

**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)	24/09/18	267.480.552,52	7.384,17	1.122,77	1.145,2254	1.122,7700	-0,461%	2,432%
ΝΝ (L) Telecom X CAP (USD)	24/09/18	51.492.238,98	1.006,63	871,50	888,9300	871,5000	-0,501%	-2,768%
ΝΝ (L) Health Care X CAP (USD)	24/09/18	348.485.630,20	4.818,92	1.972,47	2.011,9194	1.972,4700	0,053%	12,727%
ΝΝ (L) Food & Beverages X CAP (USD)	24/09/18	246.926.336,47	18.325,00	1.979,83	2.019,4266	1.979,8300	-0,889%	-5,028%
ΝΝ (L) Consumer Goods X CAP (USD)	24/09/18	120.929.895,93	984,77	1.782,83	1.818,4866	1.782,8300	-0,662%	3,941%
ΝΝ (L) Banking & Insurance X CAP (USD)	24/09/18	117.753.920,38	19.063,29	731,62	746,2524	731,6200	-0,671%	-2,389%
ΝΝ (L) Energy X CAP (USD)	24/09/18	109.816.639,63	23.617,81	1.212,58	1.236,8316	1.212,5800	1,613%	7,848%
ΝΝ (L) Materials X CAP (USD)	24/09/18	78.189.492,70	24.783,82	1.047,67	1.068,6234	1.047,6700	-0,729%	-3,736%
ΝΝ (L) Information Technology X CAP (USD)	24/09/18	267.619.048,43	7.538,14	1.588,68	1.620,4536	1.588,6800	0,259%	12,452%
ΝΝ (L) Utilities X CAP (USD)	24/09/18	17.481.538,61	3.421,90	766,44	781,7688	766,4400	-0,754%	-1,881%
ΝΝ (L) Greater China Equity X CAP (USD)	24/09/18	165.814.062,68	28.226,17	1.116,84	1.139,1768	1.116,8400	-1,011%	-4,374%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	24/09/18	1.674.110.188,83	27.641,02	305,55	311,6610	305,5500	-0,329%	5,958%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	24/09/18	368.866.603,49	37.851,84	55,55	56,6610	55,5500	-0,697%	-8,015%
ΝΝ (L) Latin America Equity X CAP (USD)	24/09/18	94.686.001,90	6.365,17	1.496,81	1.526,7462	1.496,8100	-0,855%	-14,342%
ΝΝ (L) Asia Income X CAP (USD)	24/09/18	255.705.594,02	13.059,60	1.054,71	1.075,8042	1.054,7100	-1,002%	-4,903%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	24/09/18	46.966.928,76	320.113,06	55,70	56,8140	55,7000	1,016%	-3,717%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/18	830.021.129,68	36.090,09	133,52	136,1904	133,5200	-0,581%	7,686%
ΝΝ (L) Japan Equity X CAP (JPY)	21/09/18	36.374.692.334,00	205.974,62	4.898,00	4.995,9600	4.898,0000	1,324%	-2,372%
ΝΝ (L) Euro Equity X CAP (EUR)	24/09/18	429.881.693,50	7.336,86	146,25	149,1750	146,2500	-0,497%	-3,751%
ΝΝ (L) European Equity X CAP (EUR)	24/09/18	188.956.652,22	94.685,23	57,44	58,5888	57,4400	-0,382%	-2,113%
ΝΝ (L) Global High Dividend X CAP (EUR)	24/09/18	582.166.413,96	60.809,97	416,42	424,7484	416,4200	-0,699%	1,857%
ΝΝ (L) Industrials X CAP (EUR)	24/09/18	77.692.770,22	6.186,87	602,94	614,9888	602,9400	-1,010%	0,985%
ΝΝ (L) European High Dividend X CAP (EUR)	24/09/18	317.822.434,09	25.936,17	384,15	391,8330	384,1500	-0,721%	-0,314%
ΝΝ (L) Euro Income X CAP (EUR)	24/09/18	68.064.949,17	1.144,05	1.273,92	1.299,3984	1.273,9200	-0,406%	-4,218%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	24/09/18	114.257.391,80	53.101,82	856,59	873,7218	856,5900	-0,819%	9,894%
ΝΝ (L) Information Technology X CAP (EUR)	24/09/18	267.619.048,43	3.907,00	4.630,97	4.723,5894	4.630,9700	0,012%	14,530%
ΝΝ (L) Alternative Beta X CAP (EUR)	24/09/18	322.365.554,41	5.874,35	362,39	369,6378	362,3900	-0,297%	3,204%
ΝΝ (L) Global Real Estate X CAP (EUR)	24/09/18	419.343.960,89	1.967,31	1.298,65	1.324,6230	1.298,6500	-1,171%	-1,102%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	24/09/18	340.906.181,25	145.350,07	423,69	432,1638	423,6900	-0,747%	2,502%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/09/18	100.724.488,74	12.461,73	212,71	214,8371	212,7100	0,028%	-6,175%
ΝΝ (L) US Factor Credit X CAP (USD)	24/09/18	44.942.885,01	5.735,29	1.134,06	1.145,4006	1.134,0600	-0,036%	-2,655%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	24/09/18	100.724.488,74	1.869,46	820,16	828,3616	820,1600	-0,139%	-4,227%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/18	327.591.004,63	18.634,21	1.797,33	1.815,3033	1.797,3300	0,032%	-2,543%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	24/09/18	1.199.259.432,33	33.856,62	532,86	538,1886	532,8600	-0,154%	-1,614%
ΝΝ (L) US Credit X CAP (USD)	24/09/18	1.596.431.290,00	31.755,93	1.283,82	1.296,6582	1.283,8200	-0,099%	-3,101%
ΝΝ (L) Global High Yield X CAP (EUR)	24/09/18	2.431.842.495,18	21.774,57	496,25	501,2125	496,2500	-0,032%	-0,197%
ΝΝ (L) Euromix Bond X CAP (EUR)	24/09/18	410.406.971,80	33.948,46	168,19	169,8719	168,1900	-0,166%	-0,556%
ΝΝ (L) Euro Credit X CAP (EUR)	24/09/18	542.972.835,94	19.726,04	172,26	173,9262	172,2600	-0,249%	-1,227%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	24/09/18	4.736.240.788,43	6.152,87	4.684,27	4.731.1127	4.684.2700	0,062%	-7,486%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/18	228.041.931,88	249.236,52	48,30	48,7830	48,3000	0,166%	-6,613%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	24/09/18	159.426.268,14	11.498,40	300,40	303,4040	300,4000	-0,229%	-2,943%
ΝΝ (L) Euro Liquidity X CAP (EUR)	24/09/18	70.717.864,15	31.120,95	254,12	254,1200	254,1200	0,000%	-0,341%
ΝΝ (L) Alternative Beta X CAP (USD)	24/09/18	322.365.554,41	907,63	292,12	296,5018	292,1200	-0,051%	1,325%
ΝΝ (L) Commodity Enhanced X CAP (USD)	24/09/18	273.629.200,31	1.215,72	140,42	142,5263	140,4200	0,501%	-3,245%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	24/09/18	46.966.928,76	21.302,06	80,14	81,3421	80,1400	1,251%	-5,473%
ΝΝ (L) Global High Dividend X CAP (USD)	24/09/18	582.166.413,96	6.809,03	483,05	490,2958	483,0500	-0,453%	0,010%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	24/09/18	340.906.181,25	29.344,73	379,11	384,7967	379,1100	-0,501%	0,640%
ΝΝ (L) US Growth Equity X CAP (USD)	24/09/18	114.449.953,96	7.079,96	122,72	124,5608	122,7200	-0,187%	12,971%
ΝΝ (L) US High Dividend X CAP (USD)	24/09/18	379.775.940,15	24.566,89	526,00	533,8900	526,0000	-0,535%	5,812%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/09/18	4.736.240.788,43	174.964,10	333,07	338,0661	333,0700	0,069%	-5,469%
ΝΝ (L) Global High Yield X CAP (USD)	24/09/18	2.431.842.495,18	19.670,89	380,98	386,6947	380,9800	0,050%	0,684%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/18	990.505.320,13	19.754,24	1.310,92	1.330,5838	1.310,9200	-0,383%	0,991%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/18	686.765.323,53	75.082,82	551,87	560,1481	551,8700	-0,307%	-0,621%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/18	304.023.099,71	13.420,39	752,84	764,1326	752,8400	-0,460%	2,817%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/09/18	335.363.236,01	6.368,08	634,89	644,4134	634,8900	-0,441%	-1,149%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	24/09/18	74.899.042,47	2.815,17	255,36	257,9136	255,3600	-0,125%	-1,580%
ΝΝ (L) First Class Protection P CAP (EUR)	24/09/18	84.053.053,58	999.978,27	30,95	31,1048	30,9500	-0,129%	-2,057%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	24/09/18	958.721.919,66	70.795,15	281,08	285,2962	281,0800	-0,312%	-1,614%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	24/09/18	346.109.230,75	21.188,90	367,79	375,1458	367,7900	-0,624%	0,158%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/09/18	42.400.917,22	6.080.051,74	6.9738	7.1133	6.9738	-0,660%	1,428%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/18	378.515,51	40.000,00	9,4629	9,4629	9,4629	-0,622%	-5,371%
3K A/Κ ΜΙΚΤΟ	24/09/18	7.264.636,97	2.038.107,91	3,5644	3,6179	3,5644	-0,441%	0,615%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/09/18	3.218.719,00	613.196,14	5,2491	5,2491	5,2491	-0,004%	-0,141%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/09/18	3.498.983,95	434.329,25	8,0561	8,2172	7,8144	-0,241%	11,633%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/18	3.802.286,01	260.093,64	14,6189	14,6189	14,6189	-0,293%	12,993%
ΝΝ HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/18	3.852.451,17	443.057,94	8,6951	8,6951	8,6951	-0,870%	-5,921%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/18	4.617.603,20	401.302,55	11,5065	11,5065	11,5065	-0,204%	-0,430%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	24/09/18	319.197,81	55.053,61	5,7979	5,8559	5,7979	-0,212%	-1,043%

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**