

**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)	07/08/18	268.739.040,99	6.970,89	1.142,71	1.165,5642	1.142,7100	-0,308%	4,251%
NN (L) Telecom X CAP (USD)	07/08/18	51.873.431,30	1.007,86	861,22	878,4444	861,2200	0,395%	-3,915%
NN (L) Health Care X CAP (USD)	07/08/18	310.935.667,88	4.396,39	1.929,49	1.968,0798	1.929,4900	0,259%	10,270%
NN (L) Food & Beverages X CAP (USD)	07/08/18	253.165.820,58	17.759,00	2.009,16	2.049,3432	2.009,1600	-0,433%	-3,821%
NN (L) Consumer Goods X CAP (USD)	07/08/18	126.763.276,95	958,82	1.789,75	1.825,5450	1.789,7500	0,780%	4,345%
NN (L) Banking & Insurance X CAP (USD)	07/08/18	178.617.941,92	21.022,64	716,86	731,1972	716,8600	0,606%	-4,359%
NN (L) Energy X CAP (USD)	07/08/18	119.245.686,83	25.176,39	1.209,26	1.233,4452	1.209,2600	0,905%	7,553%
NN (L) Materials X CAP (USD)	07/08/18	81.869.804,41	26.561,11	1.044,27	1.065,1554	1.044,2700	0,476%	-4,048%
NN (L) Information Technology X CAP (USD)	07/08/18	277.896.029,25	10.365,96	1.577,43	1.608,9786	1.577,4300	0,292%	11,656%
NN (L) Utilities X CAP (USD)	07/08/18	18.861.170,76	3.427,66	778,31	793,8762	778,3100	0,289%	-0,361%
NN (L) Greater China Equity X CAP (USD)	07/08/18	169.074.185,74	28.533,32	1.133,45	1.156,1190	1.133,4500	0,825%	-2,951%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/18	1.939.112.373,66	26.909,86	306,23	312,3546	306,2300	0,105%	6,193%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/18	383.945.741,50	38.987,48	56,43	57,5586	56,4300	0,714%	-6,557%
NN (L) Latin America Equity X CAP (USD)	07/08/18	107.268.968,92	6.258,82	1.634,70	1.667,3940	1.634,7000	0,136%	-6,451%
NN (L) Asia Income X CAP (USD)	07/08/18	271.191.716,20	10.398,50	1.062,67	1.083,9234	1.062,6700	0,830%	-4,185%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/18	52.665.224,62	323.085,44	56,28	57,4056	56,2800	0,410%	-2,714%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/18	768.368.090,03	36.668,07	130,97	133,5894	130,9700	0,214%	5,629%
NN (L) Japan Equity X CAP (JPY)	07/08/18	34.979.498.428,00	207.012,01	4.773,00	4.868,4600	4.773,0000	0,675%	-4,863%
NN (L) Euro Equity X CAP (EUR)	07/08/18	459.964.435,55	7.559,34	148,60	151,5720	148,6000	0,283%	-2,205%
NN (L) European Equity X CAP (EUR)	07/08/18	193.938.250,47	95.444,46	58,23	59,3946	58,2300	0,466%	-0,767%
NN (L) Global High Dividend X CAP (EUR)	07/08/18	602.655.345,36	61.487,91	419,41	427,7982	419,4100	0,263%	2,588%
NN (L) Industrials X CAP (EUR)	07/08/18	79.113.788,56	6.487,84	601,07	613,0914	601,0700	0,450%	0,672%
NN (L) European High Dividend X CAP (EUR)	07/08/18	330.944.596,21	26.470,38	389,55	397,3410	389,5500	0,568%	1,087%
NN (L) Euro Income X CAP (EUR)	07/08/18	71.008.212,84	1.165,90	1.298,40	1.324,3680	1.298,4000	0,442%	-2,377%
NN (L) Prestige & Luxe X CAP (EUR)	07/08/18	131.157.315,10	51.620,99	878,76	896,3352	878,7600	0,711%	12,738%
NN (L) Information Technology X CAP (EUR)	07/08/18	277.896.029,25	3.892,12	4.676,73	4.770,2646	4.676,7300	-0,002%	15,661%
NN (L) Alternative Beta X CAP (EUR)	07/08/18	308.511.875,81	5.917,58	369,14	376,5228	369,1400	-0,065%	5,126%
NN (L) Global Real Estate X CAP (EUR)	07/08/18	610.372.776,61	2.081,17	1.354,46	1.381,5492	1.354,4600	-0,193%	3,148%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/18	346.495.540,57	143.568,12	438,45	447,2190	438,4500	-0,384%	6,072%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/18	104.735.083,18	12.721,53	215,79	217,9479	215,7900	0,107%	-4,817%
NN (L) US Factor Credit X CAP (USD)	07/08/18	45.848.606,53	5.960,05	1.136,72	1.148,0872	1.136,7200	-0,184%	-2,427%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/18	104.735.083,18	1.939,13	841,52	849,9352	841,5200	-0,059%	-1,733%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/18	334.554.912,09	18.586,92	1.796,93	1.814,8993	1.796,9300	0,036%	-2,565%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/18	1.185.679.237,54	34.569,26	535,16	540,5116	535,1600	-0,168%	-1,189%
NN (L) US Credit X CAP (USD)	07/08/18	1.578.348.954,31	31.649,18	1.286,97	1.299,8397	1.286,9700	-0,176%	-2,864%
NN (L) Global High Yield X CAP (EUR)	07/08/18	2.478.308.581,25	22.649,16	493,50	498,4350	493,5000	-0,043%	-0,750%
NN (L) Euromix Bond X CAP (EUR)	07/08/18	387.972.264,13	34.101,80	169,20	170,8920	169,2000	-0,077%	0,041%
NN (L) Euro Credit X CAP (EUR)	07/08/18	543.365.354,04	19.984,26	173,28	175,0128	173,2800	-0,046%	-0,642%
NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	07/08/18	4.970.741.853,04	6.327,85	4.753,16	4.800,6916	4.753,1600	-0,130%	-6,125%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/18	443.514.344,04	253.871,29	49,61	50,1061	49,6100	0,263%	-4,080%
NN (L) Global Inflation Linked Bond X CAP (EUR)	07/08/18	173.604.716,96	11.555,52	303,92	306,9592	303,9200	-0,112%	-1,806%
NN (L) Euro Liquidity X CAP (EUR)	07/08/18	75.247.860,38	33.856,61	254,27	254,2700	254,2700	0,000%	-0,282%
NN (L) Alternative Beta X CAP (USD)	07/08/18	308.511.875,81	865,70	292,58	296,9687	292,5800	0,203%	1,485%
NN (L) Commodity Enhanced X CAP (USD)	07/08/18	266.361.409,47	1.229,02	142,44	144,5766	142,4400	0,522%	-1,854%
NN (L) Emerging Europe Equity X CAP (USD)	07/08/18	52.665.224,62	22.463,28	79,62	80,8143	79,6200	0,696%	-6,066%
NN (L) Global High Dividend X CAP (USD)	07/08/18	602.655.345,36	6.904,81	478,36	485,5354	478,3600	0,559%	-0,961%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/08/18	346.495.540,57	38.136,29	385,74	391,5261	385,7400	-0,091%	2,400%
NN (L) US Growth Equity X CAP (USD)	07/08/18	124.715.627,77	5.934,09	119,66	121,4549	119,6600	0,436%	10,154%
NN (L) US High Dividend X CAP (USD)	07/08/18	402.637.313,23	22.103,89	519,42	527,2113	519,4200	0,237%	4,488%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/08/18	4.970.741.853,04	155.425,35	336,45	341,4968	336,4500	-0,116%	-4,510%
NN (L) Global High Yield X CAP (USD)	07/08/18	2.478.308.581,25	20.285,46	376,01	381,6502	376,0100	0,048%	-0,629%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/18	989.653.954,87	19.620,33	1.321,82	1.341,6473	1.321,8200	0,051%	1,830%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/18	693.085.822,68	74.346,72	556,78	565,1317	556,7800	-0,009%	0,263%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/18	302.985.892,62	13.028,46	759,05	770,4358	759,0500	0,087%	3,666%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/08/18	332.910.272,96	6.330,41	644,36	654,0254	644,3600	-0,019%	0,325%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/18	85.275.374,04	2.862,36	255,98	258,5398	255,9800	0,117%	-1,341%
NN (L) First Class Protection P CAP (EUR)	07/08/18	87.863.421,02	1.025.196,95	31,31	31,4666	31,3100	0,288%	-0,918%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/18	955.765.342,30	72.588,61	283,71	287,9657	283,7100	0,155%	-0,693%
NN (L) European Sustainable Equity X CAP (EUR)	07/08/18	361.052.984,58	21.620,66	375,25	382,7550	375,2500	-0,061%	2,189%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/18	43.592.079,68	6.113.451,47	7.1305	7.2731	7.1305	0,197%	3,707%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/18	386.118,16	40.000,00	9.6530	9.6530	9.6530	0,196%	-3,470%
3K A/Κ ΜΙΚΤΟ	07/08/18	7.473.090,58	2.056.974,22	3.6331	3.6876	3.6331	0,149%	2,555%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/08/18	3.323.149,48	632.988,67	5,2499	5,2499	5,2499	0,000%	-0,126%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/18	3.397.061,89	416.595,67	8.1543	8.3174	7.9097	0,218%	12,994%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/18	3.820.980,91	259.894,45	14.7020	14.7020	14.7020	0,208%	13,635%
NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/18	3.751.762,07	408.205,30	9.1909	9.1909	9.1909	0,185%	-0,556%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/18	4.515.083,13	389.463,33	11.5931	11.5931	11.5931	0,041%	0,319%
NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	07/08/18	324.441,41	55.479,16	5,8480	5,9065	5,8480	0,039%	-0,188%

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 ΟΣΕΣ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**