

**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 ΕΞΑΓΩΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018 |
|--|-----------------------|-------------------|--------------|-------------|---------------|---------------|--------------------|-----------------------|
| NN (L) European Real Estate X CAP (EUR)                                  | 18/09/18              | 272.508.113,66    | 7.510,59     | 1.144,26    | 1.167,1452    | 1.144,2600    | 0,258%             | 4,393%                |
| NN (L) Telecom X CAP (USD)   | 18/09/18              | 51.507.504,17     | 1.038,56     | 869,69      | 887,0838      | 869,6900      | 0,892%             | -2,970%               |
| NN (L) Health Care X CAP (USD)   | 18/09/18              | 345.989.344,26    | 4.764,51     | 1.963,06    | 2.002,3212    | 1.963,0600    | 0,297%             | 12,189%               |
| NN (L) Food & Beverages X CAP (USD)                                      | 18/09/18              | 246.347.064,33    | 18.148,40    | 1.981,57    | 2.021,2014    | 1.981,5700    | -0,213%            | -4,944%               |
| NN (L) Consumer Goods X CAP (USD)  | 18/09/18              | 120.156.696,42    | 952,96       | 1.772,44    | 1.807,8888    | 1.772,4400    | 0,859%             | 3,335%                |
| NN (L) Banking & Insurance X CAP (USD)                                   | 18/09/18              | 115.839.233,56    | 19.453,26    | 718,72      | 733,0944      | 718,7200      | 0,600%             | -4,111%               |
| NN (L) Energy X CAP (USD)  | 18/09/18              | 108.153.997,38    | 23.785,86    | 1.183,70    | 1.207,3740    | 1.183,7000    | 0,935%             | 5,280%                |
| NN (L) Materials X CAP (USD)   | 18/09/18              | 76.706.488,72     | 24.953,08    | 1.022,27    | 1.042,7154    | 1.022,2700    | 0,410%             | -6,070%               |
| NN (L) Information Technology X CAP (USD)                                | 18/09/18              | 267.588.385,01    | 8.860,28     | 1.576,66    | 1.608,1932    | 1.576,6600    | 0,769%             | 11,601%               |
| NN (L) Utilities X CAP (USD)   | 18/09/18              | 17.790.825,80     | 3.473,66     | 777,89      | 793,4478      | 777,8900      | -0,027%            | -0,415%               |
| NN (L) Greater China Equity X CAP (USD)                                  | 18/09/18              | 167.259.216,58    | 27.601,19    | 1.091,46    | 1.113,2892    | 1.091,4600    | 0,091%             | -6,547%               |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 18/09/18              | 1.666.767.496,15  | 27.199,48    | 304,56      | 310,6512      | 304,5600      | 0,701%             | 5,614%                |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 18/09/18              | 360.224.237,40    | 38.205,94    | 54,48       | 55,5696       | 54,4800       | 0,461%             | -9,786%               |
| NN (L) Latin America Equity X CAP (USD)                                  | 18/09/18              | 93.258.322,95     | 6.111,03     | 1.478,60    | 1.508,1720    | 1.478,6000    | 1,496%             | -15,384%              |
| NN (L) Asia Income X CAP (USD)   | 18/09/18              | 252.701.081,64    | 13.101,30    | 1.033,53    | 1.054,2006    | 1.033,5300    | 0,034%             | -6,813%               |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 18/09/18              | 49.139.690,03     | 319,817,02   | 54,36       | 55,4472       | 54,3600       | 1,323%             | -6,033%               |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 18/09/18              | 832.408.589,19    | 35.273,06    | 133,21      | 135,8742      | 133,2100      | 0,483%             | 7,436%                |
| NN (L) Japan Equity X CAP (JPY)  | 18/09/18              | 34.805.904.768,84 | 204.650,83   | 4.753,00    | 4.848,0600    | 4.753,0000    | 2,018%             | -5,262%               |
| NN (L) Euro Equity X CAP (EUR)   | 18/09/18              | 424.801.451,96    | 7.341,74     | 144,28      | 147,1656      | 144,2800      | 0,187%             | -5,048%               |
| NN (L) European Equity X CAP (EUR)                                       | 18/09/18              | 187.178.429,52    | 94.808,63    | 56,83       | 57,9666       | 56,8300       | 0,053%             | -3,153%               |
| NN (L) Global High Dividend X CAP (EUR)                                  | 18/09/18              | 582.604.327,84    | 61.013,74    | 413,98      | 422,2596      | 413,9800      | 0,383%             | 1,260%                |
| NN (L) Industrials X CAP (EUR)   | 18/09/18              | 77.954.956,66     | 6.361,33     | 602,92      | 614,9784      | 602,9200      | 0,824%             | 0,981%                |
| NN (L) European High Dividend X CAP (EUR)                                | 18/09/18              | 316.978.056,07    | 25.990,47    | 380,96      | 388,5792      | 380,9600      | 0,329%             | -1,142%               |
| NN (L) Euro Income X CAP (EUR)   | 18/09/18              | 67.321.394,65     | 1.145,28     | 1.259,35    | 1.284,5370    | 1.259,3500    | 0,153%             | -5,313%               |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 18/09/18              | 113.651.495,99    | 53.159,96    | 851,25      | 868,2750      | 851,2500      | 0,425%             | 9,209%                |
| NN (L) Information Technology X CAP (EUR)                                | 18/09/18              | 267.588.385,01    | 3.903,48     | 4.631,38    | 4.724,0076    | 4.631,3800    | 0,683%             | 14,540%               |
| NN (L) Alternative Beta X CAP (EUR)                                      | 18/09/18              | 314.702.367,91    | 5.915,98     | 363,27      | 370,5354      | 363,2700      | 0,107%             | 3,454%                |
| NN (L) Global Real Estate X CAP (EUR)                                    | 18/09/18              | 429.589.486,05    | 2.077,78     | 1.323,17    | 1.349,6334    | 1.323,1700    | -0,337%            | 0,765%                |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                    | 18/09/18              | 342.458.027,58    | 144.621,33   | 426,55      | 435,0100      | 426,5500      | 0,450%             | 3,193%                |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 18/09/18              | 101.643.949,83    | 12.460,10    | 213,73      | 215,8673      | 213,7300      | 0,028%             | -5,725%               |
| NN (L) US Factor Credit X CAP (USD)                                      | 18/09/18              | 44.929.769,93     | 5.700,41     | 1.134,38    | 1.145,7238    | 1.134,3800    | -0,302%            | -2,627%               |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 18/09/18              | 101.643.949,83    | 1.869,23     | 828,46      | 836,7446      | 828,4600      | -0,066%            | -3,258%               |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 18/09/18              | 326.276.637,52    | 18.722,21    | 1.793,27    | 1.811,2027    | 1.793,2700    | -0,115%            | -2,763%               |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 18/09/18              | 1.202.367.388,39  | 33.884,47    | 534,15      | 539,4915      | 534,1500      | -0,013%            | -1,376%               |
| NN (L) US Credit X CAP (USD)   | 18/09/18              | 1.596.599.688,29  | 31.804,02    | 1.283,18    | 1.296,0118    | 1.283,1800    | -0,320%            | -3,150%               |
| NN (L) Global High Yield X Hedged CAP (EUR)                              | 18/09/18              | 2.431.410.895,45  | 22.463,70    | 496,43      | 501,3943      | 496,4300      | 0,083%             | -0,161%               |
| NN (L) Euromix Bond X CAP (EUR)  | 18/09/18              | 411.002.508,46    | 33.940,25    | 168,41      | 170,0941      | 168,4100      | -0,130%            | -0,428%               |
| NN (L) Euro Credit X CAP (EUR)   | 18/09/18              | 543.777.162,36    | 19.858,02    | 172,38      | 174,1038      | 172,3800      | -0,035%            | -1,158%               |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 18/09/18              | 4.643.076.021,73  | 6.157,61     | 4.637,87    | 4.684,2487    | 4.637,8700    | -0,238%            | -8,402%               |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 18/09/18              | 225.678.881,83    | 249.628,31   | 47,84       | 48,3184       | 47,8400       | 0,147%             | -7,502%               |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 18/09/18              | 159.576.880,99    | 11.498,40    | 300,31      | 303,3131      | 300,3100      | -0,256%            | -2,972%               |
| NN (L) Euro Liquidity X CAP (EUR)  | 18/09/18              | 71.032.208,88     | 31.135,08    | 254,14      | 254,1400      | 254,1400      | 0,000%             | -0,333%               |
| NN (L) Alternative Beta X CAP (USD)                                      | 18/09/18              | 314.702.367,91    | 907,63       | 290,59      | 294,9489      | 290,5900      | 0,190%             | 0,794%                |
| NN (L) Commodity Enhanced X CAP (USD)                                    | 18/09/18              | 262.818.420,18    | 1.215,72     | 137,63      | 139,6945      | 137,6300      | 0,226%             | -5,168%               |
| NN (L) Emerging Europe Equity X CAP (USD)                                | 18/09/18              | 49.139.690,03     | 21.330,38    | 77,62       | 78,7843       | 77,6200       | 1,411%             | -8,445%               |
| NN (L) Global High Dividend X CAP (USD)                                  | 18/09/18              | 582.604.327,84    | 6.814,61     | 476,55      | 483,6983      | 476,5500      | 0,470%             | -1,335%               |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                    | 18/09/18              | 342.458.027,58    | 29.280,60    | 378,76      | 384,4414      | 378,7600      | 0,539%             | 0,547%                |
| NN (L) US Growth Equity X CAP (USD)                                      | 18/09/18              | 115.220.070,85    | 7.079,96     | 122,28      | 124,1142      | 122,2800      | 0,650%             | 12,566%               |
| NN (L) US High Dividend X CAP (USD)                                      | 18/09/18              | 378.732.886,96    | 24.446,39    | 523,06      | 530,9059      | 523,0600      | 0,324%             | 5,220%                |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                   | 18/09/18              | 4.643.076.021,73  | 117.881,51   | 329,58      | 334,5237      | 329,5800      | -0,239%            | -6,460%               |
| NN (L) Global High Yield X CAP (USD)                                     | 18/09/18              | 2.431.410.895,45  | 19.676,91    | 380,21      | 385,9132      | 380,2100      | 0,105%             | 0,481%                |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 18/09/18              | 989.811.110,01    | 19.637,90    | 1.311,09    | 1.330,7564    | 1.311,0900    | 0,248%             | 1,004%                |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 18/09/18              | 687.884.959,94    | 74.581,15    | 552,54      | 560,8281      | 552,5400      | 0,109%             | -0,501%               |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 18/09/18              | 303.732.110,32    | 13.418,89    | 752,04      | 763,3206      | 752,0400      | 0,378%             | 2,708%                |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 18/09/18              | 333.477.547,23    | 6.367,34     | 633,63      | 643,1345      | 633,6300      | 0,032%             | -1,345%               |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 18/09/18              | 75.696.779,06     | 2.814,89     | 255,59      | 258,1459      | 255,5900      | 0,121%             | -1,492%               |
| NN (L) First Class Protection P CAP (EUR)                                | 18/09/18              | 84.701.535,67     | 1.000.590,54 | 30,85       | 31,0043       | 30,8500       | 0,032%             | -2,373%               |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 18/09/18              | 959.502.805,48    | 70.852,29    | 281,19      | 285,4079      | 281,1900      | 0,007%             | -1,575%               |
| NN (L) European Sustainable Equity X Cap (EUR)                           | 18/09/18              | 344.819.405,60    | 21.227,60    | 366,56      | 373,8912      | 366,5600      | 0,066%             | -0,177%               |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 18/09/18              | 41.834.488,47     | 6.084.408,35 | 6.8757      | 7.0132        | 6.8757        | 1,208%             | 0,001%                |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                         | 18/09/18              | 372.798,40        | 40.000,00    | 9,3200      | 9,3200        | 9,3200        | 1,192%             | -6,800%               |
| 3K A/K ΜΙΚΤΟ   | 18/09/18              | 7.214.353,20      | 2.038.417,86 | 3.5392      | 3.5923        | 3.5392        | 0,428%             | -0,096%               |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 18/09/18              | 3.247.676,93      | 618.089,42   | 5,2493      | 5,2493        | 5,2493        | 0,000%             | -0,137%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 18/09/18              | 3.431.818,68      | 432.237,94   | 7,9397      | 8,0985        | 7,7015        | 0,918%             | 10,020%               |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ             | 18/09/18              | 3.742.153,89      | 260.093,64   | 14,3877     | 14,3877       | 14,3877       | 0,848%             | 11,206%               |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 18/09/18              | 3.771.114,35      | 438.631,29   | 8,5975      | 8,5975        | 8,5975        | 0,473%             | -6,977%               |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 18/09/18              | 4.605.092,47      | 400.034,42   | 11,5117     | 11,5117       | 11,5117       | -0,178%            | -0,385%               |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 18/09/18              | 319.389,28        | 55.053,61    | 5,8014      | 5,8594        | 5,8014        | -0,181%            | -0,983%               |

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**