

**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)	19/07/18	277.451.621,82	6.856,07	1.139,61	1.162,4022	1.139,6100	-0,481%	3,969%
NN (L) Telecom X CAP (USD)	19/07/18	51.103.244,39	994,56	841,14	857,9628	841,1400	-0,956%	-6,155%
NN (L) Health Care X CAP (USD)	19/07/18	283.545.777,42	4.310,14	1.857,63	1.894,7826	1.857,6300	-0,640%	6,164%
NN (L) Food & Beverages X CAP (USD)	19/07/18	252.968.415,13	17.854,21	1.988,32	2.028,0864	1.988,3200	0,255%	-4,620%
NN (L) Consumer Goods X CAP (USD)	19/07/18	124.024.264,33	983,55	1.787,91	1.823,6682	1.787,9100	-0,369%	4,237%
NN (L) Banking & Insurance X CAP (USD)	19/07/18	173.195.721,79	21.737,97	698,21	712,1742	698,2100	-0,480%	-6,847%
NN (L) Energy X CAP (USD)	19/07/18	129.244.663,36	27.088,70	1.191,98	1.215,8196	1.191,9800	0,232%	6,016%
NN (L) Materials X CAP (USD)	19/07/18	83.266.484,52	26.981,02	1.046,96	1.067,8992	1.046,9600	-0,488%	-3,801%
NN (L) Information Technology X CAP (USD)	19/07/18	266.506.273,35	10.163,90	1.564,92	1.596,2184	1.564,9200	-0,625%	10,770%
NN (L) Utilities X CAP (USD)	19/07/18	18.921.580,86	3.424,77	776,06	791,5812	776,0600	0,402%	-0,649%
NN (L) Greater China Equity X CAP (USD)	19/07/18	166.461.918,25	28.506,02	1.127,79	1.150,3458	1.127,7900	-0,793%	-3,436%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/18	1.924.387.481,16	26.483,80	304,64	310,7328	304,6400	-0,131%	5,642%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/18	355.223.574,07	39.604,65	54,85	55,9470	54,8500	-0,291%	-9,174%
NN (L) Latin America Equity X CAP (USD)	19/07/18	104.366.249,21	6.580,16	1.558,83	1.590,0066	1.558,8300	-0,383%	-10,793%
NN (L) Asia Income X CAP (USD)	19/07/18	261.090.845,22	10.615,77	1.036,55	1.057,2810	1.036,5500	-0,545%	-6,540%
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/18	52.098.662,29	324.581,33	54,89	55,9878	54,8900	-1,153%	-5,117%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/18	747.191.853,09	35.818,87	128,40	130,9680	128,4000	-0,488%	3,557%
NN (L) Japan Equity X CAP (JPY)	19/07/18	35.395.046.394,00	208.183,10	4.770,00	4.865,4000	4.770,0000	0,358%	-4,923%
NN (L) Euro Equity X CAP (EUR)	19/07/18	447.827.714,63	7.558,80	146,62	149,5524	146,6200	-0,516%	-3,508%
NN (L) European Equity X CAP (EUR)	19/07/18	191.646.126,96	95.872,76	57,44	58,5888	57,4400	-0,191%	-2,113%
NN (L) Global High Dividend X CAP (EUR)	19/07/18	587.711.281,60	62.382,42	408,54	416,7108	408,5400	-0,442%	-0,071%
NN (L) Industrials X CAP (EUR)	19/07/18	76.959.037,99	6.489,45	590,88	602,6976	590,8800	0,440%	-1,036%
NN (L) European High Dividend X CAP (EUR)	19/07/18	328.578.557,64	27.130,54	381,66	389,2932	381,6600	-0,133%	-0,960%
NN (L) Euro Income X CAP (EUR)	19/07/18	70.230.586,75	1.168,99	1.280,56	1.306,1712	1.280,5600	-0,470%	-3,719%
NN (L) Prestige & Luxe X CAP (EUR)	19/07/18	129.382.715,04	49.004,32	893,13	910,9926	893,1300	-0,051%	14,582%
NN (L) Information Technology X CAP (EUR)	19/07/18	266.506.273,35	3.905,70	4.631,44	4.724,0688	4.631,4400	-0,369%	14,541%
NN (L) Alternative Beta X CAP (EUR)	19/07/18	300.914.903,22	5.973,30	366,46	373,7892	366,4600	0,178%	4,363%
NN (L) Global Real Estate X CAP (EUR)	19/07/18	617.668.960,32	2.081,54	1.341,99	1.368,8298	1.341,9900	0,650%	2,199%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/18	339.991.348,75	142.092,78	435,41	444,1182	435,4100	0,067%	5,337%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/18	109.221.954,36	12.926,61	214,69	216,8369	214,6900	-0,135%	-5,302%
NN (L) US Factor Credit X CAP (USD)	19/07/18	46.467.161,13	6.054,71	1.139,58	1.150,9758	1.139,5800	0,166%	-2,181%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/18	109.221.954,36	2.079,91	832,97	841,2997	832,9700	0,010%	-2,731%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/18	325.493.342,57	18.812,04	1.784,01	1.801,8501	1.784,0100	0,306%	-3,265%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/18	1.186.383.558,06	35.046,37	539,48	544,8748	539,4800	0,020%	-0,391%
NN (L) US Credit X CAP (USD)	19/07/18	1.571.638.177,80	32.318,81	1.284,18	1.297,0218	1.284,1800	0,157%	-3,074%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/18	2.479.402.569,76	22.856,87	490,73	495,6373	490,7300	-0,012%	-1,307%
NN (L) Euromix Bond X CAP (EUR)	19/07/18	402.910.185,22	34.167,00	169,85	171,5485	169,8500	0,006%	0,426%
NN (L) Euro Credit X CAP (EUR)	19/07/18	545.310.824,45	20.425,60	173,22	174,9522	173,2200	-0,023%	-0,677%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/18	4.842.622.124,41	6.549,30	4.753,53	4.801,0653	4.753,5300	-0,021%	-6,118%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/18	368.586.939,18	253.657,58	49,14	49,6314	49,1400	-0,385%	-4,988%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/18	177.415.009,72	11.684,05	305,95	309,0095	305,9500	0,249%	-1,150%
NN (L) Euro Liquidity X CAP (EUR)	19/07/18	76.665.835,59	34.361,72	254,33	254,3300	254,3300	0,000%	-0,259%
NN (L) Alternative Beta X CAP (USD)	19/07/18	300.914.903,22	881,26	290,97	295,3346	290,9700	-0,079%	0,926%
NN (L) Commodity Enhanced X CAP (USD)	19/07/18	155.603.613,87	1.225,89	138,12	140,1918	138,1200	-0,173%	-4,830%
NN (L) Emerging Europe Equity X CAP (USD)	19/07/18	52.098.662,29	22.999,33	77,80	78,9670	77,8000	-1,394%	-8,233%
NN (L) Global High Dividend X CAP (USD)	19/07/18	587.711.281,60	6.853,96	466,79	473,7919	466,7900	-0,297%	-3,356%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/18	339.991.348,75	43.610,32	383,73	389,4860	383,7300	-0,192%	1,866%
NN (L) US Growth Equity X CAP (USD)	19/07/18	124.934.114,99	5.932,00	118,34	120,1151	118,3400	-0,421%	8,939%
NN (L) US High Dividend X CAP (USD)	19/07/18	405.307.972,05	24.967,86	505,89	513,4784	505,8900	-0,290%	1,766%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/18	4.842.622.124,41	176.236,28	336,06	341,1009	336,0600	0,003%	-4,621%
NN (L) Global High Yield X CAP (USD)	19/07/18	2.479.402.569,76	20.723,82	373,87	379,4781	373,8700	-0,075%	-1,195%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/18	983.213.029,55	19.761,52	1.315,27	1.334,9991	1.315,2700	-0,107%	1,326%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/18	694.372.165,73	73.448,07	557,03	565,3855	557,0300	-0,072%	0,308%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/18	296.763.194,61	12.826,18	751,01	762,2752	751,0100	-0,132%	2,568%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/07/18	330.774.877,43	5.792,46	645,43	655,1115	645,4300	-0,400%	0,492%
NN (L) Absolute Return Bond X CAP (EUR)	19/07/18	89.268.224,25	2.908,69	255,39	257,9439	255,3900	-0,023%	-1,569%
NN (L) First Class Protection P CAP (EUR)	19/07/18	87.957.836,83	1.029.002,91	31,23	31,3862	31,2300	-0,128%	-1,171%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/18	953.928.433,32	75.210,99	282,62	286,8593	282,6200	-0,021%	-1,075%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/18	356.476.119,12	21.715,83	374,70	382,1940	374,7000	-0,794%	2,040%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/18	43.419.596,38	6.128.703,24	7,0846	7,2263	7,0846	-0,574%	3,040%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/18	383.322,09	40.000,00	9,5831	9,5831	9,5831	-0,565%	-4,169%
3K A/K ΜΙΚΤΟ	19/07/18	7.503.053,45	2.059.244,58	3,6436	3,6983	3,6436	-0,164%	2,851%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/07/18	3.363.221,07	640.607,22	5,2501	5,2501	5,2501	0,000%	-0,122%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/18	3.348.456,67	415.569,39	8,0575	8,2187	7,8158	0,091%	11,652%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/18	1.787.385,95	123.296,42	14,4967	14,4967	14,4967	0,043%	12,048%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/18	3.551.270,37	386.781,82	9,1816	9,1816	9,1816	-0,691%	-0,657%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	19/07/18	4.287.863,44	365.175,39	11,7419	11,7419	11,7419	-0,096%	1,607%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/07/18	338.623,68	57.144,94	5,9257	5,9850	5,9257	-0,098%	1,138%

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**