

**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)	04/07/18	276.801.679,25	6.956,36	1.136,29	1.159,0158	1.136,2900	0,503%	3,666%
ΝΝ (L) Telecom X CAP (USD)	04/07/18	51.927.237,94	994,47	854,92	872,0184	854,9200	1,057%	-4,818%
ΝΝ (L) Health Care X CAP (USD)	03/07/18	264.439.047,75	4.186,22	1.792,13	1.827,9726	1.792,1300	0,387%	2,420%
ΝΝ (L) Food & Beverages X CAP (USD)	04/07/18	251.520.725,85	18.326,15	1.960,14	1.999,3428	1.960,1400	0,163%	-5,972%
ΝΝ (L) Consumer Goods X CAP (USD)	03/07/18	120.486.102,65	937,19	1.736,84	1.771,5768	1.736,8400	-0,318%	1,260%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/07/18	123.149.365,17	22.159,03	687,30	701,0460	687,3000	0,079%	-8,303%
ΝΝ (L) Energy X CAP (USD)	03/07/18	134.184.225,30	27.049,47	1.194,68	1.218,5736	1.194,6800	0,745%	6,256%
ΝΝ (L) Materials X CAP (USD)	04/07/18	83.257.435,89	27.766,69	1.028,14	1.048,7028	1.028,1400	-0,600%	-5,530%
ΝΝ (L) Information Technology X CAP (USD)	03/07/18	242.141.244,85	9.998,76	1.495,10	1.525,0020	1.495,1000	-1,110%	5,828%
ΝΝ (L) Utilities X CAP (USD)	03/07/18	19.285.047,04	3.216,02	775,70	791,2140	775,7000	0,845%	-0,695%
ΝΝ (L) Greater China Equity X CAP (USD)	04/07/18	172.957.155,06	28.829,72	1.131,25	1.153,8750	1.131,2500	-0,940%	-3,140%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/07/18	1.854.396.852,82	26.674,66	294,64	300,5328	294,6400	-0,530%	2,174%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/07/18	345.667.225,95	39.457,83	54,26	55,3452	54,2600	-0,074%	-10,151%
ΝΝ (L) Latin America Equity X CAP (USD)	04/07/18	99.337.357,15	6.409,16	1.496,77	1.526,7054	1.496,7700	0,531%	-14,344%
ΝΝ (L) Asia Income X CAP (USD)	04/07/18	266.731.139,07	11.237,35	1.028,40	1.048,9680	1.028,4000	-0,278%	-7,275%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/07/18	53.067.813,83	325.095,79	55,39	56,4978	55,3900	0,672%	-4,252%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/18	711.417.772,79	39.119,18	124,20	126,6840	124,2000	-0,529%	0,169%
ΝΝ (L) Japan Equity X CAP (JPY)	04/07/18	33.869.899.162,00	209.788,27	4.613,00	4.705,2600	4.613,0000	-0,432%	-8,053%
ΝΝ (L) Euro Equity X CAP (EUR)	04/07/18	442.064.864,80	8.004,79	144,02	146,9004	144,0200	0,042%	-5,219%
ΝΝ (L) European Equity X CAP (EUR)	04/07/18	190.231.914,79	96.233,05	56,94	58,0788	56,9400	0,035%	-2,965%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/07/18	602.484.656,90	63.005,88	399,80	407,7960	399,8000	-0,157%	-2,209%
ΝΝ (L) Industrials X CAP (EUR)	03/07/18	74.779.075,59	6.658,96	570,95	582,3690	570,9500	-0,323%	-4,373%
ΝΝ (L) European High Dividend X CAP (EUR)	04/07/18	326.196.890,29	27.737,74	378,47	386,0394	378,4700	0,358%	-1,788%
ΝΝ (L) Euro Income X CAP (EUR)	04/07/18	69.155.840,82	1.173,85	1.259,01	1.284,1902	1.259,0100	0,048%	-5,339%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/07/18	139.462.168,40	47.243,43	860,75	877,9650	860,7500	-0,365%	10,428%
ΝΝ (L) Information Technology X CAP (EUR)	03/07/18	242.141.244,85	3.856,07	4.410,78	4.498,9956	4.410,7800	0,000%	9,084%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/07/18	299.124.799,80	6.076,49	363,47	370,7394	363,4700	0,039%	3,511%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/07/18	619.939.146,28	2.076,19	1.346,97	1.373,9094	1.346,9700	0,300%	2,578%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/07/18	326.742.971,16	141.045,12	420,23	428,6346	420,2300	-0,095%	1,664%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/07/18	110.215.363,46	13.016,90	215,46	217,6146	215,4600	0,205%	-4,962%
ΝΝ (L) US Factor Credit X CAP (USD)	04/07/18	46.810.667,27	6.141,20	1.135,53	1.146,8853	1.135,5300	0,009%	-2,529%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/07/18	110.215.363,46	2.110,08	837,72	846,0972	837,7200	0,285%	-2,177%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/18	333.212.092,40	18.974,31	1.779,34	1.797,1334	1.779,3400	0,004%	-3,519%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/07/18	1.183.674.838,27	35.313,00	539,37	544,7637	539,3700	-0,067%	-0,412%
ΝΝ (L) US Credit X CAP (USD)	04/07/18	1.565.508.167,84	32.766,24	1.273,71	1.286,4471	1.273,7100	0,008%	-3,864%
ΝΝ (L) Global High Yield X CAP (EUR)	04/07/18	2.474.539.582,26	22.896,01	487,96	492,8396	487,9600	0,037%	-1,864%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/07/18	400.976.174,68	34.130,86	169,87	171,5687	169,8700	-0,059%	0,438%
ΝΝ (L) Euro Credit X CAP (EUR)	04/07/18	543.783.628,48	20.514,91	172,52	174,2452	172,5200	-0,041%	-1,078%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	04/07/18	4.711.426.300,40	6.623,92	4.674,66	4.721,4066	4.674,6600	0,017%	-7,676%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/18	370.168.188,60	259.350,01	49,12	49,6112	49,1200	0,224%	-5,027%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	04/07/18	177.389.130,02	11.694,96	305,41	308,4641	305,4100	-0,154%	-1,325%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/07/18	76.522.692,42	34.443,30	254,37	254,3700	254,3700	-0,004%	-0,243%
ΝΝ (L) Alternative Beta X CAP (USD)	04/07/18	299.124.799,80	869,97	289,39	293,7309	289,3900	0,000%	0,378%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/07/18	159.550.891,82	1.010,92	141,89	144,0184	141,8900	0,212%	-2,232%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/07/18	53.067.813,83	24.172,06	78,72	79,9008	78,7200	0,626%	-7,148%
ΝΝ (L) Global High Dividend X CAP (USD)	03/07/18	602.484.656,90	6.813,66	458,25	465,1238	458,2500	0,000%	-5,124%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/07/18	326.742.971,16	43.158,69	371,37	376,9406	371,3700	-0,140%	-1,415%
ΝΝ (L) US Growth Equity X CAP (USD)	03/07/18	120.529.865,03	5.942,32	113,91	115,6187	113,9100	-0,663%	4,861%
ΝΝ (L) US High Dividend X CAP (USD)	03/07/18	402.169.623,03	26.409,38	495,23	502,6585	495,2300	-0,238%	-0,378%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/07/18	4.711.426.300,40	136.448,64	330,06	335,0109	330,0600	0,024%	-6,323%
ΝΝ (L) Global High Yield X CAP (USD)	04/07/18	2.474.539.582,26	20.958,93	371,94	377,5191	371,9400	0,043%	-1,705%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/18	965.191.412,43	20.050,24	1.295,01	1.314,4352	1.295,0100	-0,040%	-0,235%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/18	689.014.612,90	74.493,18	552,32	560,6048	552,3200	-0,051%	-0,540%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/18	288.608.468,74	12.971,92	734,46	745,4769	734,4600	-0,351%	0,307%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/07/18	324.307.348,05	5.754,59	638,62	648,1993	638,6200	-0,041%	-0,568%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/07/18	123.985.470,43	2.909,76	254,92	257,4692	254,9200	-0,012%	-1,750%
ΝΝ (L) First Class Protection P CAP (EUR)	04/07/18	88.020.439,23	1.030.763,86	31,12	31,2756	31,1200	0,032%	-1,519%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/07/18	926.388.881,25	77.042,53	280,66	284,8699	280,6600	0,046%	-1,761%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/07/18	342.084.610,75	21.708,39	369,24	376,6248	369,2400	0,065%	0,553%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/18	42.413.684,73	6.136.082,97	6,9122	7,0504	6,9122	-0,131%	0,532%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/18	373.726,92	40.000,00	9,3432	9,3432	9,3432	-0,136%	-6,568%
3K A/Κ ΜΙΚΤΟ	04/07/18	7.430.015,67	2.077.570,78	3,5763	3,6299	3,5763	-0,039%	0,951%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/07/18	3.356.745,29	639.300,43	5,2507	5,2507	5,2507	0,000%	-0,110%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/18	3.172.222,81	406.797,35	7,7980	7,9540	7,5641	-0,376%	8,056%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/18	1.478.966,55	105.381,70	14,0344	14,0344	14,0344	-0,410%	8,475%
ΝΝ HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/18	3.279.393,85	367.489,85	8,9238	8,9238	8,9238	-0,160%	-3,446%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/18	4.017.257,21	344.312,70	11,6675	11,6675	11,6675	-0,039%	0,963%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	04/07/18	330.802,69	56.162,29	5,8901	5,9490	5,8901	-0,042%	0,531%

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