

**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)	16/07/18	278.612.001,69	6.784,47	1.143,15	1.166,0130	1.143,1500	0,152%	4,292%
ΝΝ (L) Telecom X CAP (USD)	16/07/18	52.203.138,90	1.019,19	854,17	871,2534	854,1700	-0,292%	-4,701%
ΝΝ (L) Health Care X CAP (USD)	16/07/18	284.340.616,01	4.298,11	1.864,36	1.901,6472	1.864,3600	-0,315%	6,548%
ΝΝ (L) Food & Beverages X CAP (USD)	16/07/18	253.366.093,35	18.011,31	1.986,29	2.026,0158	1.986,2900	-0,277%	-4,718%
ΝΝ (L) Consumer Goods X CAP (USD)	16/07/18	123.975.403,09	982,82	1.787,66	1.823,4132	1.787,6600	0,287%	4,223%
ΝΝ (L) Banking & Insurance X CAP (USD)	16/07/18	172.909.951,31	21.163,18	697,45	711,3990	697,4500	0,645%	-6,948%
ΝΝ (L) Energy X CAP (USD)	16/07/18	133.205.326,45	27.084,58	1.195,03	1.218,9306	1.195,0300	-1,221%	6,287%
ΝΝ (L) Materials X CAP (USD)	16/07/18	83.198.999,24	27.137,81	1.042,87	1.063,7274	1.042,8700	-0,192%	-4,177%
ΝΝ (L) Information Technology X CAP (USD)	16/07/18	256.455.105,48	10.045,51	1.559,29	1.590,4758	1.559,2900	-0,224%	10,372%
ΝΝ (L) Utilities X CAP (USD)	16/07/18	19.135.881,07	3.421,93	775,13	790,6326	775,1300	-0,325%	-0,768%
ΝΝ (L) Greater China Equity X CAP (USD)	16/07/18	170.690.666,70	28.229,70	1.140,98	1.163,7996	1.140,9800	0,202%	-2,307%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	16/07/18	1.909.960.708,47	26.444,85	302,63	308,6826	302,6300	-0,411%	4,945%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	16/07/18	355.442.628,01	39.604,65	55,32	56,4264	55,3200	0,036%	-8,395%
ΝΝ (L) Latin America Equity X CAP (USD)	16/07/18	104.072.380,76	6.571,06	1.554,49	1.585,5798	1.554,4900	0,260%	-11,041%
ΝΝ (L) Asia Income X CAP (USD)	16/07/18	262.738.644,22	10.843,87	1.039,33	1.060,1166	1.039,3300	-0,135%	-6,290%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	16/07/18	52.843.489,48	323.967,97	55,73	56,8446	55,7300	-0,836%	-3,665%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/07/18	74.865.780,12	34.712,81	128,00	130,5600	128,0000	-0,031%	3,234%
ΝΝ (L) Japan Equity X CAP (JPY)	13/07/18	34.942.687.896,00	209.541,19	4.700,00	4.794,0000	4.700,0000	1,162%	-6,319%
ΝΝ (L) Euro Equity X CAP (EUR)	16/07/18	445.774.123,11	7.558,49	145,63	148,5426	145,6300	-0,363%	-4,159%
ΝΝ (L) European Equity X CAP (EUR)	16/07/18	190.813.447,51	96.111,72	57,18	58,3236	57,1800	-0,314%	-2,556%
ΝΝ (L) Global High Dividend X CAP (EUR)	16/07/18	590.941.982,31	62.688,35	405,69	413,8038	405,6900	-0,337%	-0,768%
ΝΝ (L) Industrials X CAP (EUR)	16/07/18	75.801.550,31	6.597,88	580,33	591,9366	580,3300	-0,496%	-2,802%
ΝΝ (L) European High Dividend X CAP (EUR)	16/07/18	328.195.193,92	27.141,41	380,62	388,2324	380,6200	-0,241%	-1,230%
ΝΝ (L) Euro Income X CAP (EUR)	16/07/18	69.735.623,85	1.172,77	1.273,13	1.298,5926	1.273,1300	-0,326%	-4,277%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	16/07/18	134.763.858,56	48.201,86	878,51	896,0802	878,5100	-0,233%	12,706%
ΝΝ (L) Information Technology X CAP (EUR)	16/07/18	256.455.105,48	3.889,50	4.577,34	4.668,8868	4.577,3400	-0,565%	13,203%
ΝΝ (L) Alternative Beta X CAP (EUR)	16/07/18	302.949.121,99	6.034,57	363,12	370,3824	363,1200	-0,591%	3,412%
ΝΝ (L) Global Real Estate X CAP (EUR)	16/07/18	615.867.338,76	2.080,18	1.337,39	1.364,1378	1.337,3900	-0,752%	1,848%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	16/07/18	335.783.135,09	141.501,30	430,78	439,3956	430,7800	-0,529%	4,217%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	16/07/18	110.148.494,09	13.008,76	215,94	218,0994	215,9400	0,056%	-4,751%
ΝΝ (L) US Factor Credit X CAP (USD)	16/07/18	46.450.491,22	6.055,33	1.138,65	1.150,0365	1.138,6500	-0,177%	-2,261%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	16/07/18	110.148.494,09	2.079,73	834,43	842,7743	834,4300	-0,176%	-2,561%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	16/07/18	329.234.601,91	18.873,72	1.777,05	1.794,8205	1.777,0500	0,081%	-3,643%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	16/07/18	1.185.236.765,23	35.056,44	538,68	544,0668	538,6800	-0,121%	-0,539%
ΝΝ (L) US Credit X CAP (USD)	16/07/18	1.578.193.276,67	32.496,47	1.283,52	1.296,3552	1.283,5200	-0,123%	-3,124%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	16/07/18	2.477.750.672,74	22.914,96	490,55	495,4555	490,5500	0,033%	-1,343%
ΝΝ (L) Euromix Bond X CAP (EUR)	16/07/18	402.223.179,20	34.142,57	169,66	171,3566	169,6600	-0,153%	0,313%
ΝΝ (L) Euro Credit X CAP (EUR)	16/07/18	545.259.908,21	20.483,50	173,13	174,8613	173,1300	-0,069%	-0,728%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/07/18	4.881.520.790,25	6.554,74	4.768,56	4.816,2456	4.768,5600	-0,050%	-5,821%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/07/18	372.848.149,60	254.313,94	49,53	50,0253	49,5300	0,101%	-4,234%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/07/18	177.180.523,05	11.701,69	305,45	308,5045	305,4500	-0,180%	-1,312%
ΝΝ (L) Euro Liquidity X CAP (EUR)	16/07/18	76.793.248,36	34.455,54	254,34	254,3400	254,3400	0,000%	-0,255%
ΝΝ (L) Alternative Beta X CAP (USD)	16/07/18	302.949.121,99	881,26	290,68	295,0402	290,6800	-0,251%	0,826%
ΝΝ (L) Commodity Enhanced X CAP (USD)	16/07/18	156.422.053,54	1.225,89	137,97	140,0396	137,9700	-1,139%	-4,934%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	16/07/18	52.843.489,48	22.818,39	79,63	80,8245	79,6300	-0,500%	-6,075%
ΝΝ (L) Global High Dividend X CAP (USD)	16/07/18	590.941.982,31	6.857,91	467,31	474,3197	467,3100	0,004%	-3,248%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	16/07/18	335.783.135,09	42.957,11	382,76	388,5014	382,7600	-0,188%	1,609%
ΝΝ (L) US Growth Equity X CAP (USD)	16/07/18	124.307.388,48	5.907,19	117,63	119,3945	117,6300	-0,423%	8,285%
ΝΝ (L) US High Dividend X CAP (USD)	16/07/18	408.209.022,58	25.042,95	506,24	513,8336	506,2400	-0,039%	1,837%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/07/18	4.881.520.790,25	177.162,60	336,96	342,0144	336,9600	-0,044%	-4,365%
ΝΝ (L) Global High Yield X CAP (USD)	16/07/18	2.477.750.672,74	20.860,97	374,64	380,2596	374,6400	0,128%	-0,991%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	16/07/18	978.494.920,64	20.023,80	1.309,65	1.329,2948	1.309,6500	-0,250%	0,893%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	16/07/18	692.232.753,53	73.616,89	555,53	563,8630	555,5300	-0,203%	0,038%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	16/07/18	294.734.266,61	12.770,86	746,63	757,8295	746,6300	-0,302%	1,969%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/07/18	329.895.744,48	5.730,17	644,96	654,6344	644,9600	-0,081%	0,419%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	16/07/18	94.306.519,30	2.908,84	255,44	257,9944	255,4400	0,031%	-1,549%
ΝΝ (L) First Class Protection P CAP (EUR)	16/07/18	87.889.208,18	1.029.809,89	31,19	31,3460	31,1900	-0,032%	-1,297%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	16/07/18	952.724.017,29	76.264,99	281,99	286,2199	281,9900	-0,184%	-1,295%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	16/07/18	354.723.952,15	21.720,59	375,31	382,8162	375,3100	-0,083%	2,206%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/18	43.332.814,78	6.131.072,80	7,0677	7,2091	7,0677	0,583%	2,794%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/18	382.341,36	40.000,00	9,5585	9,5585	9,5585	0,602%	-4,415%
3K A/K ΜΙΚΤΟ	16/07/18	7.473.344,16	2.059.029,38	3,6295	3,6839	3,6295	0,260%	2,453%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/07/18	3.374.740,20	642.759,74	5,2504	5,2504	5,2504	-0,004%	-0,116%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/18	3.315.566,11	414.761,08	7,9939	8,1538	7,7541	0,437%	10,771%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/18	1.773.097,21	123.296,42	14,3808	14,3808	14,3808	0,455%	11,153%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/18	3.534.023,33	385.796,89	9,1603	9,1603	9,1603	0,436%	-0,887%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/18	4.271.954,41	363.613,65	11,7486	11,7486	11,7486	-0,127%	1,665%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/07/18	338.839,13	57.144,94	5,9295	5,9888	5,9295	-0,133%	1,203%

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**