

**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
ΝΝ (L) European Real Estate X CAP (EUR)	23/07/18	275.156.434,88	6.895,00	1.130,41	1.153,0182	1.130,4100	-0,578%	3,129%
ΝΝ (L) Telecom X CAP (USD)	23/07/18	51.468.352,93	994,63	846,75	863,6850	846,7500	-0,247%	-5,529%
ΝΝ (L) Health Care X CAP (USD)	23/07/18	285.105.652,46	4.320,55	1.863,96	1.901,2392	1.863,9600	0,069%	6,525%
ΝΝ (L) Food & Beverages X CAP (USD)	23/07/18	254.598.765,32	17.931,78	1.999,42	2.039,4084	1.999,4200	-0,491%	-4,088%
ΝΝ (L) Consumer Goods X CAP (USD)	23/07/18	123.206.788,56	984,53	1.776,46	1.811,9892	1.776,4600	-0,371%	3,570%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/07/18	175.489.057,44	21.632,48	707,14	721,2828	707,1400	0,826%	-5,656%
ΝΝ (L) Energy X CAP (USD)	23/07/18	130.151.299,95	27.957,91	1.188,69	1.212,4638	1.188,6900	-0,437%	5,723%
ΝΝ (L) Materials X CAP (USD)	23/07/18	82.246.614,39	27.032,28	1.035,61	1.056,3222	1.035,6100	-0,634%	-4,844%
ΝΝ (L) Information Technology X CAP (USD)	23/07/18	268.408.973,50	10.122,94	1.569,21	1.600,5942	1.569,2100	0,236%	11,074%
ΝΝ (L) Utilities X CAP (USD)	23/07/18	18.883.222,19	3.449,00	773,65	789,1230	773,6500	-0,444%	-0,958%
ΝΝ (L) Greater China Equity X CAP (USD)	23/07/18	167.715.552,85	28.101,04	1.142,92	1.165,7784	1.142,9200	0,367%	-2,141%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/07/18	1.919.948.664,10	26.689,24	303,86	309,9372	303,8600	0,138%	5,372%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/07/18	357.487.499,64	39.631,57	55,62	56,7324	55,6200	0,325%	-7,899%
ΝΝ (L) Latin America Equity X CAP (USD)	23/07/18	106.131.374,86	6.572,80	1.587,43	1.619,1786	1.587,4300	-0,729%	-9,156%
ΝΝ (L) Asia Income X CAP (USD)	23/07/18	264.045.387,76	10.643,28	1.048,91	1.069,8882	1.048,9100	0,461%	-5,426%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/07/18	51.927.616,00	323.779,73	55,01	56,1102	55,0100	0,862%	-4,909%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/18	747.251.995,46	36.122,83	128,34	130,9068	128,3400	0,062%	3,508%
ΝΝ (L) Japan Equity X CAP (JPY)	23/07/18	34.907.575.943,00	207.877,23	4.725,00	4.819,5000	4.725,0000	-0,401%	-5,820%
ΝΝ (L) Euro Equity X CAP (EUR)	23/07/18	445.334.888,71	7.558,93	145,86	148,7772	145,8600	-0,348%	-4,008%
ΝΝ (L) European Equity X CAP (EUR)	23/07/18	190.416.977,81	95.845,17	57,06	58,2012	57,0600	-0,506%	-2,761%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/07/18	585.582.279,98	62.389,08	406,81	414,9462	406,8100	0,202%	-0,494%
ΝΝ (L) Industrials X CAP (EUR)	23/07/18	76.206.887,45	6.475,63	585,34	597,0468	585,3400	-0,113%	-1,963%
ΝΝ (L) European High Dividend X CAP (EUR)	23/07/18	328.075.156,90	27.124,70	381,22	388,8444	381,2200	-0,105%	-1,074%
ΝΝ (L) Euro Income X CAP (EUR)	23/07/18	69.912.248,65	1.168,99	1.274,75	1.300,2450	1.274,7500	-0,321%	-4,156%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/07/18	128.801.616,49	49.322,36	883,90	901,5780	883,9000	-0,689%	13,398%
ΝΝ (L) Information Technology X CAP (EUR)	23/07/18	268.408.973,50	3.905,46	4.607,65	4.699,8030	4.607,6500	0,264%	13,953%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/07/18	303.758.318,21	5.928,92	364,37	371,6574	364,3700	0,113%	3,768%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/07/18	610.022.284,99	2.080,84	1.325,18	1.351,6836	1.325,1800	-0,193%	0,918%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/18	340.623.644,47	142.147,32	434,70	443,3940	434,7000	-0,092%	5,165%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/18	108.740.679,77	12.926,44	213,88	216,0188	213,8800	-0,196%	-5,659%
ΝΝ (L) US Factor Credit X CAP (USD)	23/07/18	45.893.451,01	6.024,93	1.131,58	1.142,8958	1.131,5800	-0,409%	-2,868%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/07/18	108.740.679,77	2.075,89	827,55	835,8255	827,5500	-0,107%	-3,364%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/18	331.033.780,22	18.749,60	1.784,02	1.801,8602	1.784,0200	-0,256%	-3,265%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/07/18	1.181.505.108,90	35.056,02	537,26	542,6326	537,2600	-0,154%	-0,801%
ΝΝ (L) US Credit X CAP (USD)	23/07/18	1.562.027.277,38	32.213,92	1.276,39	1.289,1539	1.276,3900	-0,333%	-3,862%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/07/18	2.471.713.615,43	22.877,48	490,95	495,8595	490,9500	0,049%	-1,263%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/07/18	401.859.728,63	34.166,83	169,39	171,0839	169,3900	-0,118%	0,154%
ΝΝ (L) Euro Credit X CAP (EUR)	23/07/18	542.367.463,88	20.483,26	172,74	174,4674	172,7400	-0,098%	-0,952%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/18	4.853.617.450,34	6.543,06	4.747,90	4.795,3790	4.747,9000	-0,170%	-6,229%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/18	369.950.036,72	253.386,56	49,28	49,7728	49,2800	0,020%	-4,718%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/18	176.342.834,61	11.684,05	304,15	307,1915	304,1500	-0,347%	-1,732%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/07/18	76.278.570,43	34.324,80	254,32	254,3200	254,3200	0,000%	-0,263%
ΝΝ (L) Alternative Beta X CAP (USD)	23/07/18	303.758.318,21	881,26	291,60	295,9740	291,6000	0,086%	1,145%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/07/18	158.414.388,80	1.225,89	139,47	141,5621	139,4700	0,259%	-3,900%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/07/18	51.927.616,00	22.946,59	78,59	79,7689	78,5900	0,847%	-7,301%
ΝΝ (L) Global High Dividend X CAP (USD)	23/07/18	585.582.279,98	6.873,44	468,49	475,5174	468,4900	0,175%	-3,004%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/07/18	340.623.644,47	43.582,69	386,14	391,9321	386,1400	-0,116%	2,506%
ΝΝ (L) US Growth Equity X CAP (USD)	23/07/18	125.330.743,64	5.932,00	118,45	120,2268	118,4500	0,034%	9,040%
ΝΝ (L) US High Dividend X CAP (USD)	23/07/18	404.975.305,36	24.971,63	505,65	513,2348	505,6500	0,278%	1,718%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/18	4.853.617.450,34	176.620,18	335,69	340,7254	335,6900	-0,167%	-4,726%
ΝΝ (L) Global High Yield X CAP (USD)	23/07/18	2.471.713.615,43	20.560,75	374,93	380,5540	374,9300	0,048%	-0,914%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/18	980.637.441,56	19.731,59	1.311,07	1.330,7361	1.311,0700	0,015%	1,002%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/18	691.201.843,12	73.465,41	555,16	563,4874	555,1600	-0,061%	-0,029%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/18	296.729.726,59	12.826,94	748,48	759,7072	748,4800	0,051%	2,222%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/07/18	330.321.149,68	5.916,51	643,75	653,4063	643,7500	-0,271%	0,230%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/07/18	89.150.425,94	2.908,68	255,30	257,8530	255,3000	0,004%	-1,603%
ΝΝ (L) First Class Protection P CAP (EUR)	23/07/18	88.085.271,41	1.028.790,77	31,19	31,3460	31,1900	-0,096%	-1,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/07/18	951.799.532,06	75.064,20	282,07	286,3011	282,0700	-0,050%	-1,267%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/07/18	355.767.112,71	21.668,47	373,78	381,2556	373,7800	-0,341%	1,789%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/18	43.090.012,35	6.126.174,61	7.0338	7.1745	7.0338	-0,828%	2,301%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/07/18	380.725,08	40.000,00	9,5181	9,5181	9,5181	-0,791%	-4,819%
3Κ Α/Κ ΜΙΚΤΟ	23/07/18	7.486.851,17	2.057.421,39	3.6389	3.6935	3.6389	-0,320%	2,718%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/07/18	3.363.382,36	640.587,70	5,2505	5,2505	5,2505	0,010%	-0,114%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/18	3.340.124,37	416.308,66	8,0232	8,1837	7,7825	-0,898%	11,177%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/07/18	1.785.782,34	123.296,42	14,4837	14,4837	14,4837	-0,662%	11,948%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/07/18	3.515.612,50	387.601,14	9,0702	9,0702	9,0702	-0,234%	-1,862%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/07/18	4.303.002,53	366.133,82	11,7525	11,7525	11,7525	0,181%	1,699%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/07/18	338.899,62	57.144,94	5,9305	5,9898	5,9305	0,174%	1,220%

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**