

**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)                                  | 09/07/18              | 279.277.012,76     | 6.685,18     | 1.138,21    | 1.160,9742    | 1.138,2100    | -0,147%            | 3,841%                |
| NN (L) Telecom X CAP (USD)   | 09/07/18              | 53.041.019,09      | 994,50       | 871,22      | 888,6444      | 871,2200      | 0,242%             | -2,799%               |
| NN (L) Health Care X CAP (USD)   | 09/07/18              | 275.751.158,76     | 4.233,89     | 1.849,45    | 1.886,4390    | 1.849,4500    | 0,505%             | 5,696%                |
| NN (L) Food & Beverages X CAP (USD)                                      | 09/07/18              | 255.109.953,30     | 18.325,16    | 1.987,61    | 2.027,3622    | 1.987,6100    | 0,005%             | -4,655%               |
| NN (L) Consumer Goods X CAP (USD)  | 09/07/18              | 123.186.461,48     | 982,58       | 1.776,03    | 1.811,5506    | 1.776,0300    | 0,889%             | 3,545%                |
| NN (L) Banking & Insurance X CAP (USD)                                   | 09/07/18              | 126.103.379,57     | 22.065,32    | 704,09      | 718,1718      | 704,0900      | 1,665%             | -6,062%               |
| NN (L) Energy X CAP (USD)  | 09/07/18              | 137.008.431,04     | 26.890,43    | 1.222,13    | 1.246,5726    | 1.222,1300    | 1,269%             | 6,698%                |
| NN (L) Materials X CAP (USD)   | 09/07/18              | 84.830.321,13      | 27.242,87    | 1.057,78    | 1.078,9356    | 1.057,7800    | 0,992%             | -2,807%               |
| NN (L) Information Technology X CAP (USD)                                | 09/07/18              | 256.688.500,92     | 10.006,26    | 1.542,48    | 1.573,3296    | 1.542,4800    | 0,946%             | 9,182%                |
| NN (L) Utilities X CAP (USD)   | 09/07/18              | 19.062.348,01      | 3.337,09     | 774,20      | 789,6840      | 774,2000      | -2,000%            | -0,887%               |
| NN (L) Greater China Equity X CAP (USD)                                  | 09/07/18              | 177.395.705,25     | 28.613,06    | 1.146,50    | 1.169,4300    | 1.146,5000    | 1,685%             | -1,834%               |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 09/07/18              | 1.894.307.551,83   | 26.653,30    | 300,02      | 306,0204      | 300,0200      | 0,895%             | 4,040%                |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 09/07/18              | 352.267.601,28     | 39.459,64    | 55,11       | 56,2122       | 55,1100       | 1,212%             | -8,743%               |
| NN (L) Latin America Equity X CAP (USD)                                  | 09/07/18              | 102.942.268,56     | 6.450,72     | 1.542,65    | 1.573,5030    | 1.542,6500    | 0,995%             | -11,719%              |
| NN (L) Asia Income X CAP (USD)   | 09/07/18              | 266.403.614,04     | 11.139,58    | 1.040,43    | 1.061,2386    | 1.040,4300    | 1,975%             | -6,191%               |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 09/07/18              | 54.086.479,98      | 324.759,74   | 56,50       | 57,6300       | 56,5000       | 1,091%             | -2,334%               |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 09/07/18              | 727.443.365,67     | 34.695,32    | 127,22      | 129,7644      | 127,2200      | 0,840%             | 2,605%                |
| NN (L) Japan Equity X CAP (JPY)  | 09/07/18              | 34.115.024.562,00  | 210.136,19   | 4.665,00    | 4.758,3000    | 4.665,0000    | 1,105%             | -7,016%               |
| NN (L) Euro Equity X CAP (EUR)   | 09/07/18              | 449.520.538,83     | 7.556,26     | 146,49      | 149,4198      | 146,4900      | 0,487%             | -3,593%               |
| NN (L) European Equity X CAP (EUR)                                       | 09/07/18              | 192.454.740,26     | 96.066,83    | 57,59       | 58,7418       | 57,5900       | 0,576%             | -1,858%               |
| NN (L) Global High Dividend X CAP (EUR)                                  | 09/07/18              | 602.697.441,88     | 62.958,66    | 405,90      | 414,0180      | 405,9000      | 0,520%             | -0,717%               |
| NN (L) Industrials X CAP (EUR)   | 09/07/18              | 75.612.258,95      | 6.644,80     | 577,64      | 589,1928      | 577,6400      | 1,262%             | -3,253%               |
| NN (L) European High Dividend X CAP (EUR)                                | 09/07/18              | 329.106.714,38     | 27.438,22    | 381,56      | 389,1912      | 381,5600      | 0,360%             | -0,986%               |
| NN (L) Euro Income X CAP (EUR)   | 09/07/18              | 70.104.973,03      | 1.173,85     | 1.279,31    | 1.304,8962    | 1.279,3100    | 0,477%             | -3,813%               |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 09/07/18              | 137.677.655,74     | 47.622,10    | 868,98      | 886,3596      | 868,9800      | 0,962%             | 11,493%               |
| NN (L) Information Technology X CAP (EUR)                                | 09/07/18              | 256.688.500,92     | 3.859,82     | 4.507,97    | 4.598,1294    | 4.507,9700    | 0,928%             | 11,488%               |
| NN (L) Alternative Beta X CAP (EUR)                                      | 09/07/18              | 305.630.938,36     | 6.075,23     | 363,32      | 370,5864      | 363,3200      | 0,293%             | 3,469%                |
| NN (L) Global Real Estate X CAP (EUR)                                    | 09/07/18              | 619.318.453,23     | 2.076,24     | 1.345,66    | 1.372,5732    | 1.345,6600    | -0,300%            | 2,478%                |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                    | 09/07/18              | 332.027.431,34     | 141.288,82   | 427,52      | 436,0704      | 427,5200      | 1,083%             | 3,428%                |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 09/07/18              | 109.905.723,65     | 13.015,43    | 215,39      | 217,5439      | 215,3900      | 0,033%             | -4,993%               |
| NN (L) US Factor Credit X CAP (USD)                                      | 09/07/18              | 46.589.485,79      | 6.126,00     | 1.136,93    | 1.148,2993    | 1.136,9300    | -0,112%            | -2,409%               |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 09/07/18              | 109.905.723,65     | 2.110,12     | 831,83      | 840,1483      | 831,8300      | -0,017%            | -2,864%               |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 09/07/18              | 331.818.020,78     | 18.927,57    | 1.773,62    | 1.791,3562    | 1.773,6200    | 0,012%             | -3,829%               |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 09/07/18              | 1.182.112.889,38   | 35.239,67    | 538,76      | 544,1476      | 538,7600      | -0,022%            | -0,524%               |
| NN (L) US Credit X CAP (USD)   | 09/07/18              | 1.580.336.800,35   | 32.606,26    | 1.278,85    | 1.291,6385    | 1.278,8500    | 0,025%             | -3,476%               |
| NN (L) Global High Yield X Hedged CAP (EUR)                              | 09/07/18              | 2.478.767.756,70   | 22.894,22    | 489,46      | 494,3546      | 489,4600      | 0,201%             | -1,563%               |
| NN (L) Euromix Bond X CAP (EUR)  | 09/07/18              | 400.871.796,78     | 34.135,03    | 169,84      | 171,5384      | 169,8400      | -0,065%            | 0,420%                |
| NN (L) Euro Credit X CAP (EUR)   | 09/07/18              | 544.457.213,99     | 20.514,67    | 172,88      | 174,6088      | 172,8800      | 0,023%             | -0,872%               |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 09/07/18              | 4.816.208.390,16   | 6.638,40     | 4.755,98    | 4.803,5398    | 4.755,9800    | 0,764%             | -6,070%               |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 09/07/18              | 375.047.526,83     | 258.382,24   | 49,64       | 50,1364       | 49,6400       | 0,323%             | -4,022%               |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 09/07/18              | 177.846.086,78     | 11.699,38    | 305,76      | 308,8176      | 305,7600      | -0,036%            | -1,212%               |
| NN (L) Euro Liquidity X CAP (EUR)  | 09/07/18              | 76.736.686,70      | 34.244,48    | 254,36      | 254,3600      | 254,3600      | 0,000%             | -0,247%               |
| NN (L) Alternative Beta X CAP (USD)                                      | 09/07/18              | 305.630.938,36     | 869,97       | 292,12      | 296,5018      | 292,1200      | 0,306%             | 1,325%                |
| NN (L) Commodity Enhanced X CAP (USD)                                    | 09/07/18              | 162.267.732,89     | 1.010,92     | 142,79      | 144,9319      | 142,7900      | -0,028%            | -1,612%               |
| NN (L) Emerging Europe Equity X CAP (USD)                                | 09/07/18              | 54.086.479,98      | 24.093,02    | 81,09       | 82,3064       | 81,0900       | 1,110%             | -4,352%               |
| NN (L) Global High Dividend X CAP (USD)                                  | 09/07/18              | 602.697.441,88     | 6.868,77     | 469,64      | 476,6846      | 469,6400      | 0,539%             | -2,766%               |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                    | 09/07/18              | 332.027.431,34     | 42.480,17    | 381,55      | 387,2733      | 381,5500      | 1,100%             | 1,287%                |
| NN (L) US Growth Equity X CAP (USD)                                      | 09/07/18              | 123.184.140,72     | 5.941,54     | 116,53      | 118,2780      | 116,5300      | 0,691%             | 7,272%                |
| NN (L) US High Dividend X CAP (USD)                                      | 09/07/18              | 412.022.501,52     | 26.599,81    | 507,48      | 515,0922      | 507,4800      | 0,774%             | 2,086%                |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                   | 09/07/18              | 4.816.208.390,16   | 135.662,13   | 335,89      | 340,9284      | 335,8900      | 0,756%             | -4,669%               |
| NN (L) Global High Yield X CAP (USD)                                     | 09/07/18              | 2.478.767.756,70   | 20.878,79    | 374,11      | 379,7217      | 374,1100      | 0,193%             | -1,131%               |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 09/07/18              | 974.779.960,01     | 20.065,45    | 1.306,56    | 1.326,1584    | 1.306,5600    | 0,454%             | 0,655%                |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 09/07/18              | 692.172.194,86     | 73.844,19    | 554,84      | 563,1626      | 554,8400      | 0,215%             | -0,086%               |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 09/07/18              | 293.298.840,60     | 12.830,72    | 743,92      | 755,0788      | 743,9200      | 0,678%             | 1,599%                |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 09/07/18              | 328.707.938,29     | 5.706,16     | 644,80      | 654,4720      | 644,8000      | 0,392%             | 0,394%                |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 09/07/18              | 124.097.520,95     | 2.909,82     | 255,05      | 257,6005      | 255,0500      | 0,114%             | -1,700%               |
| NN (L) First Class Protection P CAP (EUR)                                | 09/07/18              | 88.154.817,37      | 1.030.590,35 | 31,23       | 31,3862       | 31,2300       | 0,128%             | -1,171%               |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 09/07/18              | 943.364.607,71     | 76.811,56    | 282,07      | 286,3011      | 282,0700      | 0,277%             | -1,267%               |
| NN (L) European Sustainable Equity X Cap (EUR)                           | 09/07/18              | 350.990.280,91     | 21.713,80    | 375,86      | 383,3772      | 375,8600      | 0,910%             | 2,356%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 09/07/18              | 42.745.069,71      | 6.131.623,62 | 6.971,12    | 7.1106        | 6.9712        | 0,615%             | 1,390%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 09/07/18              | 377.002,19         | 40.000,00    | 9,4251      | 9,4251        | 9,4251        | 0,660%             | -5,749%               |
| 3K A/K ΜΙΚΤΟ   | 09/07/18              | 7.445.767,90       | 2.062.154,95 | 3.6107      | 3,6649        | 3,6107        | 0,874%             | 1,922%                |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 09/07/18              | 3.356.991,02       | 639.326,60   | 5,2508      | 5,2508        | 5,2508        | 0,000%             | -0,108%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 09/07/18              | 3.185.995,12       | 403.345,20   | 7,8989      | 8,0569        | 7,6619        | 0,485%             | 9,455%                |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ             | 09/07/18              | 1.751.658,23       | 123.195,07   | 14,2186     | 14,2186       | 14,2186       | 0,530%             | 9,899%                |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 09/07/18              | 3.335.589,90       | 370.693,71   | 8,9982      | 8,9982        | 8,9982        | 0,397%             | -2,641%               |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 09/07/18              | 4.077.168,86       | 346.578,23   | 11,7641     | 11,7641       | 11,7641       | 1,000%             | 1,799%                |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 09/07/18              | 337.535,81         | 56.841,39    | 5,9382      | 5,9976        | 5,9382        | 0,993%             | 1,352%                |

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**