

**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)	17/07/18	278.353.834,86	6.784,94	1.141,87	1.164,7074	1.141,8700	-0,112%	4,175%
ΝΝ (L) Telecom X CAP (USD)	17/07/18	51.761.030,53	1.019,19	847,91	864,8682	847,9100	-0,733%	-5,400%
ΝΝ (L) Health Care X CAP (USD)	17/07/18	284.453.823,98	4.293,25	1.864,94	1.902,2388	1.864,9400	0,031%	6,581%
ΝΝ (L) Food & Beverages X CAP (USD)	17/07/18	253.768.328,19	17.892,90	1.991,93	2.031,7686	1.991,9300	0,284%	-4,447%
ΝΝ (L) Consumer Goods X CAP (USD)	17/07/18	124.123.915,24	982,96	1.790,49	1.826,2998	1.790,4900	0,158%	4,388%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/07/18	173.652.162,76	21.876,56	698,65	712,6230	698,6500	0,172%	-6,788%
ΝΝ (L) Energy X CAP (USD)	17/07/18	131.588.954,06	27.044,33	1.191,33	1.215,1566	1.191,3300	-0,310%	5,958%
ΝΝ (L) Materials X CAP (USD)	17/07/18	83.685.587,77	26.999,46	1.049,84	1.070,8368	1.049,8400	0,668%	-3,537%
ΝΝ (L) Information Technology X CAP (USD)	17/07/18	258.606.276,72	10.179,65	1.571,04	1.602,4608	1.571,0400	0,754%	11,204%
ΝΝ (L) Utilities X CAP (USD)	17/07/18	19.137.837,12	3.421,92	775,05	790,5510	775,0500	-0,010%	-0,778%
ΝΝ (L) Greater China Equity X CAP (USD)	17/07/18	167.544.878,78	28.236,87	1.133,76	1.156,4352	1.133,7600	-0,633%	-2,925%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/07/18	1.918.632.498,73	26.456,35	303,92	309,9984	303,9200	0,426%	5,392%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/07/18	355.248.540,84	39.604,65	55,15	56,2530	55,1500	-0,307%	-8,677%
ΝΝ (L) Latin America Equity X CAP (USD)	17/07/18	105.286.818,52	6.601,41	1.571,09	1.602,5118	1.571,0900	1,068%	-10,091%
ΝΝ (L) Asia Income X CAP (USD)	17/07/18	262.691.504,77	10.621,69	1.040,83	1.061,6466	1.040,8300	0,144%	-6,155%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/07/18	52.766.181,98	324.634,52	55,60	56,7120	55,6000	-0,233%	-3,889%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/18	748.323.026,31	34.712,81	128,66	131,2332	128,6600	0,516%	3,766%
ΝΝ (L) Japan Equity X CAP (JPY)	17/07/18	35.221.792.143,00	209.479,68	4.730,00	4.824,6000	4.730,0000	0,638%	-5,721%
ΝΝ (L) Euro Equity X CAP (EUR)	17/07/18	447.718.914,61	7.554,77	146,52	149,4504	146,5200	0,611%	-3,574%
ΝΝ (L) European Equity X CAP (EUR)	17/07/18	191.719.823,96	96.091,57	57,44	58,5888	57,4400	0,455%	-2,113%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/07/18	588.570.734,68	62.351,36	406,84	414,9768	406,8400	0,283%	-0,487%
ΝΝ (L) Industrials X CAP (EUR)	17/07/18	76.124.023,61	6.596,10	583,05	594,7110	583,0500	0,469%	-2,346%
ΝΝ (L) European High Dividend X CAP (EUR)	17/07/18	328.709.081,73	27.141,59	380,99	388,6098	380,9900	0,097%	-1,134%
ΝΝ (L) Euro Income X CAP (EUR)	17/07/18	70.127.769,53	1.172,77	1.280,42	1.306,0284	1.280,4200	0,573%	-3,729%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/07/18	136.397.591,74	48.499,29	887,28	905,0256	887,2800	0,998%	13,831%
ΝΝ (L) Information Technology X CAP (EUR)	17/07/18	258.606.276,72	3.890,94	4.621,50	4.713,9300	4.621,5000	0,965%	14,295%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/07/18	302.964.057,79	5.992,94	364,43	371,7186	364,4300	0,361%	3,785%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/07/18	612.898.483,97	2.080,19	1.331,71	1.358,3442	1.331,7100	-0,425%	1,416%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/18	337.540.169,14	141.462,66	432,81	441,4662	432,8100	0,471%	4,708%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/18	109.843.314,97	12.927,07	215,26	217,4126	215,2600	-0,315%	-5,051%
ΝΝ (L) US Factor Credit X CAP (USD)	17/07/18	46.453.553,65	6.054,71	1.138,32	1.149,7032	1.138,3200	-0,029%	-2,289%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/07/18	109.843.314,97	2.079,73	832,31	840,6331	832,3100	-0,254%	-2,808%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/18	327.615.188,92	18.768,19	1.776,36	1.794,1236	1.776,3600	-0,039%	-3,680%
ΝΝ (L) US Fixed Income X CAP (EUR)	17/07/18	1.186.804.829,72	35.051,06	539,56	544,9556	539,5600	0,163%	-0,377%
ΝΝ (L) US Credit X CAP (USD)	17/07/18	1.575.116.679,08	32.483,95	1.282,56	1.295,3856	1.282,5600	-0,075%	-3,196%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/07/18	2.477.863.874,48	22.913,79	490,54	495,4454	490,5400	-0,002%	-1,345%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/07/18	402.854.326,52	34.142,64	169,81	171,5081	169,8100	0,088%	0,402%
ΝΝ (L) Euro Credit X CAP (EUR)	17/07/18	545.544.467,15	20.425,79	173,22	174,9522	173,2200	0,052%	-0,677%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/18	4.861.141.161,38	6.549,61	4.753,19	4.800,7219	4.753,1900	-0,322%	-6,125%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/18	372.783.774,07	254.122,13	49,56	50,0556	49,5600	0,061%	-4,176%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/07/18	177.169.725,73	11.684,05	305,50	308,5550	305,5000	0,016%	-1,296%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/07/18	76.727.765,03	34.408,26	254,34	254,3400	254,3400	0,000%	-0,255%
ΝΝ (L) Alternative Beta X CAP (USD)	17/07/18	302.964.057,79	881,26	291,12	295,4868	291,1200	0,151%	0,978%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/07/18	156.192.006,75	1.225,89	137,93	139,9990	137,9300	-0,029%	-4,961%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/07/18	52.766.181,98	22.925,63	79,28	80,4692	79,2800	-0,440%	-6,487%
ΝΝ (L) Global High Dividend X CAP (USD)	17/07/18	588.570.734,68	6.868,37	467,66	474,6749	467,6600	0,075%	-3,176%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/07/18	337.540.169,14	43.604,71	383,76	389,5164	383,7600	0,261%	1,874%
ΝΝ (L) US Growth Equity X CAP (USD)	17/07/18	125.375.163,41	5.937,33	118,67	120,4501	118,6700	0,884%	9,242%
ΝΝ (L) US High Dividend X CAP (USD)	17/07/18	408.063.244,66	25.059,72	507,13	514,7370	507,1300	0,176%	2,016%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/07/18	4.861.141.161,38	176.607,77	335,91	340,9487	335,9100	-0,312%	-4,663%
ΝΝ (L) Global High Yield X CAP (USD)	17/07/18	2.477.863.874,48	20.829,26	374,38	379,9957	374,3800	-0,069%	-1,060%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/18	981.941.088,91	20.043,10	1.313,75	1.333,4563	1.313,7500	0,313%	1,209%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/18	693.832.737,65	73.567,69	556,85	565,2028	556,8500	0,238%	0,276%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/18	295.797.307,09	12.801,71	749,30	760,5395	749,3000	0,358%	2,334%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	17/07/18	331.210.326,38	5.734,96	646,97	656,6746	646,9700	0,312%	0,732%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/07/18	94.077.424,72	2.908,83	255,10	257,6510	255,1000	-0,133%	-1,680%
ΝΝ (L) First Class Protection P CAP (EUR)	17/07/18	87.921.667,99	1.029.701,10	31,21	31,3661	31,2100	0,064%	-1,234%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/07/18	953.762.824,67	76.212,42	282,23	286,4635	282,2300	0,085%	-1,211%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/07/18	357.368.010,92	21.722,14	376,85	384,3870	376,8500	0,410%	2,625%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/18	43.357.194,41	6.129.830,59	7.073,1	7.2146	7.0731	0,076%	2,872%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/07/18	382.666,90	40.000,00	9,5667	9,5667	9,5667	0,086%	-4,333%
3Κ Α/Κ ΜΙΚΤΟ	17/07/18	7.488.132,57	2.059.095,92	3,6366	3,6911	3,6366	0,196%	2,653%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/07/18	3.374.824,76	642.774,85	5,2504	5,2504	5,2504	0,000%	-0,116%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/18	3.322.845,93	414.761,08	8,0115	8,1717	7,7712	0,220%	11,015%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/07/18	1.777.726,17	123.296,42	14,4183	14,4183	14,4183	0,261%	11,442%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/07/18	3.534.865,11	385.988,27	9,1580	9,1580	9,1580	-0,025%	-0,912%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	17/07/18	4.279.050,04	363.719,92	11,7647	11,7647	11,7647	0,137%	1,804%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	17/07/18	339.295,42	57.144,94	5,9975	5,9969	5,9975	0,135%	1,340%

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**