

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	27/09/18	269.015.429,55	7.347,27	1.125,64	1.148,1528	1.125,6400	0,118%	2,694%
ΝΝ (L) Telecom X CAP (USD)	27/09/18	51.059.293,43	1.006,71	869,33	866,7166	869,3300	-0,119%	-3,010%
ΝΝ (L) Health Care X CAP (USD)	27/09/18	349.987.540,19	4.871,02	1.985,22	2.024,9244	1.985,2200	0,288%	13,455%
ΝΝ (L) Food & Beverages X CAP (USD)	27/09/18	246.195.834,66	18.418,01	1.974,82	2.014,3164	1.974,8200	-0,516%	-5,268%
ΝΝ (L) Consumer Goods X CAP (USD)	27/09/18	120.903.173,64	984,59	1.783,60	1.819,2720	1.783,6000	-0,140%	3,986%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/09/18	116.080.933,95	19.031,00	722,53	736,9806	722,5300	-0,444%	-3,602%
ΝΝ (L) Energy X CAP (USD)	27/09/18	107.913.458,93	23.007,05	1.217,46	1.241,8092	1.217,4600	-0,123%	8,282%
ΝΝ (L) Materials X CAP (USD)	27/09/18	76.780.594,18	24.640,24	1.036,48	1.057,2096	1.036,4800	-0,783%	-4,764%
ΝΝ (L) Information Technology X CAP (USD)	27/09/18	267.388.525,22	7.548,20	1.592,82	1.624,6764	1.592,8200	0,247%	12,745%
ΝΝ (L) Utilities X CAP (USD)	27/09/18	16.724.946,22	3.391,83	759,40	774,5880	759,4000	0,402%	-2,782%
ΝΝ (L) Greater China Equity X CAP (USD)	27/09/18	166.383.120,09	28.173,90	1.126,17	1.148,6934	1.126,1700	0,212%	-3,575%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/09/18	1.680.762.587,41	27.618,31	307,95	314,1090	307,9500	0,667%	6,790%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/09/18	372.016.676,19	38.856,17	56,02	57,1404	56,0200	0,430%	-7,236%
ΝΝ (L) Latin America Equity X CAP (USD)	27/09/18	97.444.761,34	6.350,27	1.536,20	1.566,9240	1.536,2000	2,280%	-12,088%
ΝΝ (L) Asia Income X CAP (USD)	27/09/18	257.601.320,96	13.059,82	1.065,51	1.086,8202	1.065,5100	0,472%	-3,929%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/09/18	48.036.963,04	319.682,95	57,14	58,2828	57,1400	1,839%	-1,227%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/18	824.744.668,60	36.141,60	133,04	135,7008	133,0400	0,211%	7,299%
ΝΝ (L) Japan Equity X CAP (JPY)	27/09/18	37.367.565.004,00	205.152,54	4.910,00	5.008,2000	4.910,0000	-1,307%	-2,133%
ΝΝ (L) Euro Equity X CAP (EUR)	27/09/18	431.384.012,22	7.331,24	146,99	149,9298	146,9900	0,136%	-3,264%
ΝΝ (L) European Equity X CAP (EUR)	27/09/18	190.781.070,76	94.597,39	58,05	59,2110	58,0500	0,346%	-1,074%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/09/18	585.968.395,52	60.683,55	419,74	428,1348	419,7400	0,556%	2,669%
ΝΝ (L) Industrials X CAP (EUR)	27/09/18	77.239.628,47	6.183,95	604,86	616,9572	604,8600	0,279%	1,306%
ΝΝ (L) European High Dividend X CAP (EUR)	27/09/18	320.381.789,88	25.935,31	386,94	394,6788	386,9400	0,132%	0,410%
ΝΝ (L) Euro Income X CAP (EUR)	27/09/18	68.076.911,58	1.144,02	1.276,46	1.301,9892	1.276,4600	0,012%	-4,027%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	27/09/18	116.264.684,98	53.304,45	867,56	884,9112	867,5600	0,441%	11,301%
ΝΝ (L) Information Technology X CAP (EUR)	27/09/18	267.388.525,22	3.899,09	4.687,79	4.781,5458	4.687,7900	0,857%	15,935%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/09/18	319.834.051,12	5.841,48	366,14	373,4628	366,1400	0,732%	4,272%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/09/18	420.725.099,18	1.950,74	1.303,79	1.329,8658	1.303,7900	0,359%	-0,711%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/18	343.376.766,08	145.430,38	426,03	434,5506	426,0300	0,422%	3,068%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/18	101.627.999,67	12.406,61	214,04	216,1804	214,0400	0,352%	-5,589%
ΝΝ (L) US Factor Credit X CAP (USD)	27/09/18	45.020.672,23	5.773,78	1.136,36	1.147,7236	1.136,3600	0,050%	-2,458%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/09/18	101.627.999,67	1.869,54	829,94	838,2394	829,9400	0,725%	-3,085%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/18	324.346.344,05	18.544,99	1.801,01	1.819,0201	1.801,0100	0,097%	-2,344%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/09/18	1.201.559.841,11	33.719,51	533,37	538,7037	533,3700	-0,056%	-1,520%
ΝΝ (L) US Credit X CAP (USD)	27/09/18	1.586.938.605,43	31.749,15	1.287,44	1.300,3144	1.287,4400	0,130%	-2,828%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/09/18	2.437.836.527,79	21.716,08	496,16	501,1216	496,1600	0,008%	-0,215%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/09/18	411.998.252,27	33.945,10	168,02	169,7002	168,0200	-0,024%	-0,656%
ΝΝ (L) Euro Credit X CAP (EUR)	27/09/18	548.571.644,49	19.604,52	172,05	173,7705	172,0500	-0,180%	-1,347%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/18	4.513.102.512,24	6.192,92	4.732,72	4.780,0472	4.732,7200	0,499%	-6,529%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/18	227.460.905,96	249.040,43	48,32	48,8032	48,3200	0,207%	-6,574%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/18	159.214.872,30	11.039,76	300,68	303,6868	300,6800	0,000%	-2,853%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/09/18	70.730.958,76	31.042,15	254,11	254,1100	254,1100	0,000%	-0,345%
ΝΝ (L) Alternative Beta X CAP (USD)	27/09/18	319.834.051,12	907,63	292,33	296,7150	292,3300	0,123%	1,398%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/09/18	271.217.376,80	1.215,72	140,03	142,1305	140,0300	-0,242%	-3,514%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/09/18	48.036.963,04	21.178,95	81,43	82,6515	81,4300	1,218%	-3,951%
ΝΝ (L) Global High Dividend X CAP (USD)	27/09/18	585.968.395,52	6.821,97	482,25	489,4838	482,2500	-0,054%	-0,155%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/09/18	343.376.766,08	29.272,90	377,57	383,2336	377,5700	-0,185%	0,231%
ΝΝ (L) US Growth Equity X CAP (USD)	27/09/18	112.438.269,71	7.291,76	123,44	125,2916	123,4400	0,554%	13,633%
ΝΝ (L) US High Dividend X CAP (USD)	27/09/18	373.043.064,95	24.579,39	523,11	530,9567	523,1100	0,119%	5,230%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/18	4.513.102.512,24	234.967,84	336,54	341,5881	336,5400	0,505%	-4,484%
ΝΝ (L) Global High Yield X CAP (USD)	27/09/18	2.437.836.527,79	19.610,49	380,02	385,7203	380,0200	-0,152%	0,431%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/18	994.145.075,87	19.769,71	1.314,66	1.334,3799	1.314,6600	0,163%	1,279%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/18	687.542.663,39	75.198,44	552,72	561,0108	552,7200	0,056%	-0,468%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/18	305.450.875,33	13.460,12	756,03	767,3705	756,0300	0,267%	3,253%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/09/18	335.419.268,62	6.378,01	634,11	643,6217	634,1100	-0,156%	-1,270%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/09/18	68.907.795,54	2.814,98	255,81	258,3681	255,8100	0,004%	-1,407%
ΝΝ (L) First Class Protection P CAP (EUR)	27/09/18	84.143.008,47	999.617,40	31,04	31,1952	31,0400	0,097%	-1,772%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/09/18	970.311.154,46	70.665,82	281,55	285,7733	281,5500	0,004%	-1,449%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/09/18	346.508.323,02	21.171,28	368,14	375,5028	368,1400	-0,182%	0,253%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/18	43.163.161,22	6.077.115,19	7,1026	7,2447	7,1026	0,843%	3,302%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/18	385.534,85	40.000,00	9,6384	9,6384	9,6384	0,835%	-3,616%
3K A/K ΜΙΚΤΟ	27/09/18	7.377.652,37	2.038.246,66	3,6196	3,6739	3,6196	0,477%	2,174%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	27/09/18	3.217.887,89	613.030,85	5,2491	5,2491	5,2491	0,002%	-0,141%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/18	3.622.680,88	444.787,66	8,1447	8,3076	7,9004	0,479%	12,861%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/18	3.845.668,59	260.093,64	14,7857	14,7857	14,7857	0,440%	14,282%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/18	3.959.791,89	445.841,93	8,8816	8,8816	8,8816	0,761%	-3,903%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/09/18	4.668.642,08	402.775,37	11,5912	11,5912	11,5912	-0,009%	0,303%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/09/18	320.728,55	54.917,45	5,8402	5,8986	5,8402	-0,012%	-0,321%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

**ΟΙ ΟΣΕΣ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ
ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**