

**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)	31/07/18	271.794.208,86	6.977,10	1.143,73	1.166,6046	1.143,7300	-0,079%	4,344%
ΝΝ (L) Telecom X CAP (USD)	31/07/18	51.999.898,09	1.002,31	859,13	876,3126	859,1300	-0,399%	-4,148%
ΝΝ (L) Health Care X CAP (USD)	31/07/18	297.175.696,12	4.338,55	1.899,55	1.937,5410	1.899,5500	0,776%	8,559%
ΝΝ (L) Food & Beverages X CAP (USD)	31/07/18	254.625.054,12	17.900,00	2.009,76	2.049,9552	2.009,7600	-0,082%	-3,592%
ΝΝ (L) Consumer Goods X CAP (USD)	31/07/18	126.297.196,65	959,05	1.772,16	1.807,6032	1.772,1600	0,064%	3,319%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/07/18	184.446.788,19	21.195,74	716,39	730,7178	716,3900	-0,427%	-4,421%
ΝΝ (L) Energy X CAP (USD)	31/07/18	123.472.996,39	26.430,90	1.223,42	1.247,8884	1.223,4200	0,284%	8,812%
ΝΝ (L) Materials X CAP (USD)	31/07/18	83.374.177,28	26.834,38	1.061,95	1.083,1890	1.061,9500	0,519%	-2,424%
ΝΝ (L) Information Technology X CAP (USD)	31/07/18	270.907.676,58	10.354,74	1.533,79	1.564,4658	1.533,7900	0,378%	8,567%
ΝΝ (L) Utilities X CAP (USD)	31/07/18	18.993.272,63	3.449,24	780,79	796,4058	780,7900	0,741%	-0,044%
ΝΝ (L) Greater China Equity X CAP (USD)	31/07/18	168.312.411,05	28.594,71	1.139,64	1.162,4328	1.139,6400	-0,680%	-2,421%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/07/18	1.913.780.091,10	26.827,93	302,31	308,3562	302,3100	0,239%	4,834%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/07/18	368.209.600,04	39.306,33	56,71	57,8442	56,7100	-0,229%	-6,094%
ΝΝ (L) Latin America Equity X CAP (USD)	31/07/18	107.181.692,88	6.443,69	1.612,64	1.644,8928	1.612,6400	-1,155%	-7,714%
ΝΝ (L) Asia Income X CAP (USD)	31/07/18	266.001.872,20	10.430,42	1.048,00	1.068,9600	1.048,0000	-0,940%	-5,508%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/07/18	53.588.643,57	323.871,52	56,80	57,9360	56,8000	0,549%	-1,815%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/18	759.615.959,26	36.885,91	129,10	131,6820	129,1000	0,671%	4,121%
ΝΝ (L) Japan Equity X CAP (JPY)	31/07/18	35.712.374.671,00	207.478,97	4.793,00	4.888,8600	4.793,0000	-0,684%	-4,465%
ΝΝ (L) Euro Equity X CAP (EUR)	31/07/18	453.263.338,76	7.559,14	149,13	152,1126	149,1300	0,255%	-1,856%
ΝΝ (L) European Equity X CAP (EUR)	31/07/18	194.656.638,89	95.627,31	58,35	59,5170	58,3500	0,378%	-0,562%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/07/18	597.520.565,13	62.235,84	415,08	423,3816	415,0800	0,402%	1,529%
ΝΝ (L) Industrials X CAP (EUR)	31/07/18	78.155.318,92	6.517,28	603,80	615,8760	603,8000	0,859%	1,129%
ΝΝ (L) European High Dividend X CAP (EUR)	31/07/18	336.884.217,70	27.106,77	391,21	399,0342	391,2100	0,398%	1,518%
ΝΝ (L) Euro Income X CAP (EUR)	31/07/18	71.142.734,79	1.168,15	1.300,19	1.326,1938	1.300,1900	0,199%	-2,243%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/07/18	129.594.213,20	50.291,92	875,02	892,5204	875,0200	0,482%	12,258%
ΝΝ (L) Information Technology X CAP (EUR)	31/07/18	270.907.676,58	3.918,03	4.505,18	4.595,2836	4.505,1800	0,472%	11,419%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/07/18	305.021.951,53	5.899,43	364,75	372,0450	364,7500	0,272%	3,876%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/07/18	609.518.165,06	2.081,10	1.342,09	1.368,9318	1.342,0900	1,002%	2,206%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/18	343.584.404,51	142.964,03	433,90	442,5760	433,9000	0,113%	4,972%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/07/18	106.265.895,22	12.760,93	215,20	217,3520	215,2000	0,130%	-5,077%
ΝΝ (L) US Factor Credit X CAP (USD)	31/07/18	45.902.025,39	5.964,30	1.136,06	1.147,4206	1.136,0600	0,138%	-2,483%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/07/18	106.265.895,22	1.939,07	833,09	841,4209	833,0900	0,046%	-2,717%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/18	336.230.762,19	18.605,56	1.798,05	1.816,0305	1.798,0500	0,055%	-2,504%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/07/18	1.174.077.837,54	34.676,71	535,93	541,2893	535,9300	-0,034%	-1,047%
ΝΝ (L) US Credit X CAP (USD)	31/07/18	1.580.592.388,52	31.940,90	1.285,88	1.298,7388	1.285,8800	0,172%	-2,946%
ΝΝ (L) Global High Yield X CAP (EUR)	31/07/18	2.478.452.230,04	22.884,93	492,89	497,8189	492,8900	0,071%	-0,873%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/07/18	402.435.335,46	34.095,62	169,03	170,7203	169,0300	0,006%	-0,059%
ΝΝ (L) Euro Credit X CAP (EUR)	31/07/18	542.137.429,64	20.018,48	173,00	174,7300	173,0000	0,052%	-0,803%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	31/07/18	4.938.738.400,68	6.391,23	4.798,94	4.846,9294	4.798,9400	0,225%	-5,221%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/18	377.107.928,26	253.210,84	49,85	50,3485	49,8500	0,040%	-3,616%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	31/07/18	173.589.739,83	11.555,51	303,99	307,0299	303,9900	0,307%	-1,783%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/07/18	75.355.483,46	34.146,28	254,29	254,2900	254,2900	-0,004%	-0,275%
ΝΝ (L) Alternative Beta X CAP (USD)	31/07/18	305.021.951,53	881,26	291,81	296,1872	291,8100	0,179%	1,217%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/07/18	161.826.353,13	1.229,02	142,38	144,5157	142,3800	0,105%	-1,895%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	31/07/18	53.588.643,57	23.036,08	81,11	82,3267	81,1100	0,458%	-4,329%
ΝΝ (L) Global High Dividend X CAP (USD)	31/07/18	597.520.565,13	6.897,07	477,85	485,0178	477,8500	0,306%	-1,066%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/07/18	343.584.404,51	43.573,06	385,30	391,0795	385,3000	0,018%	2,283%
ΝΝ (L) US Growth Equity X CAP (USD)	31/07/18	124.137.171,99	5.932,00	117,38	119,1407	117,3800	0,695%	8,055%
ΝΝ (L) US High Dividend X CAP (USD)	31/07/18	408.843.549,35	21.930,68	512,36	520,0454	512,3600	0,540%	3,068%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/07/18	4.938.738.400,68	178.924,05	339,52	344,6128	339,5200	0,230%	-3,639%
ΝΝ (L) Global High Yield X CAP (USD)	31/07/18	2.478.452.230,04	20.459,19	376,55	382,1983	376,5500	0,040%	-0,486%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/18	983.472.087,34	19.644,37	1.313,33	1.333,0300	1.313,3300	0,198%	1,176%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/18	691.111.400,27	73.612,72	554,99	563,3149	554,9900	0,153%	-0,059%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/18	298.333.872,95	12.872,99	751,41	762,6812	751,4100	0,260%	2,622%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/07/18	333.347.069,38	6.295,35	647,49	657,2024	647,4900	-0,082%	0,813%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/07/18	88.220.053,81	2.855,22	255,92	258,4792	255,9200	0,008%	-1,364%
ΝΝ (L) First Class Protection P CAP (EUR)	31/07/18	88.105.743,88	1.026.662,72	31,37	31,5269	31,3700	0,128%	-0,728%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/07/18	952.947.180,56	73.815,24	282,65	286,8898	282,6500	0,216%	-1,064%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/07/18	362.705.286,81	21.620,03	378,46	386,0292	378,4600	-0,269%	3,064%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/18	43.617.301,02	6.122.016,99	7,1247	7,2672	7,1247	0,020%	3,623%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/18	385.736,59	40.000,00	9,6434	9,6434	9,6434	0,019%	-3,566%
3K A/K ΜΙΚΤΟ	31/07/18	7.492.319,41	2.057.017,39	3,6423	3,6969	3,6423	-0,481%	2,814%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/07/18	3.352.753,71	638.570,24	5,2504	5,2504	5,2504	-0,002%	-0,116%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/18	3.377.963,03	415.393,14	8,1320	8,2946	7,8880	-0,027%	12,685%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/18	3.812.838,19	259.894,45	14,6707	14,6707	14,6707	-0,140%	13,393%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/18	3.670.780,72	399.569,80	9,1868	9,1868	9,1868	0,081%	-0,600%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/18	4.493.390,64	386.168,24	11,6358	11,6358	11,6358	-0,795%	0,689%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/07/18	335.468,97	57.144,94	5,8705	5,9292	5,8705	-0,798%	0,196%

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**