

**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) | 22/10/18 | 251.915.501,85 | 7.261,74 | 1.090,03 | 1.111,8306 | 1.090,0300 | -0,292% | -0,555% |
| NN (L) Telecom X CAP (USD) | 22/10/18 | 48.796.599,10 | 970,69 | 842,84 | 859,6968 | 842,8400 | -1,030% | -5,966% |
| NN (L) Health Care X CAP (USD) | 22/10/18 | 333.858.031,93 | 5.550,51 | 1.907,43 | 1.945,5786 | 1.907,4300 | -1,099% | 9,010% |
| NN (L) Food & Beverages X CAP (USD) | 22/10/18 | 234.885.356,44 | 18.291,61 | 1.959,72 | 1.998,9144 | 1.959,7200 | -0,332% | -5,992% |
| NN (L) Consumer Goods X CAP (USD) | 22/10/18 | 106.560.543,12 | 948,58 | 1.633,32 | 1.665,9864 | 1.633,3200 | 0,064% | -4,775% |
| NN (L) Banking & Insurance X CAP (USD) | 22/10/18 | 97.877.307,25 | 18.926,06 | 661,04 | 674,2608 | 661,0400 | -1,635% | -11,806% |
| NN (L) Energy X CAP (USD) | 22/10/18 | 112.753.745,69 | 22.796,19 | 1.117,81 | 1.140,1662 | 1.117,8100 | -1,161% | -0,581% |
| NN (L) Materials X CAP (USD) | 22/10/18 | 68.023.892,05 | 24.511,36 | 936,91 | 955,6482 | 936,9100 | -0,340% | -13,913% |
| NN (L) Information Technology X CAP (USD) | 22/10/18 | 229.407.786,99 | 7.143,74 | 1.485,71 | 1.515,4242 | 1.485,7100 | 0,714% | 5,164% |
| NN (L) Utilities X CAP (USD) | 22/10/18 | 14.821.926,75 | 3.415,16 | 770,55 | 785,9610 | 770,5500 | -0,509% | -1,354% |
| NN (L) Greater China Equity X CAP (USD) | 22/10/18 | 147.259.585,87 | 26.696,28 | 1.035,42 | 1.056,1284 | 1.035,4200 | 2,063% | -11,345% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 22/10/18 | 1.617.960.036,41 | 28.935,59 | 293,03 | 298,8906 | 293,0300 | -0,051% | 1,616% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 22/10/18 | 385.501.298,25 | 38.574,78 | 53,89 | 54,9678 | 53,8900 | 0,767% | -10,763% |
| NN (L) Latin America Equity X CAP (USD) | 22/10/18 | 100.514.501,43 | 5.951,47 | 1.636,56 | 1.669,2912 | 1.636,5600 | 1,043% | -6,345% |
| NN (L) Asia Income X CAP (USD) | 22/10/18 | 241.810.482,66 | 9.679,68 | 992,83 | 1.012,6866 | 992,8300 | 0,826% | -10,482% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 22/10/18 | 47.083.555,85 | 317.367,19 | 55,68 | 56,7936 | 55,6800 | -0,090% | -3,751% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 22/10/18 | 762.607.762,05 | 36.912,64 | 125,34 | 127,8468 | 125,3400 | -0,310% | 1,089% |
| NN (L) Japan Equity X CAP (JPY) | 22/10/18 | 35.005.960.364,00 | 207.294,41 | 4.594,00 | 4.685,8800 | 4.594,0000 | 0,087% | -8,431% |
| NN (L) Euro Equity X CAP (EUR) | 22/10/18 | 385.841.838,58 | 7.346,12 | 134,66 | 137,3532 | 134,6600 | -0,385% | -11,379% |
| NN (L) European Equity X CAP (EUR) | 22/10/18 | 177.460.999,14 | 94.276,10 | 54,27 | 55,3554 | 54,2700 | -0,422% | -7,515% |
| NN (L) Global High Dividend X CAP (EUR) | 22/10/18 | 570.933.207,04 | 60.435,00 | 405,89 | 414,0078 | 405,8900 | -0,385% | -0,719% |
| NN (L) Industrials X CAP (EUR) | 22/10/18 | 63.035.846,50 | 6.291,73 | 563,48 | 574,7496 | 563,4800 | -0,028% | -5,624% |
| NN (L) European High Dividend X CAP (EUR) | 22/10/18 | 286.159.693,69 | 25.571,80 | 361,02 | 368,2404 | 361,0200 | -0,499% | -6,316% |
| NN (L) Euro Income X CAP (EUR) | 22/10/18 | 62.218.241,65 | 1.131,83 | 1.178,63 | 1.202,2026 | 1.178,6300 | -0,387% | -11,383% |
| NN (L) Prestige & Luxe X CAP (EUR) | 22/10/18 | 103.429.801,37 | 53.718,15 | 762,16 | 777,4032 | 762,1600 | 0,234% | -2,221% |
| NN (L) Information Technology X CAP (EUR) | 22/10/18 | 229.407.786,99 | 3.957,78 | 4.451,61 | 4.540,6422 | 4.451,6100 | 0,946% | 10,094% |
| NN (L) Alternative Beta X CAP (EUR) | 22/10/18 | 311.978.479,75 | 6.135,39 | 364,28 | 371,5656 | 364,2800 | 0,328% | 3,742% |
| NN (L) Global Real Estate X CAP (EUR) | 22/10/18 | 384.689.864,51 | 1.904,24 | 1.293,14 | 1.319,0028 | 1.293,1400 | -0,554% | -1,522% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 22/10/18 | 317.244.143,91 | 147.353,99 | 400,32 | 408,3264 | 400,3200 | 0,215% | -3,162% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 22/10/18 | 100.191.153,37 | 11.595,77 | 210,73 | 212,8373 | 210,7300 | 0,081% | -7,049% |
| NN (L) US Factor Credit X CAP (USD) | 22/10/18 | 44.085.392,88 | 5.679,39 | 1.124,70 | 1.135,9470 | 1.124,7000 | 0,004% | -3,458% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 22/10/18 | 100.191.153,37 | 1.871,80 | 828,22 | 836,5022 | 828,2200 | 0,168% | -3,286% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 22/10/18 | 359.198.251,67 | 18.034,09 | 1.786,39 | 1.804,2539 | 1.786,3900 | -0,028% | -3,136% |
| NN (L) Euro Fixed Income X CAP (EUR) | 22/10/18 | 1.191.883.300,25 | 32.317,66 | 528,24 | 533,5224 | 528,2400 | 0,150% | -2,467% |
| NN (L) US Credit X CAP (USD) | 22/10/18 | 1.462.287.767,79 | 31.869,27 | 1.269,39 | 1.282,0839 | 1.269,3900 | 0,121% | -4,190% |
| NN (L) Global High Yield X CAP (EUR) | 22/10/18 | 2.385.665.841,65 | 21.493,38 | 490,57 | 495,4757 | 490,5700 | 0,022% | -1,339% |
| NN (L) Euromix Bond X CAP (EUR) | 22/10/18 | 432.242.694,79 | 33.925,67 | 168,45 | 170,1345 | 168,4500 | -0,036% | -0,402% |
| NN (L) Euro Credit X CAP (EUR) | 22/10/18 | 548.911.561,33 | 19.709,25 | 172,12 | 173,8412 | 172,1200 | -0,023% | -1,307% |
| NN (L) Emerging Markets Debt (Hard Currency) X CAP (EUR) | 22/10/18 | 4.267.594.842,28 | 6.058,16 | 4.634,15 | 4.680,4915 | 4.634,1500 | 0,002% | -8,476% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 22/10/18 | 213.045.451,99 | 247.609,27 | 48,08 | 48,5608 | 48,0800 | 0,021% | -7,038% |
| NN (L) Global Inflation Linked Bond X CAP (EUR) | 22/10/18 | 156.076.154,16 | 10.033,08 | 298,69 | 301,6769 | 298,6900 | 0,188% | -3,496% |
| NN (L) Euro Liquidity X CAP (EUR) | 22/10/18 | 70.209.544,86 | 30.186,72 | 254,03 | 254,0300 | 254,0300 | 0,000% | -0,376% |
| NN (L) Alternative Beta X CAP (USD) | 22/10/18 | 311.978.479,75 | 896,92 | 285,67 | 289,9551 | 285,6700 | 0,095% | -0,912% |
| NN (L) Commodity Enhanced X CAP (USD) | 22/10/18 | 353.506.309,09 | 1.217,91 | 142,37 | 144,5056 | 142,3700 | 0,204% | -1,902% |
| NN (L) Emerging Europe Equity X CAP (USD) | 22/10/18 | 47.083.555,85 | 18.844,14 | 77,95 | 79,1193 | 77,9500 | -0,320% | -8,056% |
| NN (L) Global High Dividend X CAP (USD) | 22/10/18 | 570.933.207,04 | 6.672,88 | 458,06 | 464,9309 | 458,0600 | -0,614% | -5,164% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 22/10/18 | 317.244.143,91 | 24.802,47 | 348,48 | 353,7072 | 348,4800 | 0,014% | -7,491% |
| NN (L) US Growth Equity X CAP (USD) | 22/10/18 | 100.718.923,95 | 7.947,48 | 114,94 | 116,6641 | 114,9400 | 0,245% | 5,809% |
| NN (L) US High Dividend X CAP (USD) | 22/10/18 | 333.311.349,47 | 25.672,43 | 503,32 | 510,8698 | 503,3200 | -0,577% | 1,249% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 22/10/18 | 4.267.594.842,28 | 103.496,14 | 330,16 | 335,1124 | 330,1600 | 0,009% | -6,295% |
| NN (L) Global High Yield X CAP (USD) | 22/10/18 | 2.385.665.841,65 | 18.467,62 | 374,40 | 380,0160 | 374,4000 | -0,053% | -1,054% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 22/10/18 | 973.267.445,37 | 19.875,11 | 1.275,74 | 1.294,8761 | 1.275,7400 | -0,063% | -1,719% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 22/10/18 | 672.739.156,45 | 75.012,04 | 542,31 | 550,4447 | 542,3100 | 0,015% | -2,343% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 22/10/18 | 295.183.239,04 | 13.556,18 | 725,23 | 736,1085 | 725,2300 | -0,143% | -0,953% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 22/10/18 | 330.061.595,91 | 6.376,53 | 611,70 | 620,8755 | 611,7000 | -0,100% | -4,760% |
| NN (L) Absolute Return Bond X CAP (EUR) | 22/10/18 | 61.467.724,07 | 2.808,29 | 254,61 | 257,1561 | 254,6100 | 0,000% | -1,869% |
| NN (L) First Class Protection P CAP (EUR) | 22/10/18 | 83.156.980,21 | 1.022.264,91 | 30,55 | 30,7028 | 30,5500 | -0,098% | -3,323% |
| NN (L) First Class Multi Asset X CAP (EUR) | 22/10/18 | 964.984.909,07 | 68.016,58 | 277,16 | 281,3174 | 277,1600 | -0,050% | -2,986% |
| NN (L) European Sustainable Equity X Cap (EUR) | 22/10/18 | 324.065.163,70 | 21.030,35 | 345,17 | 352,0734 | 345,1700 | -0,306% | -6,002% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/10/18 | 39.688.114,96 | 6.059.522,78 | 6,5497 | 6,6807 | 6,5497 | 0,352% | -4,740% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/10/18 | 355.329,07 | 40.000,00 | 8,8832 | 8,8832 | 8,8832 | 0,335% | -11,168% |
| 3K A/K ΜΙΚΤΟ | 22/10/18 | 6.977.973,10 | 2.030.788,78 | 3,4361 | 3,4876 | 3,4361 | 0,333% | -3,006% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 22/10/18 | 3.202.797,65 | 610.270,11 | 5,2482 | 5,2482 | 5,2482 | 0,000% | -0,158% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 22/10/18 | 3.447.874,78 | 452.794,83 | 7,6147 | 7,7670 | 7,3863 | 0,351% | 5,516% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/10/18 | 3.599.773,91 | 260.198,76 | 13,8347 | 13,8347 | 13,8347 | 0,252% | 6,932% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/10/18 | 3.761.975,56 | 464.039,30 | 8,1070 | 8,1070 | 8,1070 | 0,404% | -12,284% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 22/10/18 | 4.901.246,62 | 427.689,10 | 11,4598 | 11,4598 | 11,4598 | 0,373% | -0,834% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 22/10/18 | 318.323,28 | 55.165,08 | 5,7704 | 5,8281 | 5,7704 | 0,367% | -1,512% |

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**