

**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)	12/09/18	272.506.647,33	7.507,69	1.146,23	1.169,1546	1.146,2300	0,634%	4,573%
ΝΝ (L) Telecom X CAP (USD)	12/09/18	50.370.807,38	1.029,46	850,29	867,2958	850,2900	0,764%	-5,134%
ΝΝ (L) Health Care X CAP (USD)	12/09/18	342.842.176,85	4.684,12	1.950,86	1.989,8772	1.950,8600	0,604%	11,492%
ΝΝ (L) Food & Beverages X CAP (USD)	12/09/18	247.237.852,14	17.747,31	1.989,89	2.029,6878	1.989,8900	1,465%	-4,545%
ΝΝ (L) Consumer Goods X CAP (USD)	12/09/18	122.875.195,71	952,45	1.760,49	1.795,6998	1.760,4900	0,311%	2,639%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/09/18	123.513.062,27	19.482,04	708,35	722,5170	708,3500	-0,220%	-5,494%
ΝΝ (L) Energy X CAP (USD)	12/09/18	105.656.191,25	23.515,24	1.164,69	1.187,9838	1.164,6900	0,896%	3,589%
ΝΝ (L) Materials X CAP (USD)	12/09/18	76.147.336,38	25.507,63	1.002,82	1.022,8764	1.002,8200	0,248%	-7,857%
ΝΝ (L) Information Technology X CAP (USD)	12/09/18	278.522.919,95	10.421,96	1.566,47	1.597,7994	1.566,4700	-0,429%	10,880%
ΝΝ (L) Utilities X CAP (USD)	12/09/18	18.527.953,14	3.595,47	773,99	789,4698	773,9900	-0,405%	-0,914%
ΝΝ (L) Greater China Equity X CAP (USD)	12/09/18	163.484.997,83	27.680,94	1.075,19	1.096,6938	1.075,1900	-0,012%	-7,940%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/09/18	1.676.141.834,43	27.118,54	303,21	309,2742	303,2100	-0,191%	5,146%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/09/18	359.473.043,47	38.951,46	53,72	54,7944	53,7200	-0,019%	-11,045%
ΝΝ (L) Latin America Equity X CAP (USD)	12/09/18	90.270.686,82	6.129,00	1.429,63	1.458,2226	1.429,6300	1,507%	-18,187%
ΝΝ (L) Asia Income X CAP (USD)	12/09/18	252.615.315,90	13.114,08	1.021,24	1.041,6648	1.021,2400	-0,018%	-7,921%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/09/18	47.840.362,03	319.382,56	52,96	54,0192	52,9600	-0,075%	-8,453%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/09/18	806.083.289,96	35.309,71	132,48	135,1296	132,4800	0,023%	6,847%
ΝΝ (L) Japan Equity X CAP (JPY)	12/09/18	32.712.843.209,00	204.946,55	4.566,00	4.657,3200	4.566,0000	-0,868%	-8,989%
ΝΝ (L) Euro Equity X CAP (EUR)	12/09/18	426.552.542,20	7.346,32	144,11	146,9922	144,1100	0,706%	-5,160%
ΝΝ (L) European Equity X CAP (EUR)	12/09/18	187.312.440,51	94.898,62	56,86	57,9972	56,8600	0,655%	-3,102%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/09/18	581.472.921,59	61.033,70	410,85	419,0670	410,8500	-0,061%	0,494%
ΝΝ (L) Industrials X CAP (EUR)	12/09/18	79.407.304,65	6.354,56	593,88	605,7576	593,8800	0,027%	-0,533%
ΝΝ (L) European High Dividend X CAP (EUR)	12/09/18	314.340.235,94	26.246,31	377,89	385,4478	377,8900	0,106%	-1,938%
ΝΝ (L) Euro Income X CAP (EUR)	12/09/18	67.454.026,05	1.145,21	1.258,54	1.283,7108	1.258,5400	0,718%	-5,374%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/09/18	113.260.071,39	52.660,24	851,95	868,9890	851,9500	0,987%	9,299%
ΝΝ (L) Information Technology X CAP (EUR)	12/09/18	278.522.919,95	3.902,54	4.631,04	4.723,6608	4.631,0400	-0,767%	14,531%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/09/18	310.815.781,05	5.874,71	365,30	372,6060	365,3000	-0,268%	4,033%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/09/18	429.988.208,23	2.080,18	1.334,30	1.360,9860	1.334,3000	-0,072%	1,613%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/09/18	344.554.981,87	144.017,56	427,53	436,0806	427,5300	-0,507%	3,431%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/09/18	101.960.970,53	12.373,52	214,14	216,2814	214,1400	0,225%	-5,545%
ΝΝ (L) US Factor Credit X CAP (USD)	12/09/18	45.198.129,88	5.726,10	1.138,24	1.149,6224	1.138,2400	0,112%	-2,296%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/09/18	101.960.970,53	1.925,76	834,28	842,6228	834,2800	0,059%	-2,578%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/18	326.501.067,89	18.726,74	1.792,55	1.810,4755	1.792,5500	0,012%	-2,802%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/09/18	1.187.946.866,09	33.963,41	534,63	539,9763	534,6300	0,052%	-1,287%
ΝΝ (L) US Credit X CAP (USD)	12/09/18	1.596.378.147,42	31.973,50	1.287,20	1.300,0720	1.287,2000	0,180%	-2,846%
ΝΝ (L) Global High Yield X CAP (EUR)	12/09/18	2.410.562.122,42	22.500,73	495,17	500,1217	495,1700	0,061%	-0,414%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/09/18	402.704.808,36	33.925,17	168,95	170,6395	168,9500	0,095%	-0,106%
ΝΝ (L) Euro Credit X CAP (EUR)	12/09/18	542.826.474,88	19.938,58	172,46	174,1846	172,4600	0,093%	-1,112%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	12/09/18	4.630.134.464,01	6.179,01	4.610,28	4.656,3828	4.610,2800	0,203%	-8,947%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/18	271.005.739,63	250.677,61	47,55	48,0255	47,5500	0,444%	-8,063%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	12/09/18	163.846.332,86	11.496,78	301,96	304,9796	301,9600	0,149%	-2,439%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/09/18	71.442.811,65	32.350,58	254,16	254,1600	254,1600	0,000%	-0,326%
ΝΝ (L) Alternative Beta X CAP (USD)	12/09/18	310.815.781,05	907,63	290,36	294,7154	290,3600	0,072%	0,715%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/09/18	264.831.698,80	1.214,93	139,23	141,3185	139,2300	0,643%	-4,065%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/09/18	47.840.362,03	21.222,89	75,14	76,2671	75,1400	0,267%	-11,371%
ΝΝ (L) Global High Dividend X CAP (USD)	12/09/18	581.472.921,59	6.830,87	469,94	476,9891	469,9400	0,282%	-2,704%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/09/18	344.554.981,87	35.710,33	377,20	382,8580	377,2000	-0,169%	0,133%
ΝΝ (L) US Growth Equity X CAP (USD)	12/09/18	114.849.706,36	6.684,94	122,12	123,9518	122,1200	0,082%	12,418%
ΝΝ (L) US High Dividend X CAP (USD)	12/09/18	387.046.233,39	23.928,43	520,48	528,2872	520,4800	0,156%	4,701%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/09/18	4.630.134.464,01	103.529,05	327,47	332,3821	327,4700	0,214%	-7,059%
ΝΝ (L) Global High Yield X CAP (USD)	12/09/18	2.410.562.122,42	19.696,25	378,34	384,0151	378,3400	0,167%	-0,013%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/18	987.588.167,46	19.568,96	1.309,85	1.329,4978	1.309,8500	-0,065%	0,908%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/18	688.526.142,31	74.524,02	552,77	561,0616	552,7700	-0,002%	-0,459%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/18	302.373.196,90	13.348,01	750,53	761,7880	750,5300	-0,095%	2,502%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/09/18	332.666.660,21	6.212,00	633,40	642,9010	633,4000	0,176%	-1,381%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/09/18	80.533.895,51	2.814,26	255,28	257,8328	255,2800	-0,004%	-1,611%
ΝΝ (L) First Class Protection P CAP (EUR)	12/09/18	85.057.581,29	1.010.629,12	30,80	30,9540	30,8000	0,097%	-2,532%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/09/18	962.435.373,80	71.211,45	281,58	285,8037	281,5800	0,046%	-1,439%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/09/18	342.634.758,67	21.225,88	365,39	372,6978	365,3900	0,280%	-0,496%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/18	41.772.144,88	6.088.054,21	6.861,13	6.9985	6.8613	-0,399%	-0,208%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/18	372.050,05	40.000,00	9,3013	9,3013	9,3013	-0,394%	-6,987%
3K A/K ΜΙΚΤΟ	12/09/18	7.203.992,42	2.037.944,49	3.534,9	3.587,9	3.534,9	-0,383%	-0,217%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/09/18	3.331.715,15	634.687,00	5,2494	5,2494	5,2494	0,000%	-0,135%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/09/18	3.391.692,82	427.220,69	7,9390	8,0978	7,7008	-0,676%	10,010%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/18	3.745.654,74	259.993,41	14,4067	14,4067	14,4067	-0,427%	11,353%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/18	3.705.869,91	428.527,60	8,6479	8,6479	8,6479	-0,151%	-6,431%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/18	4.569.913,22	398.568,32	11,4658	11,4658	11,4658	-0,059%	-0,782%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/09/18	318.157,48	55.053,61	5,7790	5,8368	5,7790	-0,062%	-1,365%

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**