

**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)	23/11/18	250.402.682,68	7.397,84	1.083,80	1.105,4760	1.083,8000	0,948%	-1,123%
ΝΝ (L) Telecom X CAP (USD)	23/11/18	47.562.136,46	969,66	836,97	853,7094	836,9700	-0,055%	-6,620%
ΝΝ (L) Health Care X CAP (USD)	23/11/18	329.185.833,98	6.218,00	1.877,91	1.915,4682	1.877,9100	0,299%	7,323%
ΝΝ (L) Food & Beverages X CAP (USD)	23/11/18	268.446.233,82	19.025,39	1.955,33	1.994,4366	1.955,3300	0,111%	-6,203%
ΝΝ (L) Consumer Goods X CAP (USD)	23/11/18	67.096.890,44	949,58	1.579,23	1.610,8146	1.579,2300	0,136%	-7,929%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/11/18	93.325.468,36	18.421,49	641,37	654,1974	641,3700	-0,280%	-14,430%
ΝΝ (L) Energy X CAP (USD)	23/11/18	94.005.210,33	23.816,88	999,08	1.019,0616	999,0800	-3,475%	-11,141%
ΝΝ (L) Materials X CAP (USD)	23/11/18	61.005.841,23	22.597,70	893,03	910,8906	893,0300	-0,996%	-17,945%
ΝΝ (L) Information Technology X CAP (USD)	23/11/18	207.403.594,00	6.892,18	1.368,22	1.395,5844	1.368,2200	-0,794%	-3,153%
ΝΝ (L) Utilities X CAP (USD)	23/11/18	14.969.656,58	3.561,04	786,79	802,5258	786,7900	-0,133%	0,725%
ΝΝ (L) Greater China Equity X CAP (USD)	23/11/18	147.583.306,10	26.963,32	1.008,69	1.028,8638	1.008,6900	-0,585%	-13,634%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/11/18	1.582.396.744,54	29.003,39	284,31	289,9962	284,3100	0,424%	-1,408%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/11/18	390.457.776,47	37.581,88	52,96	54,0192	52,9600	-0,601%	-12,303%
ΝΝ (L) Latin America Equity X CAP (USD)	23/11/18	80.234.101,52	6.433,49	1.568,37	1.599,7374	1.568,3700	-1,173%	-10,247%
ΝΝ (L) Asia Income X CAP (USD)	23/11/18	232.470.352,14	12.743,40	981,48	1.001,1096	981,4800	0,155%	-11,506%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/11/18	46.486.621,37	315.973,17	55,55	56,6610	55,5500	-1,157%	-3,976%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/11/18	746.866.279,68	36.624,44	121,03	123,4506	121,0300	0,464%	-2,387%
ΝΝ (L) Japan Equity X CAP (JPY)	22/11/18	32.877.675.537,01	207.601,54	4.446,00	4.534,9200	4.446,0000	0,634%	-11,381%
ΝΝ (L) Euro Equity X CAP (EUR)	23/11/18	371.767.100,43	7.321,19	132,50	135,1500	132,5000	0,189%	-12,800%
ΝΝ (L) European Equity X CAP (EUR)	23/11/18	172.033.536,05	93.068,05	53,49	54,5598	53,4900	0,150%	-8,845%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/11/18	545.515.096,21	59.954,17	395,13	403,0326	395,1300	-0,215%	-3,351%
ΝΝ (L) Industrials X CAP (EUR)	23/11/18	59.731.085,28	6.140,72	562,10	573,3420	562,1000	0,409%	-5,855%
ΝΝ (L) European High Dividend X CAP (EUR)	23/11/18	275.118.831,46	24.831,30	354,68	361,7736	354,6800	0,317%	-7,961%
ΝΝ (L) Euro Income X CAP (EUR)	23/11/18	60.521.653,74	1.104,05	1.164,22	1.187,5044	1.164,2200	0,151%	-12,466%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/11/18	105.951.790,86	54.223,13	773,50	788,9700	773,5000	0,580%	-0,766%
ΝΝ (L) Information Technology X CAP (EUR)	23/11/18	207.403.594,00	3.956,15	4.144,91	4.227,8082	4.144,9100	-0,357%	2,509%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/11/18	299.831.125,80	6.358,92	362,59	369,8418	362,5900	0,224%	3,261%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/11/18	402.389.049,30	1.901,75	1.348,24	1.375,2048	1.348,2400	0,668%	2,675%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/11/18	309.266.653,18	146.703,87	396,77	404,7054	396,7700	0,568%	-4,011%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/11/18	98.279.344,35	10.651,87	208,09	210,1709	208,0900	-0,139%	-8,213%
ΝΝ (L) US Factor Credit X CAP (USD)	23/11/18	43.848.208,82	5.650,47	1.124,06	1.135,3006	1.124,0600	0,053%	-3,513%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/11/18	98.279.344,35	1.748,68	825,46	833,7146	825,4600	0,268%	-3,608%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/11/18	332.839.397,39	17.244,95	1.770,08	1.787,7808	1.770,0800	-0,001%	-4,021%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/11/18	1.180.595.114,08	31.103,78	529,29	534,5829	529,2900	0,089%	-2,273%
ΝΝ (L) US Credit X CAP (USD)	23/11/18	1.384.918.628,37	32.280,72	1.261,75	1.274,3675	1.261,7500	0,024%	-4,767%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/11/18	2.275.555.324,76	21.727,49	477,90	482,6790	477,9000	-0,148%	-3,888%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/11/18	431.436.746,08	34.100,70	168,93	170,6193	168,9300	0,107%	-0,118%
ΝΝ (L) Euro Credit X CAP (EUR)	23/11/18	552.370.411,61	19.594,68	170,96	172,6696	170,9600	0,146%	-1,972%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/11/18	4.101.975.285,27	5.956,04	4.524,14	4.569,3814	4.524,1400	-0,373%	-10,648%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/11/18	257.113.616,78	211.485,73	48,01	48,4901	48,0100	-0,249%	-7,173%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/11/18	154.996.022,55	9.680,04	297,04	300,0104	297,0400	-0,050%	-4,029%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/11/18	68.956.961,39	30.129,34	253,92	253,9200	253,9200	-0,004%	-0,420%
ΝΝ (L) Alternative Beta X CAP (USD)	23/11/18	299.831.125,80	1.068,59	281,24	285,4586	281,2400	-0,326%	-2,449%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/11/18	249.257.645,85	1.218,88	131,11	133,0767	131,1100	-1,820%	-9,660%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/11/18	46.486.621,37	15.835,53	76,91	78,0637	76,9100	-1,712%	-9,283%
ΝΝ (L) Global High Dividend X CAP (USD)	23/11/18	545.515.096,21	6.917,45	441,03	447,6455	441,0300	-0,653%	-8,689%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/11/18	309.266.653,18	23.544,66	341,61	346,7342	341,6100	0,012%	-9,315%
ΝΝ (L) US Growth Equity X CAP (USD)	23/11/18	96.575.663,16	8.080,83	108,33	109,9550	108,3300	-0,487%	-0,276%
ΝΝ (L) US High Dividend X CAP (USD)	23/11/18	309.547.966,06	25.373,26	481,93	489,1590	481,9300	-0,707%	-3,054%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/11/18	4.101.975.285,27	101.397,63	323,30	328,1495	323,3000	-0,354%	-8,242%
ΝΝ (L) Global High Yield X CAP (USD)	23/11/18	2.275.555.324,76	18.110,89	364,27	369,7341	364,2700	-0,304%	-3,732%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/11/18	960.109.924,58	20.360,55	1.255,84	1.274,6776	1.255,8400	0,056%	-3,253%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/11/18	665.900.136,63	74.988,01	537,63	545,6945	537,6300	0,099%	-3,186%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/11/18	289.204.706,13	13.527,94	708,51	719,1377	708,5100	0,059%	-3,237%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/11/18	342.377.780,33	6.468,12	604,79	613,8619	604,7900	0,222%	-5,836%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/11/18	59.533.583,13	2.802,03	253,15	255,6815	253,1500	0,012%	-2,432%
ΝΝ (L) First Class Protection P CAP (EUR)	23/11/18	81.671.926,61	1.012.240,69	30,42	30,5721	30,4200	0,033%	-3,734%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/11/18	976.946.081,70	65.539,68	274,88	279,0032	274,8800	-0,040%	-3,784%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/11/18	314.771.726,27	20.829,23	338,22	344,9844	338,2200	0,682%	-7,895%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/11/18	38.110.315,03	6.036.564,18	6,3132	6,4395	6,3132	0,233%	-8,180%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/18	342.641,82	40.000,00	8,5660	8,5660	8,5660	0,235%	-14,340%
3K A/K ΜΙΚΤΟ	23/11/18	6.707.716,33	2.010.651,24	3,3361	3,3861	3,3361	0,313%	-5,829%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	23/11/18	3.183.893,53	606.744,45	5,2475	5,2475	5,2475	0,004%	-0,171%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/11/18	3.379.315,22	459.968,43	7,3468	7,4937	7,1264	0,458%	1,804%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/18	3.466.979,96	260.303,24	13,3190	13,3190	13,3190	0,450%	2,946%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/18	3.879.694,78	497.953,58	7,7913	7,7913	7,7913	0,405%	-15,700%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/11/18	5.059.811,97	447.225,22	11,3138	11,3138	11,3138	0,246%	-2,098%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/11/18	315.458,41	55.418,60	5,6923	5,7492	5,6923	0,245%	-2,845%

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**