

**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)	04/09/18	266.311.679,73	7.516,73	1.142,77	1.165,6254	1.142,7700	0,235%	4,257%
ΝΝ (L) Telecom X CAP (USD)	04/09/18	50.109.789,75	1.036,19	841,47	858,2994	841,4700	-1,158%	-6,118%
ΝΝ (L) Health Care X CAP (USD)	04/09/18	337.656.386,44	4.622,14	1.937,14	1.975,8828	1.937,1400	-0,953%	10,708%
ΝΝ (L) Food & Beverages X CAP (USD)	04/09/18	244.697.251,54	17.625,24	1.965,48	2.004,7896	1.965,4800	-0,687%	-5,716%
ΝΝ (L) Consumer Goods X CAP (USD)	04/09/18	124.295.061,19	952,05	1.779,93	1.815,5286	1.779,9300	-0,867%	3,772%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/09/18	125.329.614,86	19.932,00	714,57	728,8614	714,5700	-0,109%	-4,664%
ΝΝ (L) Energy X CAP (USD)	04/09/18	105.928.279,53	23.909,64	1.176,78	1.200,3156	1.176,7800	-0,354%	4,664%
ΝΝ (L) Materials X CAP (USD)	04/09/18	77.287.660,25	25.935,01	1.008,17	1.028,3334	1.008,1700	-1,440%	-7,365%
ΝΝ (L) Information Technology X CAP (USD)	04/09/18	281.461.784,07	10.278,24	1.609,08	1.641,2616	1.609,0800	-0,529%	13,896%
ΝΝ (L) Utilities X CAP (USD)	04/09/18	18.374.121,63	3.519,37	770,28	785,6856	770,2800	-0,143%	-1,389%
ΝΝ (L) Greater China Equity X CAP (USD)	04/09/18	161.275.744,36	27.691,15	1.123,91	1.146,3882	1.123,9100	0,209%	-3,768%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/09/18	1.953.016.147,27	27.215,13	308,21	314,3742	308,2100	0,123%	6,880%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/09/18	373.734.838,78	38.949,67	55,28	56,3856	55,2800	-0,145%	-8,462%
ΝΝ (L) Latin America Equity X CAP (USD)	04/09/18	89.453.324,83	6.249,15	1.406,74	1.434,8748	1.406,7400	-2,392%	-19,497%
ΝΝ (L) Asia Income X CAP (USD)	04/09/18	258.869.454,42	9.992,23	1.061,13	1.082,3526	1.061,1300	-0,089%	-4,324%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/09/18	49.239.538,25	319.647,88	54,16	55,2432	54,1600	-0,147%	-6,379%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/09/18	799.534.476,35	35.627,70	133,12	135,7824	133,1200	0,008%	7,363%
ΝΝ (L) Japan Equity X CAP (JPY)	04/09/18	33.703.888.002,00	204.884,25	4.671,00	4.764,4200	4.671,0000	-0,256%	-6,897%
ΝΝ (L) Euro Equity X CAP (EUR)	04/09/18	424.276.958,29	7.347,09	144,51	147,4002	144,5100	-0,858%	-4,896%
ΝΝ (L) European Equity X CAP (EUR)	04/09/18	187.061.583,66	95.109,76	56,86	57,9972	56,8600	-0,854%	-3,102%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/09/18	588.768.736,70	61.295,27	414,15	422,4330	414,1500	0,034%	1,301%
ΝΝ (L) Industrials X CAP (EUR)	04/09/18	80.022.423,16	6.382,52	596,19	608,1138	596,1900	0,062%	-0,146%
ΝΝ (L) European High Dividend X CAP (EUR)	04/09/18	317.878.373,62	26.246,89	379,89	387,4878	379,8900	-0,633%	-1,419%
ΝΝ (L) Euro Income X CAP (EUR)	04/09/18	67.864.684,62	1.145,71	1.264,02	1.289,3004	1.264,0200	-0,875%	-4,962%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/09/18	114.814.151,47	52.731,61	863,12	880,3824	863,1200	-0,987%	10,732%
ΝΝ (L) Information Technology X CAP (EUR)	04/09/18	281.461.784,07	3.912,12	4.785,60	4.881,3120	4.785,6000	0,156%	18,354%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/09/18	308.852.229,18	5.814,59	369,24	376,6248	369,2400	0,381%	5,155%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/09/18	546.500.448,18	2.081,24	1.339,47	1.366,2594	1.339,4700	-0,920%	2,007%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/09/18	354.017.716,01	142.878,24	438,74	447,5148	438,7400	-0,302%	6,142%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/09/18	102.180.282,38	12.441,80	213,09	215,2209	213,0900	-0,192%	-6,008%
ΝΝ (L) US Factor Credit X CAP (USD)	04/09/18	45.562.419,29	5.774,16	1.140,91	1.152,3191	1.140,9100	-0,352%	-2,067%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/09/18	102.180.282,38	1.936,32	832,64	840,9664	832,6400	0,152%	-2,770%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/09/18	331.420.712,42	18.778,76	1.798,72	1.816,7072	1.798,7200	-0,278%	-2,468%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/09/18	1.202.286.746,04	34.329,17	535,13	540,4813	535,1300	0,080%	-1,195%
ΝΝ (L) US Credit X CAP (USD)	04/09/18	1.583.257.799,97	32.046,52	1.285,57	1.298,4257	1.285,5700	-0,378%	-2,969%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/09/18	2.416.048.355,68	22.590,78	494,83	499,7783	494,8300	-0,055%	-0,483%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/09/18	415.421.527,52	33.897,71	169,45	171,1445	169,4500	-0,094%	0,189%
ΝΝ (L) Euro Credit X CAP (EUR)	04/09/18	548.115.276,27	19.937,46	172,60	174,3260	172,6000	-0,122%	-1,032%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/09/18	4.679.879.216,61	6.281,43	4.608,35	4.654,4335	4.608,3500	-0,709%	-8,985%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/09/18	417.147.373,81	251.197,31	47,47	47,9447	47,4700	-0,649%	-8,217%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/09/18	172.935.798,91	11.532,30	303,51	306,5451	303,5100	-0,164%	-1,939%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/09/18	71.546.192,64	32.775,82	254,18	254,1800	254,1800	0,000%	-0,318%
ΝΝ (L) Alternative Beta X CAP (USD)	04/09/18	308.852.229,18	907,63	291,74	296,1161	291,7400	0,203%	1,193%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/09/18	261.059.302,97	1.214,93	139,05	141,1358	139,0500	-0,579%	-4,189%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/09/18	49.239.538,25	21.800,99	76,39	77,5359	76,3900	-0,741%	-9,896%
ΝΝ (L) Global High Dividend X CAP (USD)	04/09/18	588.768.736,70	7.180,67	470,88	477,9432	470,8800	-0,648%	-2,509%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/09/18	354.017.716,01	35.737,45	384,77	390,5416	384,7700	-0,912%	2,142%
ΝΝ (L) US Growth Equity X CAP (USD)	04/09/18	119.704.290,52	6.244,58	122,95	124,7943	122,9500	0,049%	13,182%
ΝΝ (L) US High Dividend X CAP (USD)	04/09/18	393.235.641,62	23.051,57	523,43	531,2815	523,4300	-0,375%	5,295%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/09/18	4.679.879.216,61	147.398,56	327,09	331,9964	327,0900	-0,713%	-7,166%
ΝΝ (L) Global High Yield X CAP (USD)	04/09/18	2.416.048.355,68	19.726,76	377,07	382,7261	377,0700	-0,238%	-0,349%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/09/18	993.046.459,45	19.596,53	1.319,55	1.339,3433	1.319,5500	0,174%	1,656%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/09/18	690.852.096,01	74.565,38	555,38	563,7107	555,3800	0,119%	0,011%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/09/18	304.760.313,38	13.128,36	758,36	769,7354	758,3600	0,051%	3,571%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/09/18	332.946.827,32	6.275,99	637,20	646,7580	637,2000	-0,255%	-0,789%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/09/18	80.821.797,21	2.862,13	255,21	257,7621	255,2100	-0,024%	-1,638%
ΝΝ (L) First Class Protection P CAP (EUR)	04/09/18	85.445.950,83	1.011.687,21	30,87	31,0244	30,8700	-0,258%	-2,310%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/09/18	966.950.964,38	71.217,82	282,33	286,5650	282,3300	-0,057%	-1,176%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/09/18	347.939.880,07	21.240,08	368,39	375,7578	368,3900	-0,422%	0,321%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/18	42.607.084,81	6.094.546,29	6.991,07	7.1308	6.991,07	-0,806%	1,678%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/18	379.056,88	40.000,00	9,4764	9,4764	9,4764	-0,774%	-5,236%
3K A/K ΜΙΚΤΟ	04/09/18	7.229.567,47	2.048.539,35	3.5291	3.5820	3.5291	-0,731%	-0,381%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/09/18	3.362.509,16	640.506,61	5,2498	5,2498	5,2498	0,006%	-0,127%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/09/18	3.410.773,66	422.767,50	8,0677	8,2291	7,8257	-0,523%	11,794%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/18	3.795.640,56	259.993,41	14,5990	14,5990	14,5990	-0,299%	12,839%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/18	3.754.741,12	426.154,73	8,8107	8,8107	8,8107	-1,336%	-4,670%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/09/18	4.448.192,96	398.191,81	11,1710	11,1710	11,1710	-0,684%	-3,333%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/09/18	309.109,53	54.890,66	5,6314	5,6877	5,6314	-0,686%	-3,885%

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**