

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
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)	25/07/18	272.672.153,14	6.963,60	1.143,94	1.166,8188	1.143,9400	0,750%	4,364%
NN (L) Telecom X CAP (USD)	25/07/18	51.187.224,73	994,66	844,02	860,9004	844,0200	-0,592%	-5,834%
NN (L) Health Care X CAP (USD)	25/07/18	289.968.124,87	4.336,76	1.894,09	1.931,9718	1.894,0900	1,027%	8,247%
NN (L) Food & Beverages X CAP (USD)	25/07/18	254.725.602,71	17.869,20	2.005,14	2.045,2428	2.005,1400	0,304%	-3,814%
NN (L) Consumer Goods X CAP (USD)	25/07/18	123.373.844,78	958,97	1.790,24	1.826,0448	1.790,2400	0,714%	4,373%
NN (L) Banking & Insurance X CAP (USD)	25/07/18	183.742.605,89	21.352,65	714,09	728,3718	714,0900	0,195%	-4,728%
NN (L) Energy X CAP (USD)	25/07/18	123.658.026,88	25.503,44	1.200,58	1.224,5916	1.200,5800	0,215%	6,781%
NN (L) Materials X CAP (USD)	25/07/18	83.368.182,42	26.856,30	1.055,50	1.076,6100	1.055,5000	0,356%	-3,017%
NN (L) Information Technology X CAP (USD)	25/07/18	272.560.885,44	10.137,97	1.593,82	1.625,6964	1.593,8200	1,250%	12,816%
NN (L) Utilities X CAP (USD)	25/07/18	18.846.435,88	3.447,42	772,87	788,3274	772,8700	0,141%	-1,057%
NN (L) Greater China Equity X CAP (USD)	25/07/18	170.477.351,06	28.299,40	1.155,25	1.178,3550	1.155,2500	0,648%	-1,085%
NN (L) Global Sustainable Equity X CAP (EUR)	25/07/18	1.961.008.941,91	26.685,03	309,77	315,9654	309,7700	1,031%	7,421%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/07/18	367.639.621,05	39.551,84	56,51	57,6402	56,5100	0,803%	-6,425%
NN (L) Latin America Equity X CAP (USD)	25/07/18	109.399.342,70	6.569,69	1.637,66	1.670,4132	1.637,6600	1,030%	-6,282%
NN (L) Asia Income X CAP (USD)	25/07/18	268.737.930,48	10.636,10	1.054,71	1.075,8042	1.054,7100	0,278%	-4,903%
NN (L) Emerging Europe Equity X CAP (EUR)	25/07/18	52.615.698,04	323.852,55	55,75	56,8650	55,7500	0,688%	-3,630%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/07/18	754.177.754,50	35.755,19	129,51	132,1002	129,5100	0,755%	4,452%
NN (L) Japan Equity X CAP (JPY)	25/07/18	35.547.671.745,00	207.568,58	4.780,00	4.875,6000	4.780,0000	0,632%	-4,724%
NN (L) Euro Equity X CAP (EUR)	25/07/18	447.587.544,82	7.558,89	146,84	149,7768	146,8400	-0,299%	-3,363%
NN (L) European Equity X CAP (EUR)	25/07/18	192.465.247,26	95.686,57	57,66	58,8132	57,6600	0,087%	-1,738%
NN (L) Global High Dividend X CAP (EUR)	25/07/18	592.114.139,37	62.322,23	411,80	420,0360	411,8000	0,549%	0,726%
NN (L) Industrials X CAP (EUR)	25/07/18	77.584.611,25	6.475,81	596,28	608,2056	596,2800	1,071%	-0,131%
NN (L) European High Dividend X CAP (EUR)	25/07/18	330.458.959,05	27.114,82	383,85	391,5270	383,8500	-0,179%	-0,392%
NN (L) Euro Income X CAP (EUR)	25/07/18	70.266.972,36	1.168,98	1.282,75	1.308,4050	1.282,7500	-0,270%	-3,554%
NN (L) Prestige & Luxe X CAP (EUR)	25/07/18	130.623.118,37	49.659,39	894,36	912,2472	894,3600	0,878%	14,740%
NN (L) Information Technology X CAP (EUR)	25/07/18	272.560.885,44	3.906,90	4.692,33	4.786,1766	4.692,3300	1,528%	16,047%
NN (L) Alternative Beta X CAP (EUR)	25/07/18	304.213.408,92	5.898,60	366,48	373,8096	366,4800	0,543%	4,369%
NN (L) Global Real Estate X CAP (EUR)	25/07/18	608.228.921,77	2.080,94	1.334,82	1.361,5164	1.334,8200	0,839%	1,653%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/07/18	345.904.207,83	142.327,98	440,42	449,2284	440,4200	0,944%	6,549%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/18	109.075.256,50	12.977,38	214,35	216,4935	214,3500	0,257%	-5,452%
NN (L) US Factor Credit X CAP (USD)	25/07/18	45.965.696,04	6.016,12	1.135,28	1.146,6328	1.135,2800	0,106%	-2,550%
NN (L) Global Bond Opportunities X CAP (EUR)	25/07/18	109.075.256,50	2.042,92	831,96	840,2796	831,9600	0,500%	-2,849%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/07/18	332.989.289,95	18.609,49	1.796,99	1.814,9599	1.796,9900	0,494%	-2,562%
NN (L) Euro Fixed Income X CAP (EUR)	25/07/18	1.182.683.964,94	34.956,88	538,07	543,4507	538,0700	0,067%	-6,852%
NN (L) US Credit X CAP (USD)	25/07/18	1.569.318.507,17	32.235,19	1.282,86	1.295,6886	1.282,8600	0,143%	-3,174%
NN (L) Global High Yield X CAP (EUR)	25/07/18	2.475.514.601,63	22.862,62	491,56	496,4756	491,5600	0,039%	-1,140%
NN (L) Euromix Bond X CAP (EUR)	25/07/18	403.211.060,43	34.094,68	169,47	171,1647	169,4700	0,006%	0,201%
NN (L) Euro Credit X CAP (EUR)	25/07/18	544.124.463,51	20.352,98	173,01	174,7401	173,0100	0,046%	-0,797%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	25/07/18	4.884.520.595,85	6.530,66	4.766,62	4.814,2862	4.766,6200	0,290%	-5,859%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/07/18	371.623.817,53	253.399,42	49,56	50,0556	49,5600	0,283%	-4,176%
NN (L) Global Inflation Linked Bond X CAP (EUR)	25/07/18	176.637.235,07	11.684,05	304,68	307,7268	304,6800	0,141%	-1,561%
NN (L) Euro Liquidity X CAP (EUR)	25/07/18	76.205.543,44	34.239,65	254,31	254,3100	254,3100	0,000%	-0,267%
NN (L) Alternative Beta X CAP (USD)	25/07/18	304.213.408,92	881,26	292,51	296,8977	292,5100	0,267%	1,460%
NN (L) Commodity Enhanced X CAP (USD)	25/07/18	160.512.592,92	1.229,02	141,54	143,6631	141,5400	0,963%	-2,474%
NN (L) Emerging Europe Equity X CAP (USD)	25/07/18	52.615.698,04	23.014,68	79,43	80,6215	79,4300	0,405%	-6,310%
NN (L) Global High Dividend X CAP (USD)	25/07/18	592.114.139,37	6.883,49	472,98	480,0747	472,9800	0,276%	-2,075%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/07/18	345.904.207,83	43.596,56	390,19	396,0429	390,1900	0,668%	3,581%
NN (L) US Growth Equity X CAP (USD)	25/07/18	127.328.917,66	5.932,00	120,34	122,1451	120,3400	1,347%	10,780%
NN (L) US High Dividend X CAP (USD)	25/07/18	406.936.562,75	21.925,85	510,87	518,5331	510,8700	0,787%	2,768%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/07/18	4.884.520.595,85	176.689,25	337,08	342,1362	337,0800	0,301%	-4,331%
NN (L) Global High Yield X CAP (USD)	25/07/18	2.475.514.601,63	20.468,54	375,23	380,8585	375,2300	-0,027%	-0,835%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/07/18	988.446.930,21	19.661,51	1.321,42	1.341,2413	1.321,4200	0,472%	1,800%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/07/18	694.688.990,13	73.434,19	557,90	566,2685	557,9000	0,280%	0,465%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/07/18	300.350.634,08	12.824,18	756,82	768,1723	756,8200	0,697%	3,361%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/07/18	332.508.570,64	6.282,13	646,18	655,8727	646,1800	0,081%	0,609%
NN (L) Absolute Return Bond X CAP (EUR)	25/07/18	88.433.883,59	2.908,69	255,53	258,0853	255,5300	0,043%	-1,515%
NN (L) First Class Protection P CAP (EUR)	25/07/18	88.110.722,51	1.027.728,48	31,21	31,3661	31,2100	-0,192%	-1,234%
NN (L) First Class Multi Asset X CAP (EUR)	25/07/18	956.199.168,47	74.616,68	283,23	287,4785	283,2300	0,273%	-0,861%
NN (L) European Sustainable Equity X Cap (EUR)	25/07/18	361.673.246,93	21.649,65	376,80	384,3360	376,8000	0,207%	2,612%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/18	43.255.910,07	6.126.346,59	7,0606	7,2017	7,0606	0,325%	2,691%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/18	382.152,17	40.000,00	9,5538	9,5538	9,5538	0,340%	-4,462%
3K A/K ΜΙΚΤΟ	25/07/18	7.510.969,43	2.057.344,05	3,6508	3,7056	3,6508	0,253%	3,054%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/07/18	3.352.867,37	638.582,93	5,2505	5,2505	5,2505	0,000%	-0,114%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/07/18	3.346.799,64	414.102,68	8,0821	8,2437	7,8396	0,412%	11,993%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/18	1.797.634,51	123.296,42	14,5798	14,5798	14,5798	0,473%	12,691%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/18	3.546.050,15	389.735,21	9,0986	9,0986	9,0986	0,305%	-1,555%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/07/18	4.347.262,28	369.490,97	11,7655	11,7655	11,7655	0,169%	1,811%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/07/18	339.259,63	57.144,94	5,9368	5,9962	5,9368	0,167%	1,328%

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**