

**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)	29/10/18	247.980.442,53	7.241,83	1.075,29	1.096,7958	1.075,2900	0,131%	-1,899%
ΝΝ (L) Telecom X CAP (USD)	29/10/18	46.967.009,66	966,10	816,95	833,2890	816,9500	0,302%	-8,854%
ΝΝ (L) Health Care X CAP (USD)	29/10/18	319.678.326,40	5.953,17	1.826,89	1.863,4278	1.826,8900	0,117%	4,407%
ΝΝ (L) Food & Beverages X CAP (USD)	29/10/18	241.161.282,93	18.622,36	1.959,94	1.999,1388	1.959,9400	0,722%	-5,982%
ΝΝ (L) Consumer Goods X CAP (USD)	29/10/18	102.472.965,20	948,68	1.579,69	1.611,2838	1.579,6900	-0,331%	-7,902%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/10/18	94.236.150,72	18.702,16	639,67	652,4634	639,6700	0,740%	-14,657%
ΝΝ (L) Energy X CAP (USD)	29/10/18	105.996.417,75	22.574,79	1.049,59	1.070,5818	1.049,5900	-0,801%	-6,648%
ΝΝ (L) Materials X CAP (USD)	29/10/18	63.138.939,88	23.536,93	890,67	908,4834	890,6700	0,458%	-18,162%
ΝΝ (L) Information Technology X CAP (USD)	29/10/18	215.858.803,57	7.068,12	1.400,11	1.428,1122	1.400,1100	-2,090%	-0,895%
ΝΝ (L) Utilities X CAP (USD)	29/10/18	14.757.199,12	3.430,72	766,99	782,3298	766,9900	1,247%	-1,810%
ΝΝ (L) Greater China Equity X CAP (USD)	29/10/18	141.041.357,35	28.026,86	973,98	993,4596	973,9800	0,347%	-16,606%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/10/18	1.557.531.892,80	28.787,48	281,98	287,6196	281,9800	-0,833%	-2,216%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/10/18	378.091.434,97	38.454,71	51,34	52,3668	51,3400	-2,233%	-14,986%
ΝΝ (L) Latin America Equity X CAP (USD)	29/10/18	97.401.848,26	6.297,31	1.583,44	1.615,1088	1.583,4400	-2,838%	-9,385%
ΝΝ (L) Asia Income X CAP (USD)	29/10/18	221.118.262,26	9.377,68	949,83	968,8266	949,8300	0,563%	-14,360%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/10/18	46.024.859,44	316.773,50	54,88	55,9776	54,8800	0,660%	-5,134%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/10/18	732.515.257,73	37.023,51	120,60	123,0120	120,6000	-0,347%	-2,734%
ΝΝ (L) Japan Equity X CAP (JPY)	29/10/18	33.158.305.552,00	207.281,18	4.331,00	4.417,6200	4.331,0000	0,464%	-13,674%
ΝΝ (L) Euro Equity X CAP (EUR)	29/10/18	377.494.923,72	7.316,34	132,98	135,6396	132,9800	0,552%	-12,484%
ΝΝ (L) European Equity X CAP (EUR)	29/10/18	175.091.624,44	94.226,83	53,50	54,5700	53,5000	0,677%	-8,828%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/10/18	558.130.875,27	60.320,49	398,33	406,2966	398,3300	0,106%	-2,568%
ΝΝ (L) Industrials X CAP (EUR)	29/10/18	60.596.489,29	6.222,08	544,67	555,5634	544,6700	-0,453%	-8,775%
ΝΝ (L) European High Dividend X CAP (EUR)	29/10/18	280.287.597,35	25.614,48	354,43	361,5186	354,4300	0,914%	-8,026%
ΝΝ (L) Euro Income X CAP (EUR)	29/10/18	61.129.636,41	1.139,75	1.165,56	1.188,8712	1.165,5600	0,626%	-12,365%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/10/18	102.409.310,17	53.687,72	756,66	771,7932	756,6600	-0,295%	-2,926%
ΝΝ (L) Information Technology X CAP (EUR)	29/10/18	215.858.803,57	3.966,85	4.224,60	4.309,0920	4.224,6000	-2,253%	4,480%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/10/18	302.348.080,27	6.167,96	361,42	368,6484	361,4200	-0,457%	2,928%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/10/18	392.733.439,27	1.905,34	1.319,07	1.345,4514	1.319,0700	0,886%	0,453%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/10/18	301.686.517,43	147.183,96	389,34	397,1268	389,3400	0,157%	-5,809%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/10/18	100.317.328,04	10.824,49	211,79	213,9079	211,7900	0,393%	-6,581%
ΝΝ (L) US Factor Credit X CAP (USD)	29/10/18	44.219.645,31	5.674,15	1.127,86	1.139,1386	1.127,8600	-0,055%	-3,187%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/10/18	100.317.328,04	1.868,39	836,60	844,9660	836,6000	0,093%	-2,307%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/10/18	349.899.187,00	17.846,82	1.780,77	1.798,5777	1.780,7700	-0,230%	-3,441%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/10/18	1.188.271.199,92	31.761,66	530,35	535,6535	530,3500	0,075%	-2,077%
ΝΝ (L) US Credit X CAP (USD)	29/10/18	1.436.227.928,38	32.250,08	1.271,15	1.283,8615	1.271,1500	-0,020%	-4,058%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/10/18	2.355.026.819,49	21.495,75	486,51	491,3751	486,5100	0,029%	-2,156%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/10/18	432.766.798,38	34.075,51	169,00	170,6900	169,0000	-0,136%	-0,077%
ΝΝ (L) Euro Credit X CAP (EUR)	29/10/18	550.390.946,66	19.527,93	171,95	173,6695	171,9500	-0,157%	-1,405%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/10/18	4.211.718.572,56	6.073,58	4.617,81	4.663,9881	4.617,8100	-0,059%	-8,798%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/10/18	210.656.331,75	247.457,51	47,64	48,1164	47,6400	-0,147%	-7,889%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/10/18	157.591.692,45	9.966,51	301,22	304,2322	301,2200	0,066%	-2,878%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/10/18	70.123.730,28	30.346,10	254,01	254,0100	254,0100	0,000%	-0,384%
ΝΝ (L) Alternative Beta X CAP (USD)	29/10/18	302.348.080,27	869,37	281,46	285,6819	281,4600	-0,290%	-2,373%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/10/18	347.337.292,13	1.215,84	140,32	142,4248	140,3200	-0,510%	-3,314%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/10/18	46.024.859,44	16.987,02	76,29	77,4344	76,2900	0,819%	-10,014%
ΝΝ (L) Global High Dividend X CAP (USD)	29/10/18	558.130.875,27	6.674,08	446,38	453,0757	446,3800	0,272%	-7,582%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/10/18	301.686.517,43	24.802,21	336,56	341,6084	336,5600	0,325%	-10,656%
ΝΝ (L) US Growth Equity X CAP (USD)	29/10/18	96.172.098,26	7.923,91	109,73	111,3760	109,7300	-1,579%	1,013%
ΝΝ (L) US High Dividend X CAP (USD)	29/10/18	316.333.768,80	25.357,38	487,31	494,6197	487,3100	-0,141%	-1,971%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/10/18	4.211.718.572,56	102.023,20	329,25	334,1888	329,2500	-0,052%	-6,553%
ΝΝ (L) Global High Yield X CAP (USD)	29/10/18	2.355.026.819,49	18.247,50	370,65	376,2098	370,6500	0,070%	-2,046%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/10/18	957.830.407,69	20.544,87	1.256,72	1.275,5708	1.256,7200	-0,191%	-3,185%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/10/18	668.025.873,49	75.250,79	538,84	546,9226	538,8400	-0,133%	-2,968%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/10/18	287.721.273,35	13.536,79	707,89	718,5084	707,8900	-0,268%	-3,321%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/10/18	330.303.173,52	6.421,42	609,74	618,8861	609,7400	0,536%	-5,065%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/10/18	61.133.092,51	2.808,06	254,15	256,6915	254,1500	0,055%	-2,047%
ΝΝ (L) First Class Protection P CAP (EUR)	29/10/18	82.800.471,82	1.020.648,62	30,52	30,6726	30,5200	0,164%	-3,418%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/10/18	958.891.058,85	67.261,70	275,88	280,0182	275,8800	0,004%	-3,434%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/10/18	321.014.511,46	21.069,11	341,73	348,5646	341,7300	1,023%	-6,939%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/18	39.722.658,73	6.056.938,65	6.5582	6.6894	6.5582	-0,020%	-4,616%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/18	355.940,85	40.000,00	8.8985	8.8985	8.8985	0,002%	-11,015%
3K A/Κ ΜΙΚΤΟ	29/10/18	6.992.042,91	2.030.788,03	3.4430	3.4946	3.4430	0,321%	-2,811%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	29/10/18	3.201.630,14	610.050,43	5,2481	5,2481	5,2481	-0,004%	-0,160%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/10/18	3.456.684,85	455.760,18	7,5844	7,7361	7,3569	-0,020%	5,097%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/18	3.582.675,95	260.198,76	13,7690	13,7690	13,7690	0,045%	6,424%
ΝΝ HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/18	3.835.990,84	469.485,01	8,1706	8,1706	8,1706	0,607%	-11,596%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/10/18	4.960.979,41	430.507,31	11,5236	11,5236	11,5236	0,860%	-0,282%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	29/10/18	314.957,89	54.289,08	5,8015	5,8995	5,8015	0,654%	-0,981%

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**