN (L) Banking & Insurance X CAP (USD)	05/07/18	123.726.549,05	22.142,85	689,97	703,7694	689,9700	0,388%	-7,946%
NN (L) Energy X CAP (USD)	05/07/18	134.761.441,13	26.998,96	1.199,35	1.223,3370	1.199,3500	0,391%	6,671%
NN (L) Materials X CAP (USD)	05/07/18	84.046.730,11	27.650,75	1.038,75	1.059,5250	1.038,7500	1,032%	-4,556%
NN (L) Information Technology X CAP (USD)	05/07/18	245.370.484,70	10.015,57	1.510,86	1.541,0772	1.510,8600	1,054%	6,944%
NN (L) Utilities X CAP (USD)	05/07/18	19.357.131,84	3.226,72	783,31	798,9762	783,3100	0,981%	0,279%
NN (L) Greater China Equity X CAP (USD)	05/07/18	171.689.560,73	28.671,74	1.124,42	1.146,9084	1.124,4200	-0,604%	-3,725%
NN (L) Global Sustainable Equity X CAP (EUR)	05/07/18	1.863.374.910,84	26.680,53	295,86	301,7772	295,8600	0,414%	2,597%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/07/18	344.930.294,71	39.457,83	54,41	55,4982	54,4100	0,276%	-9,902%
NN (L) Latin America Equity X CAP (USD)	05/07/18	100.902.893,09	6.411,05	1.517,01	1.547,3502	1.517,0100	1,352%	-13,186%
NN (L) Asia Income X CAP (USD)	05/07/18	264.181.566,77	11.157,36	1.019,68	1.040,0736	1.019,6800	-0,848%	-8,062%
NN (L) Emerging Europe Equity X CAP (EUR)	05/07/18	53.572.121,93	325.290,34	55,91	57,0282	55,9100	0,939%	-3,354%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/07/18	717.776.542,00	39.117,93	125,23	127,7346	125,2300	0,829%	1,000%
NN (L) Japan Equity X CAP (JPY)	05/07/18	33.452.691.641,00	209.796,17	4.575,00	4.666,5000	4.575,0000	-0,824%	-8,810%
NN (L) Euro Equity X CAP (EUR)	05/07/18	446.104.513,72	7.929,86	145,38	148,2876	145,3800	0,944%	-4,324%
NN (L) European Equity X CAP (EUR)	05/07/18	191.076.006,52	96.246,88	57,18	58,3236	57,1800	0,421%	-2,556%
NN (L) Global High Dividend X CAP (EUR)	05/07/18	601.168.749,15	62.981,84	402,35	410,3970	402,3500	0,638%	-1,585%
NN (L) Industrials X CAP (EUR)	05/07/18	74.810.597,00	6.693,90	570,87	582,2874	570,8700	-0,014%	-4,386%
NN (L) European High Dividend X CAP (EUR)	05/07/18	327.287.480,09	27.489,56	379,80	387,3960	379,8000	0,351%	-1,443%
NN (L) Euro Income X CAP (EUR)	05/07/18	69.737.889,68	1.173,87	1.269,58	1.294,9716	1.269,5800	0,840%	-4,544%
NN (L) Prestige & Luxe X CAP (EUR)	05/07/18	138.987.902,29	47.277,60	859,90	877,0980	859,9000	-0,099%	10,319%
NN (L) Information Technology X CAP (EUR)	05/07/18	245.370.484,70	3.852,67	4.436,88	4.525,6176	4.436,8800	0,592%	9,730%
NN (L) Alternative Beta X CAP (EUR)	05/07/18	301.064.858,74	6.061,08	362,66	369,9132	362,6600	-0,223%	3,281%
NN (L) Global Real Estate X CAP (EUR)	05/07/18	620.648.953,62	2.076,24	1.348,82	1.375,7964	1.348,8200	0,137%	2,719%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/07/18	327.204.230,36	141.143,91	420,91	429,3282	420,9100	0,162%	1,829%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/07/18	109.978.935,84	13.017,08	215,66	217,8166	215,6600	0,093%	-4,874%
NN (L) US Factor Credit X CAP (USD)	05/07/18	46.658.764,57	6.137,00	1.137,44	1.148,8144	1.137,4400	0,168%	-2,365%
NN (L) Global Bond Opportunities X CAP (EUR)	05/07/18	109.978.935,84	2.110,14	835,57	843,9257	835,5700	-0,257%	-2,428%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/18	331.879.394,76	18.928,32	1.775,18	1.792,9318	1.775,1800	-0,234%	-3,744%
NN (L) Euro Fixed Income X CAP (EUR)	05/07/18	1.183.203.966,33	35.257,26	539,07	544,4607	539,0700	-0,056%	-0,467%
NN (L) US Credit X CAP (USD)	05/07/18	1.574.753.397,37	32.764,92	1.276,79	1.289,5579	1.276,7900	0,242%	-3,632%
NN (L) Global High Yield X Hedged CAP (EUR)	05/07/18	2.473.238.975,35	22.895,05	488,18	493,0618	488,1800	0,045%	-1,820%
NN (L) Euromix Bond X CAP (EUR)	05/07/18	400.965.709,29	34.131,14	169,87	171,5687	169,8700	0,000%	0,438%
NN (L) Euro Credit X CAP (EUR)	05/07/18	544.078.506,38	20.515,87	172,68	174,4068	172,6800	0,093%	-0,986%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/18	4.745.223.479,22	6.673,11	4.697,05	4.744,0205	4.697,0500	0,479%	-7,233%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/18	371.702.728,32	259.342,32	49,26	49,7526	49,2600	0,285%	-4,756%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/18	177.717.481,44	11.698,35	305,86	308,9186	305,8600	0,147%	-1,179%
NN (L) Euro Liquidity X CAP (EUR)	05/07/18	76.492.698,43	34.246,76	254,37	254,3700	254,3700	0,000%	-0,243%
NN (L) Alternative Beta X CAP (USD)	05/07/18	301.064.858,74	869,97	290,20	294,5530	290,2000	0,280%	0,659%
NN (L) Commodity Enhanced X CAP (USD)	05/07/18	160.225.885,13	1.010,92	141,76	143,8864	141,7600	-0,092%	-2,322%
NN (L) Emerging Europe Equity X CAP (USD)	05/07/18	53.572.121,93	24.174,15	79,86	81,0579	79,8600	1,448%	-5,803%
NN (L) Global High Dividend X CAP (USD)	05/07/18	601.168.749,15	6.858,07	463,29	470,2394	463,2900	1,100%	-4,081%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/07/18	327.204.230,36	43.160,50	373,84	379,4476	373,8400	0,665%	-0,759%
NN (L) US Growth Equity X CAP (USD)	05/07/18	121.521.931,61	5.947,43	114,80	116,5220	114,8000	0,781%	5,680%
NN (L) US High Dividend X CAP (USD)	05/07/18	405.728.544,00	26.532,58	499,25	506,7388	499,2500	0,812%	0,430%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/07/18	4.745.223.479,22	136.620,67	331,72	336,6958	331,7200	0,503%	-5,852%
NN (L) Global High Yield X CAP (USD)	05/07/18	2.473.238.975,35	20.958,97	372,65	378,2398	372,6500	0,191%	-1,517%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/18	967.614.384,53	20.051,76	1.298,17	1.317,6426	1.298,1700	0,244%	0,008%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/18	689.667.536,94	73.901,11	553,15	561,4473	553,1500	0,150%	-0,391%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/18	290.014.506,92	12.831,03	736,72	747,7708	736,7200	0,308%	0,616%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/07/18	325.543.128,36	5.754,79	640,47	650,0771	640,4700	0,290%	-0,280%
NN (L) Absolute Return Bond X CAP (EUR)	05/07/18	123.916.104,17	2.909,91	254,88	257,4288	254,8800	-0,016%	-1,765%
NN (L) First Class Protection P CAP (EUR)	05/07/18	88.197.399,26	1.030.913,86	31,18	31,3359	31,1800	0,093%	-1,329%
NN (L) First Class Multi Asset X CAP (EUR)	05/07/18	939.812.631,25	77.042,53	280,90	285,1135	280,9000	0,086%	-1,677%
NN (L) European Sustainable Equity X Cap (EUR)	05/07/18	343.638.254,16	21.720,70	370,82	378,2364	370,8200	0,428%	0,983%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/18	42.527.116,22	6.130.451,32	6,9370	7,0757	6,9370	0,359%	0,893%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/18	375.094,30	40.000,00	9,3774	9,3774	9,3774	0,366%	-6,226%
3K A/K ΜΙΚΤΟ	05/07/18	7.358.533,55	2.062.240,41	3,5682	3,6217	3,5682	-0,226%	0,723%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/07/18	3.356.678,23	639.293,73	5,2506	5,2506	5,2506	-0,002%	-0,112%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/18	3.191.113,39	406.797,35	7,8445	8,0014	7,6092	0,596%	8,701%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/18	1.738.468,25	123.195,07	14,1115	14,1115	14,1115	0,549%	9,071%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/18	3.304.348,68	368.262,12	8,9728	8,9728	8,9728	0,549%	-2,916%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/18	4.010.716,22	345.912,30	11,5946	11,5946	11,5946	-0,625%	0,332%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/07/18	332.702,20	56.841,39	5,8532	5,9117	5,8532	-0,626%	-0,099%

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**