

**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 ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| NN (L) European Real Estate X CAP (EUR) | 11/10/18 | 250.015.117,58 | 7.286,02 | 1.061,18 | 1.082,4036 | 1.061,1800 | -1,305% | -3,187% |
| NN (L) Telecom X CAP (USD) | 11/10/18 | 48.639.045,62 | 983,67 | 835,65 | 852,3630 | 835,6500 | -1,367% | -6,768% |
| NN (L) Health Care X CAP (USD) | 11/10/18 | 334.418.661,71 | 5.238,79 | 1.892,70 | 1.930,5540 | 1.892,7000 | -2,729% | 8,168% |
| NN (L) Food & Beverages X CAP (USD) | 11/10/18 | 228.111.819,98 | 18.372,72 | 1.896,04 | 1.933,9608 | 1.896,0400 | -2,079% | -9,047% |
| NN (L) Consumer Goods X CAP (USD) | 11/10/18 | 105.698.759,56 | 963,25 | 1.622,39 | 1.654,8378 | 1.622,3900 | -1,451% | -5,413% |
| NN (L) Banking & Insurance X CAP (USD) | 11/10/18 | 106.805.037,90 | 18.879,31 | 673,31 | 686,7762 | 673,3100 | -3,399% | -10,169% |
| NN (L) Energy X CAP (USD) | 11/10/18 | 110.414.734,00 | 22.599,45 | 1.152,29 | 1.175,3358 | 1.152,2900 | -2,935% | 2,486% |
| NN (L) Materials X CAP (USD) | 11/10/18 | 69.703.089,15 | 24.685,82 | 948,82 | 967,7964 | 948,8200 | -1,731% | -12,819% |
| NN (L) Information Technology X CAP (USD) | 11/10/18 | 232.674.243,55 | 7.613,97 | 1.453,14 | 1.482,2028 | 1.453,1400 | -1,171% | 2,858% |
| NN (L) Utilities X CAP (USD) | 11/10/18 | 14.712.023,90 | 3.415,76 | 756,78 | 771,9156 | 756,7800 | -1,728% | -3,117% |
| NN (L) Greater China Equity X CAP (USD) | 11/10/18 | 139.985.033,77 | 27.007,97 | 991,51 | 1.011,3402 | 991,5100 | -3,808% | -15,105% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 11/10/18 | 1.565.572.932,26 | 28.886,15 | 286,80 | 292,5360 | 286,8000 | -1,811% | -0,544% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 11/10/18 | 348.745.893,22 | 38.574,78 | 52,07 | 53,1114 | 52,0700 | -2,854% | -13,777% |
| NN (L) Latin America Equity X CAP (USD) | 11/10/18 | 98.784.178,51 | 6.342,06 | 1.593,46 | 1.625,3292 | 1.593,4600 | -1,110% | -8,811% |
| NN (L) Asia Income X CAP (USD) | 11/10/18 | 226.999.669,83 | 9.824,25 | 965,33 | 984,6366 | 965,3300 | -3,587% | -12,962% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 11/10/18 | 45.982.801,16 | 317,60582 | 55,34 | 56,4468 | 55,3400 | -1,320% | -4,339% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 11/10/18 | 766.929.738,38 | 36.460,58 | 124,32 | 126,8064 | 124,3200 | -2,041% | 0,266% |
| NN (L) Japan Equity X CAP (JPY) | 11/10/18 | 35.295.383,00 | 203.884,23 | 4.568,00 | 4.659,3600 | 4.568,0000 | -2,022% | -8,950% |
| NN (L) Euro Equity X CAP (EUR) | 11/10/18 | 393.741.336,98 | 7.338,26 | 135,73 | 138,4446 | 135,7300 | -2,007% | -10,675% |
| NN (L) European Equity X CAP (EUR) | 11/10/18 | 177.813.249,39 | 94.271,38 | 54,27 | 55,3554 | 54,2700 | -2,357% | -7,515% |
| NN (L) Global High Dividend X CAP (EUR) | 11/10/18 | 559.090.810,77 | 60.597,34 | 403,11 | 411,1722 | 403,1100 | -2,499% | -1,399% |
| NN (L) Industrials X CAP (EUR) | 11/10/18 | 67.358.907,67 | 6.283,45 | 568,51 | 579,8802 | 568,5100 | -2,429% | -4,782% |
| NN (L) European High Dividend X CAP (EUR) | 11/10/18 | 292.493.487,64 | 25.630,82 | 362,41 | 369,6582 | 362,4100 | -2,434% | -5,955% |
| NN (L) Euro Income X CAP (EUR) | 11/10/18 | 63.204.383,99 | 1.139,47 | 1.186,80 | 1.210,5360 | 1.186,8000 | -1,973% | -10,768% |
| NN (L) Prestige & Luxe X CAP (EUR) | 11/10/18 | 103.808.923,67 | 53.818,12 | 763,75 | 779,0250 | 763,7500 | -1,737% | -2,017% |
| NN (L) Information Technology X CAP (EUR) | 11/10/18 | 232.674.243,55 | 3.918,04 | 4.319,96 | 4.406,3592 | 4.319,9600 | -1,406% | 6,838% |
| NN (L) Alternative Beta X CAP (EUR) | 11/10/18 | 314.027.464,99 | 6.063,88 | 360,43 | 367,6386 | 360,4300 | -0,683% | 2,646% |
| NN (L) Global Real Estate X CAP (EUR) | 11/10/18 | 380.100.846,55 | 1.920,92 | 1.265,13 | 1.290,4326 | 1.265,1300 | -2,050% | -3,655% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 11/10/18 | 317.365.858,25 | 146.175,30 | 393,88 | 401,7576 | 393,8800 | -1,839% | -4,710% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/10/18 | 100.184.966,59 | 11.594,60 | 211,59 | 213,7059 | 211,5900 | -0,320% | -6,669% |
| NN (L) US Factor Credit X CAP (USD) | 11/10/18 | 44.586.830,99 | 5.736,64 | 1.130,48 | 1.141,7848 | 1.130,4800 | 0,534% | -2,962% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 11/10/18 | 100.184.966,59 | 1.870,78 | 827,88 | 836,1588 | 827,8800 | -0,429% | -3,326% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 11/10/18 | 363.002.574,25 | 18.432,70 | 1.792,36 | 1.810,2836 | 1.792,3600 | 0,068% | -2,813% |
| NN (L) Euro Fixed Income X CAP (EUR) | 11/10/18 | 1.203.624.912,94 | 32.764,86 | 527,01 | 532,2801 | 527,0100 | -1,110% | -2,694% |
| NN (L) US Credit X CAP (USD) | 11/10/18 | 1.521.687.413,13 | 31.861,64 | 1.276,99 | 1.289,7599 | 1.276,9900 | 0,530% | -3,817% |
| NN (L) Global High Yield X CAP (EUR) | 11/10/18 | 2.396.476.287,76 | 21.809,44 | 490,64 | 495,5464 | 490,6400 | -1,188% | -1,325% |
| NN (L) Euromix Bond X CAP (EUR) | 11/10/18 | 412.174.516,57 | 33.908,11 | 168,02 | 169,7002 | 168,0200 | 0,113% | -0,658% |
| NN (L) Euro Credit X CAP (EUR) | 11/10/18 | 550.680.767,80 | 19.583,59 | 171,91 | 173,6291 | 171,9100 | 0,035% | -1,428% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR) | 11/10/18 | 4.351.766.582,70 | 6.112,48 | 4.636,30 | 4.682,6630 | 4.636,3000 | -0,242% | -8,433% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 11/10/18 | 224.699.634,51 | 247.614,97 | 47,79 | 48,2679 | 47,7900 | -0,042% | -7,599% |
| NN (L) Global Inflation Linked Bond X CAP (EUR) | 11/10/18 | 156.934.399,64 | 10.245,52 | 297,35 | 300,3235 | 297,3500 | -0,104% | -3,929% |
| NN (L) Euro Liquidity X CAP (EUR) | 11/10/18 | 70.678.485,12 | 30.748,52 | 254,06 | 254,0600 | 254,0600 | -0,004% | -0,365% |
| NN (L) Alternative Beta X CAP (USD) | 11/10/18 | 314.027.464,99 | 853,17 | 284,89 | 289,1634 | 284,8900 | -0,447% | -1,183% |
| NN (L) Commodity Enhanced X CAP (USD) | 11/10/18 | 274.690.094,90 | 1.213,78 | 142,16 | 144,2924 | 142,1600 | -0,316% | -2,046% |
| NN (L) Emerging Europe Equity X CAP (USD) | 11/10/18 | 45.982.801,16 | 19.013,86 | 78,08 | 79,2512 | 78,0800 | -1,077% | -7,903% |
| NN (L) Global High Dividend X CAP (USD) | 11/10/18 | 559.090.810,77 | 6.678,83 | 458,50 | 465,3775 | 458,5000 | -2,268% | -5,072% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 11/10/18 | 317.365.858,25 | 29.282,81 | 345,57 | 350,7536 | 345,5700 | -1,606% | -8,264% |
| NN (L) US Growth Equity X CAP (USD) | 11/10/18 | 101.445.979,58 | 7.976,48 | 113,50 | 115,2025 | 113,5000 | -1,279% | 4,483% |
| NN (L) US High Dividend X CAP (USD) | 11/10/18 | 343.580.979,84 | 24.955,39 | 500,26 | 507,7639 | 500,2600 | -2,413% | 0,634% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 11/10/18 | 4.351.766.582,70 | 263.233,85 | 330,02 | 334,9703 | 330,0200 | -0,215% | -6,335% |
| NN (L) Global High Yield X CAP (USD) | 11/10/18 | 2.396.476.287,76 | 19.110,98 | 375,26 | 380,8889 | 375,2600 | -0,032% | -0,827% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 11/10/18 | 962.040.130,41 | 19.757,40 | 1.266,59 | 1.285,5889 | 1.266,5900 | -1,161% | -2,424% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 11/10/18 | 670.809.680,99 | 75.104,74 | 539,66 | 547,7549 | 539,6600 | -0,584% | -2,820% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 11/10/18 | 291.997.987,14 | 13.525,93 | 718,30 | 729,0745 | 718,3000 | -1,783% | -1,900% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 11/10/18 | 324.231.209,03 | 6.399,26 | 605,35 | 614,4303 | 605,3500 | -0,754% | -5,748% |
| NN (L) Absolute Return Bond X CAP (EUR) | 11/10/18 | 61.706.968,34 | 2.808,32 | 254,86 | 257,4086 | 254,8600 | -0,086% | -1,773% |
| NN (L) First Class Protection P CAP (EUR) | 11/10/18 | 83.811.762,82 | 1.023.945,41 | 30,59 | 30,7430 | 30,5900 | -0,261% | -3,196% |
| NN (L) First Class Multi Asset X CAP (EUR) | 11/10/18 | 950.570.445,45 | 68.581,73 | 276,53 | 280,6790 | 276,5300 | -0,636% | -3,206% |
| NN (L) European Sustainable Equity X Cap (EUR) | 11/10/18 | 318.988.332,03 | 21.113,26 | 339,01 | 345,7902 | 339,0100 | -1,596% | -7,680% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 11/10/18 | 39.642.011,15 | 6.067.254,82 | 6,5338 | 6,6645 | 6,5338 | -0,063% | -4,971% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 11/10/18 | 354.342,28 | 40.000,00 | 8,8586 | 8,8586 | 8,8586 | -0,041% | -11,414% |
| 3K A/K ΜΙΚΤΟ | 11/10/18 | 6.914.143,70 | 2.032.979,71 | 3,4010 | 3,4520 | 3,4010 | -0,445% | -3,997% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 11/10/18 | 3.206.737,34 | 610.939,18 | 5,2489 | 5,2489 | 5,2489 | 0,002% | -0,145% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 11/10/18 | 3.391.214,76 | 448.850,03 | 7,5553 | 7,7064 | 7,3286 | -0,603% | 4,693% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 11/10/18 | 3.574.120,60 | 260.198,76 | 13,7361 | 13,7361 | 13,7361 | -0,488% | 6,169% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 11/10/18 | 3.823.090,32 | 473.497,45 | 8,0742 | 8,0742 | 8,0742 | -0,022% | -12,639% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 11/10/18 | 4.698.182,88 | 416.138,18 | 11,2900 | 11,2900 | 11,2900 | -0,330% | -2,304% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 11/10/18 | 314.693,46 | 55.342,08 | 5,6863 | 5,7432 | 5,6863 | -0,333% | -2,948% |

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**