

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
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)	06/09/18	268.967.931,50	7.524,05	1.133,40	1.156,0680	1.133,4000	-0,571%	3,402%
ΝΝ (L) Telecom X CAP (USD)	06/09/18	49.640.084,03	1.036,24	833,67	850,3434	833,6700	0,019%	-6,989%
ΝΝ (L) Health Care X CAP (USD)	06/09/18	340.138.351,15	4.647,30	1.934,16	1.972,8432	1.934,1600	-0,120%	10,537%
ΝΝ (L) Food & Beverages X CAP (USD)	06/09/18	244.130.703,31	17.572,14	1.964,77	2.004,0654	1.964,7700	-0,117%	-5,750%
ΝΝ (L) Consumer Goods X CAP (USD)	06/09/18	122.611.024,37	952,12	1.756,14	1.791,2628	1.756,1400	-0,379%	2,385%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/09/18	124.489.739,78	19.750,63	711,39	725,6178	711,3900	-0,491%	-5,089%
ΝΝ (L) Energy X CAP (USD)	06/09/18	103.440.502,17	23.514,85	1.149,42	1.172,4084	1.149,4200	-1,527%	2,231%
ΝΝ (L) Materials X CAP (USD)	06/09/18	76.900.729,03	25.874,60	1.006,59	1.026,7218	1.006,5900	-0,048%	-7,511%
ΝΝ (L) Information Technology X CAP (USD)	06/09/18	278.825.847,34	10.399,88	1.567,37	1.598,7174	1.567,3700	-0,893%	10,944%
ΝΝ (L) Utilities X CAP (USD)	06/09/18	18.497.721,14	3.483,60	777,71	793,2642	777,7100	0,376%	-0,438%
ΝΝ (L) Greater China Equity X CAP (USD)	06/09/18	156.843.874,59	27.485,38	1.095,07	1.116,9714	1.095,0700	-0,620%	-6,238%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/09/18	1.673.263.084,97	27.132,04	301,70	307,7340	301,7000	-0,505%	4,623%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/09/18	362.105.067,37	38.949,67	54,31	55,3962	54,3100	-0,056%	-10,068%
ΝΝ (L) Latin America Equity X CAP (USD)	06/09/18	90.343.818,35	6.209,03	1.426,93	1.455,4686	1.426,9300	1,497%	-18,341%
ΝΝ (L) Asia Income X CAP (USD)	06/09/18	252.036.975,12	9.971,51	1.038,14	1.058,9028	1.038,1400	-0,288%	-6,397%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/09/18	48.543.743,20	319.539,71	53,44	54,5088	53,4400	-0,224%	-7,623%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/09/18	805.498.587,66	35.557,45	132,05	134,6910	132,0500	-0,385%	6,501%
ΝΝ (L) Japan Equity X CAP (JPY)	06/09/18	33.152.121.527,00	204.743,40	4.608,00	4.700,1600	4.608,0000	-0,690%	-8,152%
ΝΝ (L) Euro Equity X CAP (EUR)	06/09/18	416.289.539,00	7.346,50	141,77	144,6054	141,7700	-0,666%	-6,700%
ΝΝ (L) European Equity X CAP (EUR)	06/09/18	184.815.532,99	94.986,94	56,11	57,2322	56,1100	-0,479%	-4,380%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/09/18	580.200.884,57	61.137,09	409,15	417,3330	409,1500	-0,486%	0,078%
ΝΝ (L) Industrials X CAP (EUR)	06/09/18	79.597.468,56	6.382,77	593,68	605,5536	593,6800	-0,067%	-0,566%
ΝΝ (L) European High Dividend X CAP (EUR)	06/09/18	313.706.822,90	26.223,75	375,17	382,6734	375,1700	-0,512%	-2,644%
ΝΝ (L) Euro Income X CAP (EUR)	06/09/18	66.395.400,34	1.145,70	1.237,56	1.262,3112	1.237,5600	-0,735%	-6,952%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/09/18	111.656.701,58	52.828,57	838,57	855,3414	838,5700	-0,570%	7,582%
ΝΝ (L) Information Technology X CAP (EUR)	06/09/18	278.825.847,34	3.903,31	4.631,10	4.723,7220	4.631,1000	-0,944%	14,533%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/09/18	308.889.817,58	5.814,61	364,55	371,8410	364,5500	-0,301%	3,819%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/09/18	396.891.767,63	2.079,99	1.334,94	1.361,6388	1.334,9400	-0,015%	1,662%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/09/18	346.306.485,83	143.362,99	428,62	437,1924	428,6200	-0,529%	3,694%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/09/18	101.179.032,94	12.441,49	212,29	214,4129	212,2900	-0,291%	-6,361%
ΝΝ (L) US Factor Credit X CAP (USD)	06/09/18	45.529.719,91	5.744,20	1.142,59	1.154,0159	1.142,5900	0,167%	-1,923%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/09/18	101.179.032,94	1.936,38	826,60	834,8660	826,6000	-0,209%	-3,475%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/09/18	330.024.377,12	18.738,84	1.796,96	1.814,9498	1.796,9600	0,035%	-2,562%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/09/18	1.202.415.717,66	34.298,56	535,51	540,8651	535,5100	0,114%	-1,124%
ΝΝ (L) US Credit X CAP (USD)	06/09/18	1.592.771.777,19	32.074,21	1.288,90	1.301,7890	1.288,9000	0,244%	-2,718%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/09/18	2.404.214.609,56	22.579,64	494,28	499,2228	494,2800	-0,024%	-0,593%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/09/18	414.633.693,43	33.928,75	169,38	171,0738	169,3800	0,142%	0,148%
ΝΝ (L) Euro Credit X CAP (EUR)	06/09/18	547.077.009,65	19.967,10	172,58	174,3058	172,5800	0,163%	-1,044%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/09/18	4.679.226.429,94	6.206,60	4.624,32	4.670,5632	4.624,3200	0,406%	-8,870%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/09/18	294.800.725,04	251.185,37	47,44	47,9144	47,4400	0,106%	-8,275%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/09/18	172.797.038,79	11.532,30	303,26	306,2926	303,2600	0,211%	-2,019%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/09/18	71.598.540,29	32.775,82	254,17	254,1700	254,1700	-0,004%	-0,322%
ΝΝ (L) Alternative Beta X CAP (USD)	06/09/18	308.889.817,58	907,63	289,92	294,2688	289,9200	-0,251%	0,562%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/09/18	260.709.317,03	1.214,93	137,91	139,9787	137,9100	-0,354%	-4,975%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/09/18	48.543.743,20	21.273,70	75,86	76,9979	75,8600	-0,184%	-10,521%
ΝΝ (L) Global High Dividend X CAP (USD)	06/09/18	580.200.884,57	7.138,45	468,24	475,2636	468,2400	-0,436%	-3,056%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/09/18	346.306.485,83	35.743,48	378,38	384,0557	378,3800	-0,476%	0,446%
ΝΝ (L) US Growth Equity X CAP (USD)	06/09/18	117.910.636,23	6.513,22	121,41	123,2312	121,4100	-0,328%	11,765%
ΝΝ (L) US High Dividend X CAP (USD)	06/09/18	386.791.499,48	23.096,73	520,50	528,3075	520,5000	-0,649%	4,705%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/09/18	4.679.226.429,94	146.924,15	328,38	333,3057	328,3800	0,444%	-6,800%
ΝΝ (L) Global High Yield X CAP (USD)	06/09/18	2.404.214.609,56	19.719,71	377,57	383,2336	377,5700	0,016%	-0,217%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/09/18	985.344.625,52	19.607,47	1.308,09	1.327,7114	1.308,0900	-0,218%	0,773%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/09/18	688.067.631,86	74.582,55	552,81	561,1022	552,8100	-0,054%	-0,452%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/09/18	301.530.550,73	13.339,09	748,75	759,9813	748,7500	-0,357%	2,259%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/09/18	330.806.758,93	6.286,76	631,81	641,1282	631,8100	-0,166%	-1,629%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/09/18	80.560.211,31	2.842,24	255,08	257,6308	255,0800	-0,027%	-1,688%
ΝΝ (L) First Class Protection P CAP (EUR)	06/09/18	85.025.615,23	1.011.095,80	30,75	30,9038	30,7500	-0,097%	-2,690%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/09/18	963.352.305,10	71.140,44	281,26	285,4789	281,2600	-0,060%	-1,551%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/09/18	342.112.709,19	21.230,26	362,15	369,3930	362,1500	-0,481%	-1,378%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/18	41.689.417,33	6.093.553,53	6.841,6	6.9784	6.841,6	-1,142%	-0,495%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/18	370.928,68	40.000,00	9,2732	9,2732	9,2732	-1,152%	-7,268%
3K A/K ΜΙΚΤΟ	06/09/18	7.175.437,39	2.047.926,89	3.5038	3.5564	3.5038	0,003%	-1,095%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/09/18	3.362.118,70	640.500,56	5,2492	5,2492	5,2492	-0,011%	-0,139%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/09/18	3.353.453,85	422.741,51	7,9326	8,0913	7,6946	-1,204%	9,922%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/18	3.743.207,55	259.993,41	14,3973	14,3973	14,3973	-1,054%	11,280%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/18	3.669.827,64	426.393,62	8,6067	8,6067	8,6067	-0,983%	-6,877%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	06/09/18	4.486.766,63	398.255,24	11,2661	11,2661	11,2661	0,940%	-2,510%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/09/18	311.724,86	54.890,66	5,6790	5,7358	5,6790	0,937%	-3,072%

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**