

**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)	21/09/18	268.909.326,78	7.384,07	1.127,97	1.150,5294	1.127,9700	-0,563%	2,907%
ΝΝ (L) Telecom X CAP (USD)	21/09/18	51.729.173,34	1.009,40	875,89	893,4078	875,8900	0,813%	-2,278%
ΝΝ (L) Health Care X CAP (USD)	21/09/18	348.036.911,75	4.803,20	1.971,43	2.010,8586	1.971,4300	-0,021%	12,667%
ΝΝ (L) Food & Beverages X CAP (USD)	21/09/18	249.069.166,49	18.344,17	1.997,58	2.037,5316	1.997,5800	0,229%	-4,176%
ΝΝ (L) Consumer Goods X CAP (USD)	21/09/18	121.635.682,67	952,05	1.794,72	1.830,6144	1.794,7200	0,112%	4,634%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/09/18	118.550.976,34	19.164,99	736,56	751,2912	736,5600	0,402%	-1,730%
ΝΝ (L) Energy X CAP (USD)	21/09/18	108.319.455,61	23.698,13	1.193,33	1.217,1966	1.193,3300	0,829%	6,136%
ΝΝ (L) Materials X CAP (USD)	21/09/18	78.986.718,61	24.780,43	1.055,36	1.076,4672	1.055,3600	0,550%	-3,029%
ΝΝ (L) Information Technology X CAP (USD)	21/09/18	265.979.822,64	7.537,83	1.584,57	1.616,2614	1.584,5700	-0,235%	12,161%
ΝΝ (L) Utilities X CAP (USD)	21/09/18	17.622.980,09	3.421,90	772,26	787,7052	772,2600	0,294%	-1,136%
ΝΝ (L) Greater China Equity X CAP (USD)	21/09/18	172.044.609,49	28.165,51	1.128,25	1.150,8150	1.128,2500	1,493%	-3,397%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/09/18	1.679.708.974,09	27.597,16	306,56	312,6912	306,5600	-0,163%	6,308%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/09/18	372.183.215,32	37.851,84	55,94	57,0588	55,9400	0,884%	-7,369%
ΝΝ (L) Latin America Equity X CAP (USD)	21/09/18	95.590.617,76	6.369,72	1.509,72	1.539,9144	1.509,7200	1,323%	-13,603%
ΝΝ (L) Asia Income X CAP (USD)	21/09/18	259.447.526,29	13.036,53	1.065,39	1.086,6978	1.065,3900	1,428%	-3,940%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/09/18	49.762.993,45	319.730,12	55,14	56,2428	55,1400	0,091%	-4,885%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/09/18	84.134.695,81	35.877,27	134,30	136,9860	134,3000	0,142%	8,315%
ΝΝ (L) Japan Equity X CAP (JPY)	21/09/18	36.374.692.334,00	205.974,62	4.898,00	4.995,9600	4.898,0000	1,324%	-2,372%
ΝΝ (L) Euro Equity X CAP (EUR)	21/09/18	432.248.180,47	7.336,30	146,98	149,9196	146,9800	0,913%	-3,271%
ΝΝ (L) European Equity X CAP (EUR)	21/09/18	189.719.537,34	94.685,56	57,66	58,8132	57,6600	0,523%	-1,738%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/09/18	587.596.647,75	60.802,77	419,35	427,7370	419,3500	0,407%	2,573%
ΝΝ (L) Industrials X CAP (EUR)	21/09/18	78.639.910,83	6.320,40	609,09	621,2718	609,0900	0,449%	2,015%
ΝΝ (L) European High Dividend X CAP (EUR)	21/09/18	320.266.427,79	25.984,13	386,94	394,6788	386,9400	0,540%	0,410%
ΝΝ (L) Euro Income X CAP (EUR)	21/09/18	68.368.000,48	1.144,05	1.279,11	1.304,6922	1.279,1100	0,796%	-3,828%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/09/18	115.064.515,15	52.976,60	863,66	880,9332	863,6600	0,834%	10,801%
ΝΝ (L) Information Technology X CAP (EUR)	21/09/18	265.979.822,64	3.895,25	4.630,40	4.723,0080	4.630,4000	-0,311%	14,516%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/09/18	321.260.340,49	5.875,67	363,47	370,7394	363,4700	-0,017%	3,511%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/09/18	429.453.449,29	1.967,27	1.314,04	1.340,3208	1.314,0400	-0,054%	0,070%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/09/18	343.230.815,56	145.391,40	426,88	435,4176	426,8800	-0,030%	3,273%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/09/18	100.823.894,86	1.461,67	212,65	214,7765	212,6500	-0,099%	-6,202%
ΝΝ (L) US Factor Credit X CAP (USD)	21/09/18	44.874.526,37	5.700,03	1.134,47	1.145,8147	1.134,4700	0,075%	-2,620%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/09/18	100.823.894,86	1.869,48	821,30	829,5130	821,3000	-0,210%	-4,094%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/09/18	327.188.316,90	18.633,82	1.796,76	1.814,7276	1.796,7600	0,128%	-2,574%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/09/18	1.200.307.249,79	33.862,37	533,68	539,0168	533,6800	0,024%	-1,462%
ΝΝ (L) US Credit X CAP (USD)	21/09/18	1.597.636.171,83	31.808,47	1.285,09	1.297,9409	1.285,0900	0,070%	-3,005%
ΝΝ (L) Global High Yield X CAP (EUR)	21/09/18	2.438.015.293,58	21.747,01	496,41	501,3741	496,4100	0,002%	-0,165%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/09/18	411.099.269,17	33.948,31	168,47	170,1547	168,4700	0,048%	-0,390%
ΝΝ (L) Euro Credit X CAP (EUR)	21/09/18	544.251.793,89	19.844,05	172,69	174,4169	172,6900	0,099%	-0,981%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	21/09/18	4.725.957.362,30	6.150,61	4.681,35	4.728,1635	4.681,3500	0,341%	-7,543%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/09/18	227.654.715,62	249.272,53	48,22	48,7022	48,2200	0,270%	-6,767%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	21/09/18	159.837.913,83	11.498,40	301,09	304,1009	301,0900	0,323%	-2,720%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/09/18	71.036.185,49	31.120,95	254,12	254,1200	254,1200	-0,004%	-0,341%
ΝΝ (L) Alternative Beta X CAP (USD)	21/09/18	321.260.340,49	907,63	292,27	296,6541	292,2700	0,056%	1,377%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/09/18	271.790.726,68	1.215,72	139,72	141,8158	139,7200	0,504%	-3,728%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/09/18	49.762.993,45	21.299,90	79,15	80,3373	79,1500	0,165%	-6,641%
ΝΝ (L) Global High Dividend X CAP (USD)	21/09/18	587.596.647,75	6.812,41	485,25	492,5288	485,2500	0,485%	0,466%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/09/18	343.230.815,56	29.282,45	381,02	386,7353	381,0200	0,045%	1,147%
ΝΝ (L) US Growth Equity X CAP (USD)	21/09/18	114.655.212,29	7.079,96	122,95	124,7943	122,9500	-0,073%	13,182%
ΝΝ (L) US High Dividend X CAP (USD)	21/09/18	381.523.774,22	24.466,34	528,83	536,7625	528,8300	0,076%	6,381%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/09/18	4.725.957.362,30	175.109,14	332,84	337,8326	332,8400	0,350%	-5,534%
ΝΝ (L) Global High Yield X CAP (USD)	21/09/18	2.438.015.293,58	19.670,60	380,79	386,5019	380,7900	-0,018%	0,634%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/09/18	993.828.709,44	19.728,74	1.315,96	1.335,6994	1.315,9600	0,049%	1,379%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/09/18	689.488.090,90	75.112,33	553,57	561,8736	553,5700	0,045%	-0,315%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/09/18	305.361.665,11	13.420,14	756,32	767,6648	756,3200	0,061%	3,293%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/09/18	336.276.364,03	6.368,01	637,70	647,2655	637,7000	0,359%	-0,712%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/09/18	75.145.118,10	2.815,17	255,68	258,2368	255,6800	0,031%	-1,457%
ΝΝ (L) First Class Protection P CAP (EUR)	21/09/18	84.203.599,93	1.000.338,92	30,99	31,1450	30,9900	0,162%	-1,930%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/09/18	961.348.157,18	70.795,15	281,96	286,1894	281,9600	0,142%	-1,306%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/09/18	348.099.024,11	21.187,98	370,10	377,5020	370,1000	0,293%	0,787%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/09/18	42.684.095,97	6.080.231,12	7,0201	7,1605	7,0201	1,630%	2,102%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/18	380.884,31	40.000,00	9,5221	9,5221	9,5221	1,661%	-4,779%
3K A/K ΜΙΚΤΟ	21/09/18	7.297.002,65	2.038.146,60	3,5802	3,6339	3,5802	0,876%	1,061%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/09/18	3.219.022,39	613.232,53	5,2493	5,2493	5,2493	0,002%	-0,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/09/18	3.502.534,19	433.715,84	8,0756	8,2371	7,8333	1,247%	11,903%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/18	3.813.463,89	260.093,64	14,6619	14,6619	14,6619	1,356%	13,325%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/18	3.882.519,82	442.632,59	8,7714	8,7714	8,7714	2,162%	-5,095%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/09/18	4.625.371,98	401.160,59	11,5300	11,5300	11,5300	0,046%	-0,227%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/09/18	319.871,95	55.053,61	5,8102	5,8683	5,8102	0,043%	-0,833%

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