

**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)	20/07/18	276.815.002,87	6.882,85	1.136,98	1.159,7196	1.136,9800	-0,231%	3,729%
NN (L) Telecom X CAP (USD)	20/07/18	51.629.534,54	994,58	848,85	865,8270	848,8500	0,917%	-5,295%
NN (L) Health Care X CAP (USD)	20/07/18	285.055.005,43	4.308,27	1.862,68	1.899,9336	1.862,6800	0,272%	6,452%
NN (L) Food & Beverages X CAP (USD)	20/07/18	255.810.501,69	17.867,35	2.009,28	2.049,4656	2.009,2800	1,054%	-3,615%
NN (L) Consumer Goods X CAP (USD)	20/07/18	123.624.540,43	983,57	1.783,08	1.818,7416	1.783,0800	-0,270%	3,956%
NN (L) Banking & Insurance X CAP (USD)	20/07/18	174.117.330,99	21.687,51	701,35	715,3770	701,3500	0,450%	-6,428%
NN (L) Energy X CAP (USD)	20/07/18	130.453.656,88	27.799,18	1.193,91	1.217,7882	1.193,9100	0,162%	6,188%
NN (L) Materials X CAP (USD)	20/07/18	82.958.501,45	27.013,54	1.042,22	1.063,0644	1.042,2200	-0,453%	-4,237%
NN (L) Information Technology X CAP (USD)	20/07/18	267.562.805,61	10.104,47	1.565,49	1.596,7998	1.565,4900	0,036%	10,811%
NN (L) Utilities X CAP (USD)	20/07/18	18.947.066,74	3.424,77	777,10	792,6420	777,1000	0,134%	-0,516%
NN (L) Greater China Equity X CAP (USD)	20/07/18	167.274.498,71	28.416,20	1.138,74	1.161,5148	1.138,7400	0,971%	-2,498%
NN (L) Global Sustainable Equity X CAP (EUR)	20/07/18	1.916.888.303,77	26.519,10	303,44	309,5088	303,4400	-0,394%	5,226%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/07/18	356.269.944,60	39.604,65	55,44	56,5488	55,4400	1,076%	-8,197%
NN (L) Latin America Equity X CAP (USD)	20/07/18	107.056.883,65	6.555,73	1.599,08	1.631,0616	1.599,0800	2,582%	-8,490%
NN (L) Asia Income X CAP (USD)	20/07/18	262.955.075,34	10.615,75	1.044,10	1.064,9820	1.044,1000	0,728%	-5,860%
NN (L) Emerging Europe Equity X CAP (EUR)	20/07/18	51.761.647,03	324.633,22	54,54	55,6308	54,5400	-0,638%	-5,722%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/07/18	746.696.365,39	36.113,54	128,26	130,8252	128,2600	-0,109%	3,444%
NN (L) Japan Equity X CAP (JPY)	20/07/18	35.193.759.527,00	208.052,91	4.744,00	4.838,8800	4.744,0000	-0,545%	-5,441%
NN (L) Euro Equity X CAP (EUR)	20/07/18	447.070.500,85	7.558,78	146,37	149,2974	146,3700	-0,171%	-3,672%
NN (L) European Equity X CAP (EUR)	20/07/18	191.362.076,96	95.850,75	57,35	58,4970	57,3500	-0,157%	-2,267%
NN (L) Global High Dividend X CAP (EUR)	20/07/18	584.188.230,67	62.384,00	405,99	414,1098	405,9900	-0,624%	-0,695%
NN (L) Industrials X CAP (EUR)	20/07/18	76.329.405,30	6.492,12	586,00	597,7200	586,0000	-0,826%	-1,852%
NN (L) European High Dividend X CAP (EUR)	20/07/18	328.538.031,20	27.130,39	381,62	389,2524	381,6200	-0,010%	-0,971%
NN (L) Euro Income X CAP (EUR)	20/07/18	70.130.792,29	1.168,99	1.278,85	1.304,4270	1.278,8500	-0,134%	-3,847%
NN (L) Prestige & Luxe X CAP (EUR)	20/07/18	129.005.805,93	49.090,54	890,03	907,8306	890,0300	-0,347%	14,184%
NN (L) Information Technology X CAP (EUR)	20/07/18	267.562.805,61	3.903,97	4.595,54	4.687,4508	4.595,5400	-0,775%	13,653%
NN (L) Alternative Beta X CAP (EUR)	20/07/18	303.419.391,88	5.973,58	363,96	371,2392	363,9600	-0,682%	3,651%
NN (L) Global Real Estate X CAP (EUR)	20/07/18	611.136.524,58	2.081,58	1.327,74	1.354,2948	1.327,7400	-1,062%	1,113%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/07/18	339.962.460,47	142.209,68	435,10	443,8020	435,1000	-0,071%	5,262%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/18	108.962.542,28	12.926,53	214,30	216,4430	214,3000	-0,182%	-5,474%
NN (L) US Factor Credit X CAP (USD)	20/07/18	46.150.458,76	6.056,02	1.136,23	1.147,5923	1.136,2300	-0,294%	-2,469%
NN (L) Global Bond Opportunities X CAP (EUR)	20/07/18	108.962.542,28	2.075,91	828,44	836,7244	828,4400	-0,544%	-3,260%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/07/18	326.329.641,91	18.810,65	1.788,59	1.806,4759	1.788,5900	0,257%	-3,017%
NN (L) Euro Fixed Income X CAP (EUR)	20/07/18	1.183.591.625,60	35.065,46	538,09	543,4709	538,0900	-0,258%	-0,648%
NN (L) US Credit X CAP (USD)	20/07/18	1.575.627.496,66	32.199,99	1.280,66	1.293,4666	1.280,6600	-0,274%	-3,340%
NN (L) Global High Yield X CAP (EUR)	20/07/18	2.472.880.922,05	22.877,34	490,71	495,6171	490,7100	-0,004%	-1,311%
NN (L) Euromix Bond X CAP (EUR)	20/07/18	402.284.274,86	34.166,95	169,59	171,2859	169,5900	-0,153%	0,272%
NN (L) Euro Credit X CAP (EUR)	20/07/18	542.025.967,86	20.483,36	172,91	174,6391	172,9100	-0,179%	-0,854%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	20/07/18	4.862.313.315,36	6.544,17	4.755,97	4.803,5297	4.755,9700	0,051%	-6,070%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/07/18	369.931.535,51	253.657,58	49,27	49,7627	49,2700	0,265%	-4,737%
NN (L) Global Inflation Linked Bond X CAP (EUR)	20/07/18	176.951.215,44	11.684,05	305,21	308,2621	305,2100	-0,242%	-1,389%
NN (L) Euro Liquidity X CAP (EUR)	20/07/18	76.299.590,13	34.346,00	254,32	254,3200	254,3200	-0,004%	-0,263%
NN (L) Alternative Beta X CAP (USD)	20/07/18	303.419.391,88	881,26	291,35	295,7203	291,3500	0,131%	1,058%
NN (L) Commodity Enhanced X CAP (USD)	20/07/18	157.930.716,48	1.225,89	139,11	141,1967	139,1100	0,717%	-4,148%
NN (L) Emerging Europe Equity X CAP (USD)	20/07/18	51.761.647,03	22.940,27	77,93	79,0990	77,9300	0,167%	-8,080%
NN (L) Global High Dividend X CAP (USD)	20/07/18	584.188.230,67	6.872,70	467,67	474,6851	467,6700	0,189%	-3,174%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/07/18	339.962.460,47	43.593,01	386,59	392,3889	386,5900	0,745%	2,625%
NN (L) US Growth Equity X CAP (USD)	20/07/18	125.273.193,90	5.932,00	118,41	120,1862	118,4100	0,059%	9,003%
NN (L) US High Dividend X CAP (USD)	20/07/18	404.363.929,07	24.977,11	504,25	511,8138	504,2500	-0,324%	1,436%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/07/18	4.862.313.315,36	176.661,55	336,25	341,2938	336,2500	0,057%	-4,567%
NN (L) Global High Yield X CAP (USD)	20/07/18	2.472.880.922,05	20.720,20	374,75	380,3713	374,7500	0,235%	-0,962%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/07/18	980.140.568,99	19.761,54	1.310,87	1.330,5331	1.310,8700	-0,335%	0,987%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/07/18	691.588.014,12	73.500,82	555,50	563,8325	555,5000	-0,275%	0,032%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/07/18	296.443.387,46	12.826,70	748,10	759,3215	748,1000	-0,387%	2,170%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/07/18	330.969.366,11	5.792,55	645,50	655,1825	645,5000	0,011%	0,503%
NN (L) Absolute Return Bond X CAP (EUR)	20/07/18	89.233.149,83	2.908,69	255,29	257,8429	255,2900	-0,039%	-1,607%
NN (L) First Class Protection P CAP (EUR)	20/07/18	88.158.674,57	1.028.973,53	31,22	31,3761	31,2200	-0,032%	-1,203%
NN (L) First Class Multi Asset X CAP (EUR)	20/07/18	952.334.320,65	75.065,82	282,21	286,4432	282,2100	-0,145%	-1,218%
NN (L) European Sustainable Equity X Cap (EUR)	20/07/18	356.813.515,09	21.710,05	375,06	382,5612	375,0600	0,096%	2,138%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/18	43.454.363,21	6.126.832,77	7,0925	7,2344	7,0925	0,112%	3,155%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/18	383.760,02	40.000,00	9,5940	9,5940	9,5940	0,114%	-4,060%
3K A/K ΜΙΚΤΟ	20/07/18	7.517.990,45	2.059.375,44	3,6506	3,7054	3,6506	0,192%	3,049%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/07/18	3.363.146,69	640.598,54	5,2500	5,2500	5,2500	-0,002%	-0,124%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/07/18	3.365.401,81	415.691,06	8,0959	8,2578	7,8530	0,477%	12,184%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/18	1.797.686,33	123.296,42	14,5802	14,5802	14,5802	0,576%	12,694%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/18	3.521.932,72	387.388,30	9,0915	9,0915	9,0915	-0,981%	-1,632%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/07/18	4.294.588,68	366.079,97	11,7313	11,7313	11,7313	-0,090%	1,515%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/07/18	338.309,01	57.144,94	5,9202	5,9794	5,9202	-0,093%	1,045%

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**