

**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
ΝΝ (L) European Real Estate X CAP (EUR)	05/09/18	271.523.887,49	7.520,54	1.139,91	1.162,7082	1.139,9100	-0,250%	3,996%
ΝΝ (L) Telecom X CAP (USD)	05/09/18	49.691.347,77	1.036,24	833,51	850,1802	833,5100	-0,946%	-7,007%
ΝΝ (L) Health Care X CAP (USD)	05/09/18	337.988.210,83	4.629,44	1.936,48	1.975,2096	1.936,4800	-0,034%	10,670%
ΝΝ (L) Food & Beverages X CAP (USD)	05/09/18	244.594.737,85	17.583,89	1.967,08	2.006,4216	1.967,0800	0,081%	-5,639%
ΝΝ (L) Consumer Goods X CAP (USD)	05/09/18	123.033.450,43	952,12	1.762,82	1.798,0764	1.762,8200	-0,961%	2,775%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/09/18	125.391.091,03	19.708,39	714,90	729,1980	714,9000	0,046%	-4,620%
ΝΝ (L) Energy X CAP (USD)	05/09/18	105.102.015,42	23.555,93	1.167,24	1.190,5848	1.167,2400	-0,811%	3,816%
ΝΝ (L) Materials X CAP (USD)	05/09/18	77.194.036,11	25.910,19	1.007,07	1.027,2114	1.007,0700	-0,109%	-7,466%
ΝΝ (L) Information Technology X CAP (USD)	05/09/18	281.017.764,26	10.364,65	1.581,49	1.613,1198	1.581,4900	-1,715%	11,943%
ΝΝ (L) Utilities X CAP (USD)	05/09/18	18.420.235,41	3.473,56	774,80	790,2960	774,8000	0,587%	-0,810%
ΝΝ (L) Greater China Equity X CAP (USD)	05/09/18	157.888.100,56	27.595,38	1.101,90	1.123,9380	1.101,9000	-1,958%	-5,653%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/09/18	1.682.132.268,38	27.235,75	303,23	309,2946	303,2300	-1,616%	5,153%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/09/18	362.363.932,28	38.949,67	54,34	55,4268	54,3400	-1,700%	-10,018%
ΝΝ (L) Latin America Equity X CAP (USD)	05/09/18	89.346.196,58	6.223,47	1.405,88	1.433,9976	1.405,8800	-0,061%	-19,546%
ΝΝ (L) Asia Income X CAP (USD)	05/09/18	252.938.318,04	9.969,20	1.041,14	1.061,9628	1.041,1400	-1,884%	-6,127%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/09/18	48.652.580,08	319.524,18	53,56	54,6312	53,5600	-1,108%	-7,416%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/09/18	808.791.136,04	35.558,45	132,56	135,2112	132,5600	-0,421%	6,912%
ΝΝ (L) Japan Equity X CAP (JPY)	05/09/18	33.415.398.865,00	204.738,25	4.640,00	4.732,8000	4.640,0000	-0,664%	-7,514%
ΝΝ (L) Euro Equity X CAP (EUR)	05/09/18	419.017.982,89	7.347,07	142,72	145,5744	142,7200	-1,239%	-6,074%
ΝΝ (L) European Equity X CAP (EUR)	05/09/18	185.654.574,23	95.101,58	56,38	57,5076	56,3800	-0,844%	-3,920%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/09/18	583.773.181,56	61.136,03	411,15	419,3730	411,1500	-0,724%	0,567%
ΝΝ (L) Industrials X CAP (EUR)	05/09/18	79.663.444,16	6.382,80	594,08	605,9616	594,0800	-0,354%	-0,499%
ΝΝ (L) European High Dividend X CAP (EUR)	05/09/18	315.272.683,79	26.227,20	377,10	384,6420	377,1000	-0,734%	-2,143%
ΝΝ (L) Euro Income X CAP (EUR)	05/09/18	66.887.165,03	1.145,70	1.246,72	1.271,6544	1.246,7200	-1,369%	-6,263%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/09/18	112.173.594,56	52.748,99	843,38	860,2476	843,3800	-2,287%	8,199%
ΝΝ (L) Information Technology X CAP (EUR)	05/09/18	281.017.764,26	3.911,84	4.675,23	4.768,7346	4.675,2300	-2,306%	15,624%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/09/18	309.505.423,43	5.814,53	365,65	372,9630	365,6500	-0,972%	4,132%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/09/18	506.972.658,59	2.079,99	1.335,14	1.361,8428	1.335,1400	-0,323%	1,677%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/09/18	347.843.260,62	143.337,95	430,90	439,5180	430,9000	-1,787%	4,246%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/09/18	101.851.091,30	12.441,59	212,91	215,0391	212,9100	-0,084%	-6,087%
ΝΝ (L) US Factor Credit X CAP (USD)	05/09/18	45.522.286,37	5.774,16	1.140,68	1.152,0868	1.140,6800	-0,020%	-2,087%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/09/18	101.851.091,30	1.936,38	828,33	836,6133	828,3300	-0,518%	-3,273%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/18	330.569.006,88	18.765,03	1.796,35	1.814,3135	1.796,3500	-0,132%	-2,596%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/09/18	1.201.714.900,01	34.299,35	534,90	540,2490	534,9000	-0,043%	-1,237%
ΝΝ (L) US Credit X CAP (USD)	05/09/18	1.588.938.447,72	32.098,20	1.285,76	1.298,6176	1.285,7600	0,015%	-2,955%
ΝΝ (L) Global High Yield X CAP (EUR)	05/09/18	2.405.917.748,30	22.579,48	494,40	499,3440	494,4000	-0,087%	-0,569%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/09/18	414.046.548,58	33.928,77	169,14	170,8314	169,1400	-0,183%	0,006%
ΝΝ (L) Euro Credit X CAP (EUR)	05/09/18	546.516.665,85	19.937,52	172,30	174,0230	172,3000	-0,174%	-1,204%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	05/09/18	4.688.351.293,49	6.261,80	4.605,64	4.651,6964	4.605,6400	-0,059%	-9,039%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/18	417.017.474,07	251.197,31	47,39	47,8639	47,3900	-0,169%	-8,372%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	05/09/18	172.459.237,01	11.532,30	302,62	305,6462	302,6200	-0,293%	-2,228%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/09/18	71.565.056,21	32.775,82	254,18	254,1800	254,1800	0,000%	-0,318%
ΝΝ (L) Alternative Beta X CAP (USD)	05/09/18	309.505.423,43	907,63	290,65	295,0098	290,6500	-0,374%	0,815%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/09/18	261.599.022,14	1.214,93	138,40	140,4760	138,4000	-0,467%	-4,637%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/09/18	48.652.580,08	21.250,26	76,00	77,1400	76,0000	-0,511%	-10,356%
ΝΝ (L) Global High Dividend X CAP (USD)	05/09/18	583.773.181,56	7.138,26	470,29	477,3444	470,2900	-0,125%	-2,631%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/09/18	347.843.260,62	35.739,14	380,19	385,8929	380,1900	-1,190%	0,926%
ΝΝ (L) US Growth Equity X CAP (USD)	05/09/18	118.294.061,43	6.513,22	121,81	123,6372	121,8100	-0,927%	12,133%
ΝΝ (L) US High Dividend X CAP (USD)	05/09/18	392.797.611,51	23.112,24	523,90	531,7585	523,9000	0,090%	5,389%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/09/18	4.688.351.293,49	147.008,92	326,93	331,8340	326,9300	-0,049%	-7,212%
ΝΝ (L) Global High Yield X CAP (USD)	05/09/18	2.405.917.748,30	19.726,76	377,51	383,1727	377,5100	0,117%	-0,233%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/18	987.082.921,15	19.596,52	1.310,95	1.330,6143	1.310,9500	-0,652%	0,993%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/18	688.370.282,82	74.555,10	553,11	561,4067	553,1100	-0,409%	-0,398%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/18	302.735.076,39	13.339,00	751,43	762,7015	751,4300	-0,914%	2,625%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/09/18	331.101.414,60	6.293,08	632,86	642,3529	632,8600	-0,681%	-1,465%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/09/18	80.755.882,46	2.862,28	255,15	257,7015	255,1500	-0,024%	-1,661%
ΝΝ (L) First Class Protection P CAP (EUR)	05/09/18	85.468.027,40	1.011.695,60	30,78	30,9339	30,7800	-0,292%	-2,595%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/09/18	963.166.051,97	71.140,44	281,43	285,6515	281,4300	-0,319%	-1,491%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/09/18	343.740.343,10	21.230,63	363,90	371,1780	363,9000	-1,219%	-0,901%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/18	42.180.270,07	6.094.849,23	6,9206	7,0590	6,9206	-1,007%	0,654%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/18	375.251,60	40.000,00	9,3813	9,3813	9,3813	-1,004%	-6,187%
3Κ Α/Κ ΜΙΚΤΟ	05/09/18	7.174.934,74	2.047.828,84	3,5037	3,5563	3,5037	-0,720%	-1,098%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/09/18	3.362.422,03	640.485,02	5,2498	5,2498	5,2498	0,000%	-0,127%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/18	3.394.509,81	422.767,50	8,0293	8,1899	7,7884	-0,476%	11,262%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/18	3.783.068,05	259.993,41	14,5506	14,5506	14,5506	-0,332%	12,465%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/18	3.707.218,49	426.504,82	8,6921	8,6921	8,6921	-1,346%	-5,953%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/18	4.445.946,15	398.339,51	11,1612	11,1612	11,1612	-0,088%	-3,418%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	05/09/18	308.831,68	54.890,66	5,6263	5,6826	5,6263	-0,091%	-3,972%

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**