

**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)	13/11/18	256.762.200,78	7.206,88	1.111,90	1.134,1380	1.111,9000	0,549%	1,441%
ΝΝ (L) Telecom X CAP (USD)	13/11/18	47.259.805,81	966,44	829,37	845,9574	829,3700	1,011%	-7,468%
ΝΝ (L) Health Care X CAP (USD)	13/11/18	324.736.758,52	6.198,38	1.897,05	1.934,9910	1.897,0500	-0,306%	8,416%
ΝΝ (L) Food & Beverages X CAP (USD)	13/11/18	264.931.377,92	18.472,69	1.992,52	2.032,3704	1.992,5200	-0,542%	-4,419%
ΝΝ (L) Consumer Goods X CAP (USD)	13/11/18	69.773.093,85	948,43	1.632,84	1.665,4968	1.632,8400	0,124%	-4,803%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/11/18	96.869.394,28	18.470,05	664,11	677,3922	664,1100	0,455%	-11,396%
ΝΝ (L) Energy X CAP (USD)	13/11/18	97.689.743,30	23.204,05	1.034,06	1.054,7412	1.034,0600	-2,309%	-8,030%
ΝΝ (L) Materials X CAP (USD)	13/11/18	63.149.753,31	22.787,74	914,81	933,1062	914,8100	-0,477%	-15,944%
ΝΝ (L) Information Technology X CAP (USD)	13/11/18	216.744.767,23	7.020,24	1.458,1104	1.429,5200	1.429,5200	0,238%	1,186%
ΝΝ (L) Utilities X CAP (USD)	13/11/18	15.044.496,47	3.451,73	788,88	804,6576	788,8800	0,275%	0,992%
ΝΝ (L) Greater China Equity X CAP (USD)	13/11/18	149.302.807,07	27.806,90	1.014,38	1.034,6676	1.014,3800	0,955%	-13,146%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/11/18	1.625.806.380,90	28.899,98	291,82	297,6564	291,8200	-0,352%	1,196%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/11/18	393.354.647,17	37.754,96	53,10	54,1620	53,1000	0,189%	-12,072%
ΝΝ (L) Latin America Equity X CAP (USD)	13/11/18	81.423.678,75	6.150,90	1.552,14	1.583,1828	1.552,1400	-1,603%	-11,176%
ΝΝ (L) Asia Income X CAP (USD)	13/11/18	227.201.932,48	9.386,48	974,61	994,1022	974,6100	0,885%	-12,125%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/11/18	46.908.774,40	315.953,45	55,93	57,0486	55,9300	-0,392%	-3,219%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/18	760.207.861,48	36.894,57	124,98	127,4796	124,9800	-0,269%	0,798%
ΝΝ (L) Japan Equity X CAP (JPY)	13/11/18	34.218.151.473,00	207.466,51	4.474,00	4.563,4800	4.474,0000	-1,950%	-10,823%
ΝΝ (L) Euro Equity X CAP (EUR)	13/11/18	389.368.430,56	7.317,16	135,99	138,7098	135,9900	0,636%	-10,503%
ΝΝ (L) European Equity X CAP (EUR)	13/11/18	180.686.716,35	93.709,11	55,22	56,3244	55,2200	0,766%	-5,896%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/11/18	562.450.716,20	60.083,86	407,27	415,4154	407,2700	0,039%	-0,382%
ΝΝ (L) Industrials X CAP (EUR)	13/11/18	63.109.525,77	6.215,13	571,70	583,1340	571,7000	-0,135%	-4,247%
ΝΝ (L) European High Dividend X CAP (EUR)	13/11/18	284.315.122,03	25.182,78	362,40	369,6480	362,4000	0,759%	-5,958%
ΝΝ (L) Euro Income X CAP (EUR)	13/11/18	61.988.303,61	1.111,58	1.188,70	1.212,4740	1.188,7000	0,621%	-10,625%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/11/18	107.539.235,11	53.981,64	788,80	804,5760	788,8000	1,378%	1,197%
ΝΝ (L) Information Technology X CAP (EUR)	13/11/18	216.744.767,23	3.943,02	4.355,01	4.442,1102	4.355,0100	-0,244%	7,705%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/11/18	303.822.562,63	6.272,04	366,94	374,2788	366,9400	-0,348%	4,500%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/11/18	401.921.320,76	1.900,79	1.358,39	1.385,5578	1.358,3900	-0,299%	3,448%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/18	316.116.595,79	146.583,95	402,35	410,3970	402,3500	-0,035%	-2,661%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/11/18	98.757.373,88	10.807,17	208,39	210,4739	208,3900	0,038%	-8,081%
ΝΝ (L) US Factor Credit X CAP (USD)	13/11/18	43.962.609,33	5.673,52	1.123,82	1.135,0582	1.123,8200	0,091%	-3,534%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/11/18	98.757.373,88	1.752,56	828,61	836,8961	828,6100	-0,140%	-3,240%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/18	334.799.699,72	17.259,40	1.778,78	1.796,5678	1.778,7800	-0,025%	-3,549%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/11/18	1.177.711.628,60	31.709,97	528,39	533,6739	528,3900	0,057%	-2,439%
ΝΝ (L) US Credit X CAP (USD)	13/11/18	1.422.139.948,30	32.330,67	1.267,82	1.280,4982	1.267,8200	0,009%	-4,309%
ΝΝ (L) Global High Yield X CAP (EUR)	13/11/18	2.312.232.704,45	21.890,26	484,95	489,7995	484,9500	-0,400%	-2,470%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/11/18	418.605.300,17	34.164,48	168,63	170,3163	168,6300	-0,053%	-0,296%
ΝΝ (L) Euro Credit X CAP (EUR)	13/11/18	556.357.437,70	19.709,81	171,81	173,5281	171,8100	-0,145%	-1,485%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	13/11/18	4.175.766.088,46	5.986,16	4.595,53	4.641,4853	4.595,5300	-0,384%	-9,238%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/18	191.985.745,89	211.246,80	47,59	48,0659	47,5900	-0,252%	-7,985%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	13/11/18	155.665.829,13	9.949,51	298,03	301,0103	298,0300	-0,444%	-3,709%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/11/18	70.096.850,22	30.411,49	253,96	253,9600	253,9600	0,000%	-0,404%
ΝΝ (L) Alternative Beta X CAP (USD)	13/11/18	303.822.562,63	1.032,94	283,02	287,2653	283,0200	-0,085%	-1,831%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/11/18	252.495.711,67	1.215,84	133,38	135,3807	133,3800	-1,557%	-8,096%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/11/18	46.908.774,40	15.412,61	77,01	78,1652	77,0100	-0,117%	-9,165%
ΝΝ (L) Global High Dividend X CAP (USD)	13/11/18	562.450.716,20	6.901,67	452,04	458,8206	452,0400	0,302%	-6,410%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/11/18	316.116.595,79	23.543,76	344,48	349,6472	344,4800	0,230%	-8,553%
ΝΝ (L) US Growth Equity X CAP (USD)	13/11/18	100.659.939,47	8.012,66	112,55	114,2383	112,5500	-0,169%	3,609%
ΝΝ (L) US High Dividend X CAP (USD)	13/11/18	321.359.729,92	25.292,98	496,11	503,5517	496,1100	0,044%	-0,201%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/11/18	4.175.766.088,46	102.816,89	328,03	332,9505	328,0300	-0,389%	-6,900%
ΝΝ (L) Global High Yield X CAP (USD)	13/11/18	2.312.232.704,45	18.100,85	369,09	374,6264	369,0900	-0,297%	-2,458%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/18	974.806.847,24	20.448,17	1.276,06	1.295,2009	1.276,0600	-0,314%	-1,695%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/18	670.787.614,67	75.189,67	542,06	550,1909	542,0600	-0,214%	-2,388%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/18	296.038.607,33	13.515,42	726,02	736,9103	726,0200	-0,416%	-0,845%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/11/18	333.566.279,42	6.466,70	612,02	621,2003	612,0200	0,028%	-4,710%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/11/18	60.143.841,05	2.805,29	254,28	256,8228	254,2800	-0,079%	-1,996%
ΝΝ (L) First Class Protection P CAP (EUR)	13/11/18	82.728.025,17	1.013.315,19	30,59	30,7430	30,5900	0,197%	-3,196%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/11/18	986.849.833,98	67.070,18	276,53	280,6780	276,5300	-0,350%	-3,206%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/11/18	327.438.199,08	20.822,47	347,71	354,6642	347,7100	0,265%	-5,310%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/18	40.065.512,47	6.047.152,28	6,6255	6,7580	6,6255	1,065%	-3,638%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/18	359.784,23	40.000,00	8,9946	8,9946	8,9946	1,044%	-10,054%
3K A/K ΜΙΚΤΟ	13/11/18	6.939.513,70	2.022.109,70	3,4318	3,4833	3,4318	0,451%	-3,128%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/11/18	3.203.383,48	610.478,32	5,2473	5,2473	5,2473	0,000%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/18	3.504.496,93	457.852,40	7,6542	7,8073	7,4246	0,679%	6,064%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/18	3.613.757,38	260.303,24	13,8829	13,8829	13,8829	0,683%	7,304%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/18	4.028.243,81	489.278,94	8,2330	8,2330	8,2330	1,111%	-10,920%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/18	5.050.555,08	444.762,66	11,3556	11,3556	11,3556	-0,194%	-1,736%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/11/18	317.218,39	55.508,60	5,7148	5,7719	5,7148	-0,196%	-2,461%

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**