

**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) | 17/10/18 | 253.956.428,28 | 7.265,73 | 1.088,93 | 1.110,7086 | 1.088,9300 | 1,691% | -0,655% |
| NN (L) Telecom X CAP (USD) | 17/10/18 | 49.560.460,69 | 970,69 | 855,15 | 872,2530 | 855,1500 | 0,244% | -4,592% |
| NN (L) Health Care X CAP (USD) | 17/10/18 | 344.511.577,46 | 5.344,34 | 1.956,01 | 1.995,1302 | 1.956,0100 | 0,343% | 11,786% |
| NN (L) Food & Beverages X CAP (USD) | 17/10/18 | 231.093.571,12 | 18.274,71 | 1.927,54 | 1.966,0908 | 1.927,5400 | -0,146% | -7,536% |
| NN (L) Consumer Goods X CAP (USD) | 17/10/18 | 109.007.060,34 | 948,38 | 1.671,37 | 1.704,7974 | 1.671,3700 | -0,422% | -2,557% |
| NN (L) Banking & Insurance X CAP (USD) | 17/10/18 | 100.852.801,57 | 19.111,33 | 679,91 | 693,5082 | 679,9100 | 0,316% | -9,288% |
| NN (L) Energy X CAP (USD) | 17/10/18 | 116.147.826,84 | 22.252,81 | 1.150,61 | 1.173,6222 | 1.150,6100 | -0,969% | 2,336% |
| NN (L) Materials X CAP (USD) | 17/10/18 | 69.776.261,19 | 24.596,53 | 957,16 | 976,3032 | 957,1600 | -0,847% | -12,052% |
| NN (L) Information Technology X CAP (USD) | 17/10/18 | 233.926.462,66 | 7.133,64 | 1.511,33 | 1.541,5566 | 1.511,3300 | -0,180% | 6,977% |
| NN (L) Utilities X CAP (USD) | 17/10/18 | 14.740.556,24 | 3.405,69 | 764,36 | 779,6472 | 764,3600 | -0,317% | -2,147% |
| NN (L) Greater China Equity X CAP (USD) | 16/10/18 | 147.982.593,29 | 26.869,14 | 1.020,96 | 1.041,3792 | 1.020,9600 | 0,989% | -12,583% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 17/10/18 | 1.621.413.770,79 | 28.946,27 | 298,35 | 304,3170 | 298,3500 | 0,336% | 3,461% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 17/10/18 | 364.667.678,42 | 38.574,78 | 53,80 | 54,8760 | 53,8000 | 0,298% | -10,912% |
| NN (L) Latin America Equity X CAP (USD) | 17/10/18 | 103.061.324,13 | 6.662,78 | 1.654,77 | 1.687,8654 | 1.654,7700 | -0,040% | -5,303% |
| NN (L) Asia Income X CAP (USD) | 17/10/18 | 241.223.839,01 | 9.711,04 | 989,77 | 1.009,5654 | 989,7700 | 0,114% | -10,758% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 17/10/18 | 47.943.375,97 | 317.420,36 | 57,09 | 58,2318 | 57,0900 | -0,053% | -1,314% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 17/10/18 | 779.069.919,05 | 36.644,38 | 127,84 | 130,3968 | 127,8400 | -0,117% | 3,105% |
| NN (L) Japan Equity X CAP (JPY) | 17/10/18 | 35.384.380.547,00 | 204.164,86 | 4.650,00 | 4.743,0000 | 4.650,0000 | 0,933% | -7,315% |
| NN (L) Euro Equity X CAP (EUR) | 17/10/18 | 394.949.310,96 | 7.346,18 | 137,30 | 140,0460 | 137,3000 | -0,637% | -9,641% |
| NN (L) European Equity X CAP (EUR) | 17/10/18 | 179.540.168,83 | 94.299,79 | 54,92 | 56,0184 | 54,9200 | -0,254% | -6,408% |
| NN (L) Global High Dividend X CAP (EUR) | 17/10/18 | 575.380.145,49 | 60.542,77 | 409,20 | 417,3840 | 409,2000 | 0,223% | 0,091% |
| NN (L) Industrials X CAP (EUR) | 17/10/18 | 64.658.542,14 | 6.296,12 | 576,40 | 587,9280 | 576,4000 | -0,330% | -3,460% |
| NN (L) European High Dividend X CAP (EUR) | 17/10/18 | 289.695.864,33 | 25.612,22 | 365,20 | 372,5040 | 365,2000 | -0,528% | -5,231% |
| NN (L) Euro Income X CAP (EUR) | 17/10/18 | 63.539.495,32 | 1.133,83 | 1.200,78 | 1.224,7956 | 1.200,7800 | -0,603% | -9,717% |
| NN (L) Prestige & Luxe X CAP (EUR) | 17/10/18 | 105.073.392,74 | 53.352,60 | 776,65 | 792,1830 | 776,6500 | -0,468% | -0,362% |
| NN (L) Information Technology X CAP (EUR) | 17/10/18 | 233.926.462,66 | 3.958,08 | 4.504,81 | 4.594,9062 | 4.504,8100 | 0,261% | 11,410% |
| NN (L) Alternative Beta X CAP (EUR) | 17/10/18 | 315.478.141,91 | 6.136,94 | 364,72 | 372,0144 | 364,7200 | 0,242% | 3,867% |
| NN (L) Global Real Estate X CAP (EUR) | 17/10/18 | 384.341.052,05 | 1.913,50 | 1.291,99 | 1.317,8298 | 1.291,9900 | 0,565% | -1,609% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 17/10/18 | 321.862.557,45 | 147.001,35 | 407,31 | 415,4562 | 407,3100 | -0,269% | -1,461% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 17/10/18 | 100.508.485,28 | 11.596,04 | 211,56 | 213,6756 | 211,5600 | -0,028% | -6,883% |
| NN (L) US Factor Credit X CAP (USD) | 17/10/18 | 44.297.996,86 | 5.706,20 | 1.127,21 | 1.138,4821 | 1.127,2100 | -0,160% | -3,243% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 17/10/18 | 100.508.485,28 | 1.871,79 | 829,90 | 838,1990 | 829,9000 | 0,280% | -3,090% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 17/10/18 | 362.022.379,33 | 18.275,27 | 1.790,62 | 1.808,5262 | 1.790,6200 | -0,032% | -2,907% |
| NN (L) Euro Fixed Income X CAP (EUR) | 17/10/18 | 1.193.203.950,49 | 32.375,89 | 528,33 | 533,6133 | 528,3300 | 0,011% | -2,450% |
| NN (L) US Credit X CAP (USD) | 17/10/18 | 1.499.933.019,19 | 32.279,77 | 1.273,20 | 1.285,9320 | 1.273,2000 | -0,133% | -3,903% |
| NN (L) Global High Yield X CAP (EUR) | 17/10/18 | 2.400.869.541,26 | 21.584,08 | 492,07 | 496,9907 | 492,0700 | -0,043% | -1,038% |
| NN (L) Euromix Bond X CAP (EUR) | 17/10/18 | 432.260.915,04 | 33.925,65 | 168,41 | 170,0941 | 168,4100 | 0,083% | -0,428% |
| NN (L) Euro Credit X CAP (EUR) | 17/10/18 | 549.421.981,80 | 19.700,06 | 172,29 | 174,0129 | 172,2900 | 0,128% | -1,210% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR) | 17/10/18 | 4.314.829.917,82 | 6.067,00 | 4.660,32 | 4.706,9232 | 4.660,3200 | -0,069% | -7,959% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 17/10/18 | 221.865.114,74 | 247.586,04 | 48,31 | 48,7931 | 48,3100 | 0,041% | -6,593% |
| NN (L) Global Inflation Linked Bond X CAP (EUR) | 17/10/18 | 155.317.986,66 | 10.033,08 | 299,08 | 302,0708 | 299,0800 | 0,137% | -3,370% |
| NN (L) Euro Liquidity X CAP (EUR) | 17/10/18 | 70.242.748,53 | 30.266,70 | 254,05 | 254,0500 | 254,0500 | 0,000% | -0,369% |
| NN (L) Alternative Beta X CAP (USD) | 17/10/18 | 315.478.141,91 | 853,17 | 287,52 | 291,8328 | 287,5200 | -0,198% | -0,271% |
| NN (L) Commodity Enhanced X CAP (USD) | 17/10/18 | 353.446.249,00 | 1.219,95 | 143,04 | 145,1856 | 143,0400 | -0,418% | -1,440% |
| NN (L) Emerging Europe Equity X CAP (USD) | 17/10/18 | 47.943.375,97 | 18.871,13 | 80,33 | 81,5350 | 80,3300 | -0,508% | -5,249% |
| NN (L) Global High Dividend X CAP (USD) | 17/10/18 | 575.380.145,49 | 6.669,52 | 464,21 | 471,1732 | 464,2100 | -0,217% | -3,890% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 17/10/18 | 321.862.557,45 | 24.796,57 | 356,42 | 361,7663 | 356,4200 | -0,708% | -5,384% |
| NN (L) US Growth Equity X CAP (USD) | 17/10/18 | 104.517.709,11 | 7.976,48 | 117,17 | 118,9276 | 117,1700 | -0,315% | 7,862% |
| NN (L) US High Dividend X CAP (USD) | 17/10/18 | 343.066.489,21 | 24.974,88 | 510,23 | 517,8835 | 510,2300 | 0,035% | 2,639% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 17/10/18 | 4.314.829.917,82 | 100.835,82 | 331,87 | 336,8481 | 331,8700 | -0,051% | -5,810% |
| NN (L) Global High Yield X CAP (USD) | 17/10/18 | 2.400.869.541,26 | 18.546,49 | 376,12 | 381,7618 | 376,1200 | -0,167% | -0,600% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 17/10/18 | 981.035.042,72 | 19.931,58 | 1.286,27 | 1.305,5641 | 1.286,2700 | 0,221% | -0,908% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 17/10/18 | 676.142.835,69 | 74.987,88 | 544,86 | 553,0329 | 544,8600 | 0,160% | -1,884% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 17/10/18 | 298.479.703,62 | 13.533,64 | 733,82 | 744,8273 | 733,8200 | 0,287% | 0,220% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 17/10/18 | 330.680.271,53 | 6.376,64 | 614,39 | 623,6059 | 614,3900 | -0,070% | -4,341% |
| NN (L) Absolute Return Bond X CAP (EUR) | 17/10/18 | 61.685.986,25 | 2.808,30 | 254,95 | 257,4995 | 254,9500 | 0,008% | -1,738% |
| NN (L) First Class Protection P CAP (EUR) | 17/10/18 | 83.369.302,55 | 1.021.982,38 | 30,62 | 30,7731 | 30,6200 | -0,065% | -3,101% |
| NN (L) First Class Multi Asset X CAP (EUR) | 17/10/18 | 969.553.597,68 | 68.436,83 | 278,19 | 282,3629 | 278,1900 | 0,108% | -2,625% |
| NN (L) European Sustainable Equity X Cap (EUR) | 17/10/18 | 327.161.042,45 | 21.028,62 | 348,43 | 355,3986 | 348,4300 | -0,229% | -5,114% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 17/10/18 | 40.144.550,14 | 6.058.227,17 | 6.6265 | 6.7590 | 6.6265 | -0,753% | -3,623% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/10/18 | 359.635,70 | 40.000,00 | 8.9909 | 8.9909 | 8.9909 | -0,724% | -10,091% |
| 3K A/K ΜΙΚΤΟ | 17/10/18 | 7.032.648,59 | 2.031.662,21 | 3.4615 | 3.5134 | 3.4615 | -0,592% | -2,289% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 17/10/18 | 3.203.303,05 | 610.379,48 | 5,2481 | 5,2481 | 5,2481 | 0,000% | -0,160% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 17/10/18 | 3.472.612,63 | 451.497,17 | 7,6913 | 7,8451 | 7,4606 | -0,734% | 6,578% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/10/18 | 3.638.441,16 | 260.198,76 | 13,9833 | 13,9833 | 13,9833 | -0,714% | 8,080% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/10/18 | 3.907.805,01 | 475.602,42 | 8,2165 | 8,2165 | 8,2165 | -1,067% | -11,099% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 17/10/18 | 4.775.292,17 | 417.176,95 | 11,4467 | 11,4467 | 11,4467 | -0,200% | -0,948% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 17/10/18 | 317.996,95 | 55.165,08 | 5,7645 | 5,8221 | 5,7645 | -0,201% | -1,613% |

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**