

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
NN (L) European Real Estate X CAP (EUR)	10/07/18	280.593.463,42	6.684,17	1.143,90	1.166,7780	1.143,9000	0,500%	4,360%
NN (L) Telecom X CAP (USD)	10/07/18	52.791.873,61	994,50	868,42	885,7884	868,4200	-0,321%	-3,112%
NN (L) Health Care X CAP (USD)	10/07/18	276.168.839,68	4.271,69	1.854,75	1.891,8450	1.854,7500	0,287%	5,999%
NN (L) Food & Beverages X CAP (USD)	10/07/18	256.135.550,14	18.325,23	1.997,89	2.037,8478	1.997,8900	0,517%	-4,161%
NN (L) Consumer Goods X CAP (USD)	10/07/18	123.529.141,93	982,58	1.781,14	1.816,7628	1.781,1400	0,288%	3,843%
NN (L) Banking & Insurance X CAP (USD)	10/07/18	125.563.014,92	21.999,97	701,74	715,7748	701,7400	-0,334%	-6,376%
NN (L) Energy X CAP (USD)	10/07/18	137.692.161,93	26.906,40	1.230,55	1.255,1610	1.230,5500	0,689%	9,446%
NN (L) Materials X CAP (USD)	10/07/18	85.337.474,43	27.318,70	1.062,42	1.083,6684	1.062,4200	0,439%	-2,381%
NN (L) Information Technology X CAP (USD)	10/07/18	256.961.220,85	10.052,36	1.546,74	1.577,6748	1.546,7400	0,276%	9,484%
NN (L) Utilities X CAP (USD)	10/07/18	19.011.076,96	3.344,35	775,50	791,0100	775,5000	0,168%	-0,721%
NN (L) Greater China Equity X CAP (USD)	10/07/18	178.041.302,53	29.046,01	1.145,84	1.168,7568	1.145,8400	-0,056%	-1,891%
NN (L) Global Sustainable Equity X CAP (EUR)	10/07/18	1.899.644.239,66	26.669,82	300,87	306,8874	300,8700	0,283%	4,335%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/07/18	355.202.328,88	39.604,65	55,39	56,4978	55,3900	0,508%	-8,280%
NN (L) Latin America Equity X CAP (USD)	10/07/18	103.259.981,19	6.552,72	1.542,93	1.573,7886	1.542,9300	0,018%	-11,703%
NN (L) Asia Income X CAP (USD)	10/07/18	267.191.430,01	11.138,06	1.045,01	1.065,9102	1.045,0100	0,440%	-5,778%
NN (L) Emerging Europe Equity X CAP (EUR)	10/07/18	54.141.159,12	324.239,23	56,72	57,8544	56,7200	0,389%	-1,953%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/07/18	729.970.570,26	34.699,81	127,70	130,2540	127,7000	0,377%	2,992%
NN (L) Japan Equity X CAP (JPY)	10/07/18	34.276.594.841,00	210.134,81	4.688,00	4.781,7600	4.688,0000	0,493%	-6,558%
NN (L) Euro Equity X CAP (EUR)	10/07/18	451.102.192,63	7.556,09	147,21	150,1542	147,2100	0,492%	-3,119%
NN (L) European Equity X CAP (EUR)	10/07/18	193.129.330,18	96.035,16	57,82	58,9764	57,8200	0,399%	-1,466%
NN (L) Global High Dividend X CAP (EUR)	10/07/18	602.483.554,75	62.930,61	408,02	416,1804	408,0200	0,522%	-0,198%
NN (L) Industrials X CAP (EUR)	10/07/18	76.171.536,65	6.607,10	582,21	593,8542	582,2100	0,791%	-2,487%
NN (L) European High Dividend X CAP (EUR)	10/07/18	330.280.045,27	27.444,67	383,08	390,7416	383,0800	0,398%	-0,592%
NN (L) Euro Income X CAP (EUR)	10/07/18	70.390.653,49	1.173,92	1.285,05	1.310,7510	1.285,0500	0,449%	-3,381%
NN (L) Prestige & Luxe X CAP (EUR)	10/07/18	139.253.940,56	47.674,83	879,79	897,3858	879,7900	1,244%	12,870%
NN (L) Information Technology X CAP (EUR)	10/07/18	256.961.220,85	3.857,28	4.535,47	4.626,1794	4.535,4700	0,610%	12,168%
NN (L) Alternative Beta X CAP (EUR)	10/07/18	304.374.623,66	6.033,70	364,32	371,6064	364,3200	0,275%	3,753%
NN (L) Global Real Estate X CAP (EUR)	10/07/18	620.101.618,85	2.076,24	1.347,31	1.374,2562	1.347,3100	0,123%	2,604%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/07/18	333.935.993,58	141.063,48	429,77	438,3654	429,7700	0,526%	3,972%
NN (L) Global Bond Opportunities X CAP (EUR)	10/07/18	109.846.217,45	13.015,65	215,20	217,3520	215,2000	-0,088%	-5,077%
NN (L) US Factor Credit X CAP (USD)	10/07/18	46.581.596,21	6.126,00	1.136,81	1.148,1781	1.136,8100	-0,011%	-2,419%
NN (L) Global Bond Opportunities X CAP (EUR)	10/07/18	109.846.217,45	2.110,20	832,47	840,7947	832,4700	0,077%	-2,790%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/07/18	330.608.363,59	18.923,89	1.774,09	1.791,8309	1.774,0900	0,026%	-3,803%
NN (L) Euro Fixed Income X CAP (EUR)	10/07/18	1.182.700.224,44	35.230,85	538,48	543,8648	538,4800	-0,052%	-0,576%
NN (L) US Credit X CAP (USD)	10/07/18	1.574.312.718,33	32.589,76	1.279,57	1.292,3657	1.279,5700	0,056%	-3,422%
NN (L) Global High Yield X CAP (EUR)	10/07/18	2.482.771.567,27	22.890,37	490,07	494,9707	490,0700	0,125%	-1,440%
NN (L) Euromix Bond X CAP (EUR)	10/07/18	402.435.732,82	34.135,89	169,70	171,3970	169,7000	-0,082%	0,337%
NN (L) Euro Credit X CAP (EUR)	10/07/18	543.604.125,98	20.514,37	172,98	174,7098	172,9800	0,058%	-0,814%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	10/07/18	4.838.411.544,70	6.619,09	4.756,86	4.804,4286	4.756,8600	0,019%	-6,052%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/07/18	373.986.753,80	258.071,44	49,62	50,1162	49,6200	-0,040%	-4,060%
NN (L) Global Inflation Linked Bond X CAP (EUR)	10/07/18	177.134.233,97	11.699,38	305,03	308,0803	305,0300	-0,239%	-1,447%
NN (L) Euro Liquidity X CAP (EUR)	10/07/18	76.702.788,70	34.189,54	254,36	254,3600	254,3600	0,000%	-0,247%
NN (L) Alternative Beta X CAP (USD)	10/07/18	304.374.623,66	869,97	291,96	296,3394	291,9600	0,055%	1,270%
NN (L) Commodity Enhanced X CAP (USD)	10/07/18	161.150.179,12	1.013,37	142,23	144,3635	142,2300	-0,392%	-1,998%
NN (L) Emerging Europe Equity X CAP (USD)	10/07/18	54.141.159,12	22.646,51	81,13	82,3470	81,1300	0,049%	-4,305%
NN (L) Global High Dividend X CAP (USD)	10/07/18	602.483.554,75	6.874,92	470,52	477,5778	470,5200	0,187%	-2,584%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/07/18	333.935.993,58	42.474,70	382,28	388,0142	382,2800	0,191%	1,481%
NN (L) US Growth Equity X CAP (USD)	10/07/18	123.588.245,49	5.941,54	116,98	118,7347	116,9800	0,386%	7,687%
NN (L) US High Dividend X CAP (USD)	10/07/18	413.295.461,38	26.595,33	509,72	517,3658	509,7200	0,441%	2,537%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/07/18	4.838.411.544,70	171.290,12	335,99	341,0299	335,9900	0,030%	-4,640%
NN (L) Global High Yield X CAP (USD)	10/07/18	2.482.771.567,27	20.885,07	374,31	379,9247	374,3100	0,053%	-1,078%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/07/18	977.587.770,23	20.063,69	1.310,01	1.329,6602	1.310,0100	0,264%	0,921%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/07/18	693.091.115,32	73.848,63	555,53	563,8630	555,5300	0,124%	0,038%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/07/18	294.656.453,98	12.807,66	746,95	758,1543	746,9500	0,407%	2,013%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	10/07/18	329.407.770,42	5.703,95	645,95	655,6393	645,9500	0,178%	0,573%
NN (L) Absolute Return Bond X CAP (EUR)	10/07/18	124.012.442,89	2.909,85	255,28	257,8328	255,2800	0,090%	-1,611%
NN (L) First Class Protection P CAP (EUR)	10/07/18	88.453.884,33	1.030.554,95	31,25	31,4063	31,2500	0,064%	-1,108%
NN (L) First Class Multi Asset X CAP (EUR)	10/07/18	944.433.916,85	76.438,83	282,46	286,6969	282,4600	0,138%	-1,131%
NN (L) European Sustainable Equity X CAP (EUR)	10/07/18	355.690.046,74	21.714,57	376,82	384,3564	376,8200	0,255%	2,617%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/18	42.763.944,31	6.131.297,16	6.974,7	7.1142	6.9747	0,050%	1,441%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/18	377.230,20	40.000,00	9,4308	9,4308	9,4308	0,060%	-5,692%
3K A/K ΜΙΚΤΟ	10/07/18	7.445.198,24	2.061.486,42	3,6116	3,6658	3,6116	0,025%	1,948%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/07/18	3.356.940,29	639.322,45	5,2508	5,2508	5,2508	0,000%	-0,108%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/07/18	3.198.065,23	404.034,06	7,9153	8,0736	7,6778	0,208%	9,682%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/18	1.755.144,92	123.195,07	14,2469	14,2469	14,2469	0,199%	10,118%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/18	3.361.907,04	371.447,97	9,0508	9,0508	9,0508	0,585%	-2,072%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/07/18	4.086.275,72	346.716,86	11,7856	11,7856	11,7856	0,183%	1,985%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/07/18	338.147,08	56.841,39	5,9490	6,0085	5,9490	0,182%	1,536%

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**