

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)  
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

| ΚΕΦΑΛΑΙΟ   | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ | ΜΕΡΙΔΙΑ      | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018 |
|--|-----------------------|-------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| NN (L) European Real Estate X CAP (EUR)                                  | 27/07/18              | 272.826.338,91    | 6.975,26     | 1.148,64    | 1.171,6128    | 1.148,6400    | 0,083%             | 4,792%                |
| NN (L) Telecom X CAP (USD)   | 27/07/18              | 51.901.561,95     | 994,66       | 857,67      | 874,8234      | 857,6700      | 1,202%             | -4,311%               |
| NN (L) Health Care X CAP (USD)   | 27/07/18              | 294.013.867,13    | 4.328,30     | 1.884,13    | 1.921,8126    | 1.884,1300    | -0,443%            | 7,678%                |
| NN (L) Food & Beverages X CAP (USD)                                      | 27/07/18              | 255.363.391,08    | 17.881,28    | 2.015,91    | 2.056,2282    | 2.015,9100    | 0,332%             | -3,297%               |
| NN (L) Consumer Goods X CAP (USD)  | 27/07/18              | 126.753.725,38    | 958,97       | 1.779,50    | 1.815,0900    | 1.779,5000    | -0,540%            | 3,747%                |
| NN (L) Banking & Insurance X CAP (USD)                                   | 27/07/18              | 186.588.658,68    | 21.245,40    | 718,05      | 732,4110      | 718,0500      | 0,608%             | -4,200%               |
| NN (L) Energy X CAP (USD)  | 27/07/18              | 121.620.753,46    | 26.338,75    | 1.209,92    | 1.234,1184    | 1.209,9200    | -0,062%            | 7,612%                |
| NN (L) Materials X CAP (USD)   | 27/07/18              | 83.169.524,62     | 26.874,50    | 1.059,20    | 1.080,3840    | 1.059,2000    | -0,121%            | -2,877%               |
| NN (L) Information Technology X CAP (USD)                                | 27/07/18              | 269.272.973,65    | 10.082,65    | 1.555,25    | 1.586,3550    | 1.555,2500    | -1,277%            | 10,086%               |
| NN (L) Utilities X CAP (USD)   | 27/07/18              | 18.952.151,82     | 3.449,24     | 779,09      | 794,6718      | 779,0900      | 0,158%             | -0,261%               |
| NN (L) Greater China Equity X CAP (USD)                                  | 27/07/18              | 170.377.728,16    | 28.466,44    | 1.153,98    | 1.177,0596    | 1.153,9800    | 0,311%             | -1,194%               |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 27/07/18              | 1.938.265.414,99  | 26.842,08    | 306,18      | 312,3036      | 306,1800      | -0,420%            | 6,176%                |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 27/07/18              | 369.940.627,61    | 39.502,83    | 56,72       | 57,8544       | 56,7200       | -0,461%            | -0,077%               |
| NN (L) Latin America Equity X CAP (USD)                                  | 27/07/18              | 108.395.600,42    | 6.418,01     | 1.628,93    | 1.661,5086    | 1.628,9300    | 0,469%             | -6,781%               |
| NN (L) Asia Income X CAP (USD)   | 27/07/18              | 269.142.213,58    | 10.477,35    | 1.059,52    | 1.080,7104    | 1.059,5200    | 0,335%             | -4,469%               |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 27/07/18              | 53.065.562,71     | 324.084,77   | 56,22       | 57,3444       | 56,2200       | 0,053%             | -2,218%               |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 27/07/18              | 756.654.121,44    | 37.037,78    | 129,10      | 131,6820      | 129,1000      | -0,493%            | 4,121%                |
| NN (L) Japan Equity X CAP (JPY)  | 27/07/18              | 36.048.968.871,00 | 207.632,18   | 4.848,00    | 4.944,9600    | 4.848,0000    | 0,644%             | -3,869%               |
| NN (L) Euro Equity X CAP (EUR)   | 27/07/18              | 454.825.403,56    | 7.559,28     | 149,17      | 152,1534      | 149,1700      | 0,532%             | -1,830%               |
| NN (L) European Equity X CAP (EUR)                                       | 27/07/18              | 194.613.108,85    | 95.692,33    | 58,32       | 59,4864       | 58,3200       | 0,448%             | -0,613%               |
| NN (L) Global High Dividend X CAP (EUR)                                  | 27/07/18              | 596.113.889,03    | 62.247,35    | 414,11      | 422,3922      | 414,1100      | 0,237%             | 1,291%                |
| NN (L) Industrials X CAP (EUR)   | 27/07/18              | 78.489.761,61     | 6.472,54     | 605,24      | 617,3448      | 605,2400      | 0,371%             | 1,370%                |
| NN (L) European High Dividend X CAP (EUR)                                | 27/07/18              | 336.018.835,64    | 27.113,65    | 390,09      | 397,8918      | 390,0900      | 0,754%             | 1,227%                |
| NN (L) Euro Income X CAP (EUR)   | 27/07/18              | 71.189.386,28     | 1.168,15     | 1.300,47    | 1.326,4794    | 1.300,4700    | 0,421%             | -2,222%               |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 27/07/18              | 129.808.266,22    | 49.949,20    | 879,99      | 897,5898      | 879,9900      | -1,468%            | 12,896%               |
| NN (L) Information Technology X CAP (EUR)                                | 27/07/18              | 269.272.973,65    | 3.909,33     | 4.587,04    | 4.678,7808    | 4.587,0400    | -1,217%            | 13,443%               |
| NN (L) Alternative Beta X CAP (EUR)                                      | 27/07/18              | 303.821.096,66    | 5.899,28     | 366,02      | 373,3404      | 366,0200      | -0,294%            | 4,238%                |
| NN (L) Global Real Estate X CAP (EUR)                                    | 27/07/18              | 604.978.190,63    | 2.081,06     | 1.332,75    | 1.359,4050    | 1.332,7500    | -0,542%            | 1,495%                |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                    | 27/07/18              | 346.827.498,48    | 142.508,39   | 439,97      | 448,7694      | 439,9700      | -0,477%            | 6,440%                |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 27/07/18              | 108.145.417,08    | 12.761,18    | 215,33      | 217,4833      | 215,3300      | 0,350%             | -5,020%               |
| NN (L) US Factor Credit X CAP (USD)                                      | 27/07/18              | 45.930.900,83     | 6.016,12     | 1.135,04    | 1.146,3904    | 1.135,0400    | 0,127%             | -2,571%               |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 27/07/18              | 108.145.417,08    | 2.023,51     | 837,13      | 845,5013      | 837,1300      | 0,410%             | -2,246%               |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 27/07/18              | 336.524.489,60    | 18.608,86    | 1.796,68    | 1.814,6468    | 1.796,6800    | 0,103%             | -2,578%               |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 27/07/18              | 1.177.368.940,60  | 34.813,48    | 537,44      | 542,8144      | 537,4400      | -0,033%            | -0,768%               |
| NN (L) US Credit X CAP (USD)   | 27/07/18              | 1.575.633.444,34  | 32.075,80    | 1.284,77    | 1.297,6177    | 1.284,7700    | 0,207%             | -3,030%               |
| NN (L) Global High Yield X CAP (EUR)                                     | 27/07/18              | 2.481.380.701,70  | 22.812,50    | 492,37      | 497,2937      | 492,3700      | 0,039%             | -0,977%               |
| NN (L) Euromix Bond X CAP (EUR)  | 27/07/18              | 402.876.620,26    | 34.094,42    | 169,32      | 171,0132      | 169,3200      | -0,030%            | 0,112%                |
| NN (L) Euro Credit X CAP (EUR)   | 27/07/18              | 542.643.975,47    | 20.353,02    | 173,17      | 174,9017      | 173,1700      | 0,029%             | -0,705%               |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)                 | 27/07/18              | 4.908.103.877,08  | 6.349,25     | 4.790,30    | 4.838,2030    | 4.790,3000    | 0,130%             | -5,392%               |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 27/07/18              | 376.035.186,76    | 253.304,83   | 49,76       | 50,2576       | 49,7600       | 0,262%             | -3,790%               |
| NN (L) Global Inflation Linked Bond X CAP (EUR)                          | 27/07/18              | 176.191.725,74    | 11.555,47    | 304,03      | 307,0703      | 304,0300      | 0,023%             | -1,771%               |
| NN (L) Euro Liquidity X CAP (EUR)  | 27/07/18              | 75.934.802,05     | 34.256,01    | 254,30      | 254,3000      | 254,3000      | -0,004%            | -0,271%               |
| NN (L) Alternative Beta X CAP (USD)                                      | 27/07/18              | 303.821.096,66    | 881,26       | 291,62      | 295,9943      | 291,6200      | -0,352%            | 1,152%                |
| NN (L) Commodity Enhanced X CAP (USD)                                    | 27/07/18              | 160.034.410,92    | 1.229,02     | 141,40      | 143,5210      | 141,4000      | -0,141%            | -2,570%               |
| NN (L) Emerging Europe Equity X CAP (USD)                                | 27/07/18              | 53.065.562,71     | 23.091,20    | 79,95       | 81,1493       | 79,9500       | -0,025%            | -5,697%               |
| NN (L) Global High Dividend X CAP (USD)                                  | 27/07/18              | 596.113.889,03    | 6.893,75     | 474,78      | 481,9017      | 474,7800      | 0,177%             | -1,702%               |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                    | 27/07/18              | 346.827.498,48    | 43.586,59    | 389,09      | 394,9264      | 389,0900      | -0,537%            | 3,289%                |
| NN (L) US Growth Equity X CAP (USD)                                      | 27/07/18              | 125.069.791,97    | 5.932,00     | 118,26      | 120,0339      | 118,2600      | -1,112%            | 8,865%                |
| NN (L) US High Dividend X CAP (USD)                                      | 27/07/18              | 405.507.442,85    | 21.937,30    | 509,20      | 516,8380      | 509,2000      | -0,636%            | 2,432%                |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                   | 27/07/18              | 4.908.103.877,08  | 177.668,46   | 338,86      | 343,9429      | 338,8600      | 0,139%             | -3,826%               |
| NN (L) Global High Yield X CAP (USD)                                     | 27/07/18              | 2.481.380.701,70  | 20.455,35    | 375,71      | 381,3457      | 375,7100      | 0,019%             | -0,708%               |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 27/07/18              | 987.354.111,11    | 19.644,18    | 1.319,22    | 1.339,0083    | 1.319,2200    | -0,178%            | 1,630%                |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 27/07/18              | 693.348.983,44    | 73.642,16    | 556,80      | 565,1520      | 556,8000      | -0,143%            | 0,267%                |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 27/07/18              | 300.176.155,50    | 12.821,15    | 755,76      | 767,0964      | 755,7600      | -0,170%            | 3,216%                |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 27/07/18              | 334.697.990,54    | 6.288,13     | 650,30      | 660,0545      | 650,3000      | 0,270%             | 1,250%                |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 27/07/18              | 88.385.243,51     | 2.908,61     | 255,79      | 258,3479      | 255,7900      | 0,055%             | -1,414%               |
| NN (L) First Class Protection P CAP (EUR)                                | 27/07/18              | 88.147.480,82     | 1.027.211,65 | 31,37       | 31,5269       | 31,3700       | 0,160%             | -0,728%               |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 27/07/18              | 953.332.867,94    | 73.880,87    | 282,69      | 286,9304      | 282,6900      | -0,166%            | -1,050%               |
| NN (L) European Sustainable Equity X CAP (EUR)                           | 27/07/18              | 366.277.583,15    | 21.645,14    | 381,67      | 389,3034      | 381,6700      | 0,503%             | 3,938%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 27/07/18              | 43.420.555,82     | 6.125.273,09 | 7,0888      | 7,2306        | 7,0888        | 0,162%             | 3,101%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 27/07/18              | 383.703,72        | 40.000,00    | 9,5926      | 9,5926        | 9,5926        | 0,167%             | -4,074%               |
| 3K A/K ΜΙΚΤΟ   | 27/07/18              | 7.524.596,31      | 2.057.362,76 | 3,6574      | 3,7123        | 3,6574        | 0,104%             | 3,241%                |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 27/07/18              | 3.353.009,94      | 638.568,03   | 5,2508      | 5,2508        | 5,2508        | -0,002%            | -0,108%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 27/07/18              | 3.363.321,35      | 414.226,30   | 8,1195      | 8,2819        | 7,8759        | 0,367%             | 12,511%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ             | 27/07/18              | 1.805.243,18      | 123.296,42   | 14,6415     | 14,6415       | 14,6415       | 0,333%             | 13,168%               |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 27/07/18              | 3.615.646,52      | 397.065,35   | 9,1059      | 9,1059        | 9,1059        | -0,301%            | -1,476%               |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 27/07/18              | 4.383.815,69      | 372.837,52   | 11,7580     | 11,7580       | 11,7580       | 0,055%             | 1,746%                |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 27/07/18              | 339.026,18        | 57.144,94    | 5,9327      | 5,9920        | 5,9327        | 0,052%             | 1,258%                |

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**