

**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)                                  | 30/07/18              | 271.923.338,89    | 6.976,09     | 1.144,63    | 1.167,5226    | 1.144,6300    | -0,349%            | 4,427%                |
| NN (L) Telecom X CAP (USD)   | 30/07/18              | 52.221.125,95     | 994,69       | 862,57      | 879,8214      | 862,5700      | 0,571%             | -3,764%               |
| NN (L) Health Care X CAP (USD)   | 30/07/18              | 295.003.148,23    | 4.338,83     | 1.884,92    | 1.922,6184    | 1.884,9200    | 0,042%             | 7,723%                |
| NN (L) Food & Beverages X CAP (USD)                                      | 30/07/18              | 254.980.258,54    | 17.897,53    | 2.011,41    | 2.051,6382    | 2.011,4100    | -0,223%            | -3,513%               |
| NN (L) Consumer Goods X CAP (USD)  | 30/07/18              | 126.157.682,80    | 958,98       | 1.771,03    | 1.806,4506    | 1.771,0300    | -0,476%            | 3,253%                |
| NN (L) Banking & Insurance X CAP (USD)                                   | 30/07/18              | 186.984.205,08    | 21.198,32    | 719,46      | 733,8492      | 719,4600      | 0,196%             | -4,012%               |
| NN (L) Energy X CAP (USD)  | 30/07/18              | 123.077.924,89    | 26.394,84    | 1.219,96    | 1.244,3592    | 1.219,9600    | 0,830%             | 8,505%                |
| NN (L) Materials X CAP (USD)   | 30/07/18              | 83.136.153,59     | 26.853,65    | 1.056,47    | 1.077,5994    | 1.056,4700    | -0,258%            | -2,927%               |
| NN (L) Information Technology X CAP (USD)                                | 30/07/18              | 265.230.015,01    | 10.077,09    | 1.528,02    | 1.558,5804    | 1.528,0200    | -0,175%            | 8,158%                |
| NN (L) Utilities X CAP (USD)   | 30/07/18              | 18.855.358,92     | 3.449,24     | 775,05      | 790,5510      | 775,0500      | -0,519%            | -0,778%               |
| NN (L) Greater China Equity X CAP (USD)                                  | 30/07/18              | 169.525.267,06    | 28.561,66    | 1.147,44    | 1.170,3888    | 1.147,4400    | -0,567%            | -1,754%               |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 30/07/18              | 1.909.363.144,61  | 26.841,73    | 301,59      | 307,6218      | 301,5900      | -1,499%            | 4,584%                |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 30/07/18              | 368.898.238,47    | 39.502,83    | 56,84       | 57,9768       | 56,8400       | 0,212%             | -5,878%               |
| NN (L) Latin America Equity X CAP (USD)                                  | 30/07/18              | 108.455.342,20    | 6.429,54     | 1.631,49    | 1.664,1198    | 1.631,4900    | 0,157%             | -6,635%               |
| NN (L) Asia Income X CAP (USD)   | 30/07/18              | 268.602.633,80    | 10.449,97    | 1.057,94    | 1.079,0988    | 1.057,9400    | -0,149%            | -4,612%               |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 30/07/18              | 53.309.380,51     | 324.092,17   | 56,49       | 57,6198       | 56,4900       | 0,480%             | -2,351%               |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 30/07/18              | 753.373.014,54    | 37.037,78    | 128,24      | 130,8048      | 128,2400      | -0,666%            | 3,428%                |
| NN (L) Japan Equity X CAP (JPY)  | 30/07/18              | 35.927.276.208,00 | 207.634,86   | 4.826,00    | 4.922,5200    | 4.826,0000    | -0,454%            | -3,807%               |
| NN (L) Euro Equity X CAP (EUR)   | 30/07/18              | 453.210.969,09    | 7.559,21     | 148,75      | 151,7250      | 148,7500      | -0,282%            | -2,106%               |
| NN (L) European Equity X CAP (EUR)                                       | 30/07/18              | 193.971.951,75    | 95.682,92    | 58,13       | 59,2926       | 58,1300       | -0,326%            | -0,937%               |
| NN (L) Global High Dividend X CAP (EUR)                                  | 30/07/18              | 595.191.672,16    | 62.245,46    | 413,42      | 421,6884      | 413,4200      | -0,167%            | 1,123%                |
| NN (L) Industrials X CAP (EUR)   | 30/07/18              | 77.609.397,19     | 6.515,42     | 598,66      | 610,6332      | 598,6600      | -1,087%            | 0,268%                |
| NN (L) European High Dividend X CAP (EUR)                                | 30/07/18              | 335.860.213,36    | 27.106,74    | 389,66      | 397,4532      | 389,6600      | -0,110%            | 1,116%                |
| NN (L) Euro Income X CAP (EUR)   | 30/07/18              | 71.021.006,71     | 1.168,15     | 1.297,61    | 1.323,5622    | 1.297,6100    | -0,220%            | -2,437%               |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 30/07/18              | 128.739.628,68    | 50.030,11    | 870,82      | 888,2364      | 870,8200      | -1,042%            | 11,720%               |
| NN (L) Information Technology X CAP (EUR)                                | 30/07/18              | 265.230.015,01    | 3.915,98     | 4.484,02    | 4.573,7004    | 4.484,0200    | -2,246%            | 10,895%               |
| NN (L) Alternative Beta X CAP (EUR)                                      | 30/07/18              | 304.834.390,51    | 5.899,23     | 363,76      | 371,0352      | 363,7600      | -0,617%            | 3,594%                |
| NN (L) Global Real Estate X CAP (EUR)                                    | 30/07/18              | 603.415.574,17    | 2.081,10     | 1.328,78    | 1.355,3556    | 1.328,7800    | -0,298%            | 1,193%                |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                    | 30/07/18              | 342.128.426,48    | 142.501,44   | 433,41      | 442,0782      | 433,4100      | -1,491%            | 4,853%                |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 30/07/18              | 106.297.773,11    | 12.761,22    | 214,92      | 217,0692      | 214,9200      | -0,190%            | -5,200%               |
| NN (L) US Factor Credit X CAP (USD)                                      | 30/07/18              | 45.905.929,51     | 6.016,12     | 1.134,49    | 1.145,8349    | 1.134,4900    | -0,048%            | -2,618%               |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 30/07/18              | 106.297.773,11    | 2.023,51     | 832,71      | 841,0371      | 832,7100      | -0,528%            | -2,762%               |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 30/07/18              | 336.040.424,99    | 18.605,17    | 1.797,07    | 1.815,0407    | 1.797,0700    | 0,022%             | -2,557%               |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 30/07/18              | 1.175.211.895,57  | 34.701,15    | 536,11      | 541,4711      | 536,1100      | -0,247%            | -1,014%               |
| NN (L) US Credit X CAP (USD)   | 30/07/18              | 1.577.766.331,55  | 32.062,91    | 1.283,67    | 1.296,5067    | 1.283,6700    | -0,086%            | -3,113%               |
| NN (L) Global High Yield X CAP (EUR)                                     | 30/07/18              | 2.475.393.390,71  | 22.907,94    | 492,54      | 497,4654      | 492,5400      | 0,035%             | -0,943%               |
| NN (L) Euromix Bond X CAP (EUR)  | 30/07/18              | 402.166.737,79    | 34.094,35    | 169,02      | 170,7102      | 169,0200      | -0,177%            | -0,065%               |
| NN (L) Euro Credit X CAP (EUR)   | 30/07/18              | 541.952.650,26    | 20.018,61    | 172,91      | 174,6391      | 172,9100      | -0,150%            | -0,854%               |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)                 | 30/07/18              | 4.923.422.841,38  | 6.350,41     | 4.788,16    | 4.836,0416    | 4.788,1600    | -0,045%            | -5,434%               |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 30/07/18              | 377.119.547,48    | 253.538,23   | 49,83       | 50,3283       | 49,8300       | 0,141%             | -3,654%               |
| NN (L) Global Inflation Linked Bond X CAP (EUR)                          | 30/07/18              | 175.619.350,65    | 11.555,49    | 303,06      | 306,0906      | 303,0600      | -0,319%            | -2,084%               |
| NN (L) Euro Liquidity X CAP (EUR)  | 30/07/18              | 75.945.615,42     | 34.240,28    | 254,30      | 254,3000      | 254,3000      | 0,000%             | -0,271%               |
| NN (L) Alternative Beta X CAP (USD)                                      | 30/07/18              | 304.834.390,51    | 881,26       | 291,29      | 295,6594      | 291,2900      | -1,133%            | 1,037%                |
| NN (L) Commodity Enhanced X CAP (USD)                                    | 30/07/18              | 161.702.986,12    | 1.229,02     | 142,23      | 144,3635      | 142,2300      | 0,587%             | -1,998%               |
| NN (L) Emerging Europe Equity X CAP (USD)                                | 30/07/18              | 53.309.380,51     | 23.059,73    | 80,74       | 81,9511       | 80,7400       | 0,988%             | -4,765%               |
| NN (L) Global High Dividend X CAP (USD)                                  | 30/07/18              | 595.191.672,16    | 6.893,75     | 476,39      | 483,5359      | 476,3900      | 0,339%             | -1,369%               |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                    | 30/07/18              | 342.128.426,48    | 43.584,97    | 385,23      | 391,0085      | 385,2300      | -0,992%            | 2,264%                |
| NN (L) US Growth Equity X CAP (USD)                                      | 30/07/18              | 123.276.094,76    | 5.932,00     | 116,57      | 118,3186      | 116,5700      | -1,429%            | 7,309%                |
| NN (L) US High Dividend X CAP (USD)                                      | 30/07/18              | 406.314.816,05    | 21.937,14    | 509,61      | 517,2542      | 509,6100      | 0,081%             | 2,515%                |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                   | 30/07/18              | 4.923.422.841,38  | 177.666,28   | 338,74      | 343,8211      | 338,7400      | -0,035%            | -3,860%               |
| NN (L) Global High Yield X CAP (USD)                                     | 30/07/18              | 2.475.393.390,71  | 20.455,95    | 376,40      | 382,0460      | 376,4000      | 0,184%             | -0,526%               |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 30/07/18              | 981.216.783,33    | 19.650,61    | 1.310,73    | 1.330,3910    | 1.310,7300    | -0,644%            | 0,976%                |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 30/07/18              | 689.892.613,04    | 73.682,86    | 554,14      | 562,4521      | 554,1400      | -0,478%            | -0,212%               |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 30/07/18              | 297.600.750,25    | 12.821,17    | 749,46      | 760,7019      | 749,4600      | -0,834%            | 2,356%                |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 30/07/18              | 333.542.602,04    | 6.288,20     | 648,02      | 657,7403      | 648,0200      | -0,351%            | 0,895%                |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 30/07/18              | 88.252.267,84     | 2.908,59     | 255,90      | 258,4590      | 255,9000      | 0,043%             | -1,372%               |
| NN (L) First Class Protection P CAP (EUR)                                | 30/07/18              | 88.016.208,04     | 1.026.776,97 | 31,33       | 31,4867       | 31,3300       | -0,128%            | -0,854%               |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 30/07/18              | 951.158.294,83    | 73.877,35    | 282,04      | 286,2706      | 282,0400      | -0,230%            | -1,278%               |
| NN (L) European Sustainable Equity X CAP (EUR)                           | 30/07/18              | 364.179.731,45    | 21.618,16    | 379,48      | 387,0696      | 379,4800      | -0,574%            | 3,341%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 30/07/18              | 43.617.273,50     | 6.123.220,82 | 7,1233      | 7,2658        | 7,1233        | 0,487%             | 3,603%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 30/07/18              | 385.664,75        | 40.000,00    | 9,6416      | 9,6416        | 9,6416        | 0,511%             | -3,584%               |
| 3K A/K ΜΙΚΤΟ   | 30/07/18              | 7.527.652,75      | 2.056.776,27 | 3,6599      | 3,7148        | 3,6599        | 0,068%             | 3,311%                |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 30/07/18              | 3.352.791,39      | 638.571,40   | 5,2505      | 5,2505        | 5,2505        | -0,006%            | -0,114%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 30/07/18              | 3.368.407,60      | 414.102,30   | 8,1342      | 8,2969        | 7,8902        | 0,181%             | 12,715%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ             | 30/07/18              | 3.818.163,85      | 259.894,45   | 14,6912     | 14,6912       | 14,6912       | 0,339%             | 13,552%               |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 30/07/18              | 3.662.185,09      | 398.955,65   | 9,1794      | 9,1794        | 9,1794        | 0,807%             | -0,681%               |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 30/07/18              | 4.528.652,45      | 386.108,90   | 11,7290     | 11,7290       | 11,7290       | -0,247%            | 1,495%                |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 30/07/18              | 338.165,29        | 57.144,94    | 5,9177      | 5,9769        | 5,9177        | -0,253%            | 1,002%                |

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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