

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
ΝΝ (L) European Real Estate X CAP (EUR)	03/08/18	271.001.813,17	6.970,87	1.152,79	1.175,8458	1.152,7900	1,038%	5,171%
ΝΝ (L) Telecom X CAP (USD)	03/08/18	51.506.970,20	1.003,35	855,11	872,2122	855,1100	0,701%	-4,597%
ΝΝ (L) Health Care X CAP (USD)	03/08/18	307.812.669,80	4.393,39	1.926,17	1.964,6934	1.926,1700	0,493%	10,081%
ΝΝ (L) Food & Beverages X CAP (USD)	03/08/18	254.348.613,47	17.824,51	2.017,24	2.057,5848	2.017,2400	0,522%	-3,233%
ΝΝ (L) Consumer Goods X CAP (USD)	03/08/18	125.333.165,36	959,12	1.769,10	1.804,4820	1.769,1000	0,456%	3,141%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/08/18	177.442.334,17	21.126,26	712,27	726,5154	712,2700	0,225%	-4,971%
ΝΝ (L) Energy X CAP (USD)	03/08/18	117.736.263,03	25.189,30	1.195,73	1.219,6446	1.195,7300	-0,181%	6,350%
ΝΝ (L) Materials X CAP (USD)	03/08/18	82.124.617,59	26.776,22	1.044,96	1.065,8592	1.044,9600	0,290%	-3,985%
ΝΝ (L) Information Technology X CAP (USD)	03/08/18	274.820.467,93	10.380,12	1.565,50	1.596,8100	1.565,5000	0,280%	10,811%
ΝΝ (L) Utilities X CAP (USD)	03/08/18	18.802.083,27	3.427,66	775,92	791,4384	775,9200	0,668%	-0,667%
ΝΝ (L) Greater China Equity X CAP (USD)	03/08/18	163.240.934,49	28.493,07	1.121,67	1.144,1034	1.121,6700	0,552%	-3,960%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/08/18	1.932.294.428,91	26.834,45	305,21	311,3142	305,2100	0,062%	5,840%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/08/18	366.873.674,75	38.985,73	56,18	57,3036	56,1800	0,753%	-6,971%
ΝΝ (L) Latin America Equity X CAP (USD)	03/08/18	107.896.528,92	6.248,14	1.640,20	1.673,0040	1.640,2000	2,324%	-6,136%
ΝΝ (L) Asia Income X CAP (USD)	03/08/18	260.313.276,36	10.401,64	1.045,71	1.066,6242	1.045,7100	0,594%	-5,715%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/08/18	52.615.993,36	323.444,96	56,19	57,3138	56,1900	0,357%	-2,869%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/08/18	765.486.864,56	36.464,65	130,27	132,8754	130,2700	0,501%	5,065%
ΝΝ (L) Japan Equity X CAP (JPY)	03/08/18	35.316.147.761,00	207.067,52	4.782,00	4.877,6400	4.782,0000	-0,354%	-4,684%
ΝΝ (L) Euro Equity X CAP (EUR)	03/08/18	449.061.558,24	7.559,53	147,85	150,8070	147,8500	0,312%	-2,698%
ΝΝ (L) European Equity X CAP (EUR)	03/08/18	193.372.615,22	95.449,95	58,00	59,1600	58,0000	0,485%	-1,159%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/08/18	601.035.040,65	62.087,22	417,93	426,2886	417,9300	0,648%	2,226%
ΝΝ (L) Industrials X CAP (EUR)	03/08/18	75.889.301,30	6.487,87	600,21	612,2142	600,2100	0,272%	0,528%
ΝΝ (L) European High Dividend X CAP (EUR)	03/08/18	333.358.598,01	26.644,90	387,33	395,0766	387,3300	0,488%	0,511%
ΝΝ (L) Euro Income X CAP (EUR)	03/08/18	70.708.744,90	1.165,91	1.292,14	1.317,9828	1.292,1400	0,321%	-2,848%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/08/18	129.518.329,77	51.153,50	871,27	888,6954	871,2700	0,184%	11,777%
ΝΝ (L) Information Technology X CAP (EUR)	03/08/18	274.820.467,93	3.891,90	4.642,17	4.735,0134	4.642,1700	0,471%	14,807%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/08/18	302.734.811,88	5.912,00	367,89	375,2478	367,8900	0,300%	4,770%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/08/18	604.594.907,25	2.081,14	1.356,02	1.383,1404	1.356,0200	1,093%	3,267%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/08/18	347.797.255,01	143.275,96	438,31	447,0762	438,3100	0,133%	6,038%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/08/18	106.593.847,06	12.762,83	215,41	217,5641	215,4100	-0,023%	-4,984%
ΝΝ (L) US Factor Credit X CAP (USD)	03/08/18	45.881.015,07	5.960,05	1.137,25	1.148,6225	1.137,2500	0,226%	-2,381%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/08/18	106.593.847,06	1.939,13	840,38	848,7838	840,3800	0,174%	-1,866%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/08/18	334.359.593,47	18.616,63	1.794,64	1.812,5864	1.794,6400	0,090%	-2,889%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/08/18	1.170.123.090,54	34.623,41	534,39	539,7339	534,3900	0,281%	-1,331%
ΝΝ (L) US Credit X CAP (USD)	03/08/18	1.576.312.237,07	31.955,21	1.287,12	1.299,9912	1.287,1200	0,266%	-2,852%
ΝΝ (L) Global High Yield X CAP (EUR)	03/08/18	2.478.425.689,48	22.646,46	493,40	498,3340	493,4000	0,067%	-0,770%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/08/18	397.139.651,80	34.101,55	169,23	170,9223	169,2300	0,213%	0,059%
ΝΝ (L) Euro Credit X CAP (EUR)	03/08/18	542.139.670,86	19.983,73	173,23	174,9623	173,2300	0,173%	-0,671%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	03/08/18	4.960.201.836,06	6.369,33	4.762,04	4.809,6604	4.762,0400	0,273%	-5,950%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/08/18	443.112.235,55	253.914,50	49,56	50,0556	49,5600	0,182%	-4,176%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	03/08/18	173.619.236,02	11.555,52	303,73	306,7673	303,7300	0,284%	-1,867%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/08/18	75.355.572,07	34.186,30	254,28	254,2800	254,2800	0,000%	-0,278%
ΝΝ (L) Alternative Beta X CAP (USD)	03/08/18	302.734.811,88	865,70	291,54	295,9131	291,5400	0,110%	1,124%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/08/18	256.389.315,35	1.229,02	141,70	143,8255	141,7000	0,375%	-2,363%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/08/18	52.615.993,36	22.429,91	79,48	80,6722	79,4800	0,164%	-6,251%
ΝΝ (L) Global High Dividend X CAP (USD)	03/08/18	601.035.040,65	6.898,25	476,59	483,7389	476,5900	0,457%	-1,327%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/08/18	347.797.255,01	43.576,63	385,54	391,3231	385,5400	-0,057%	2,347%
ΝΝ (L) US Growth Equity X CAP (USD)	03/08/18	124.545.205,85	5.932,00	118,68	120,4602	118,6800	0,076%	9,252%
ΝΝ (L) US High Dividend X CAP (USD)	03/08/18	406.470.385,18	21.933,22	515,94	523,6791	515,9400	0,583%	3,788%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/08/18	4.960.201.836,06	178.998,69	337,04	342,0956	337,0400	0,283%	-4,342%
ΝΝ (L) Global High Yield X CAP (USD)	03/08/18	2.478.425.689,48	20.334,49	375,97	381,6096	375,9700	0,019%	-0,640%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/08/18	987.845.812,77	19.676,74	1.318,13	1.337,9020	1.318,1300	0,265%	1,546%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/08/18	691.539.190,79	74.224,54	555,78	564,1167	555,7800	0,216%	0,083%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/08/18	300.674.638,90	12.997,38	756,48	767,8272	756,4800	0,341%	3,315%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/08/18	332.326.030,05	6.333,27	643,92	653,5788	643,9200	0,219%	0,257%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/08/18	87.395.480,12	2.855,12	255,90	258,4590	255,9000	-0,016%	-1,372%
ΝΝ (L) First Class Protection P CAP (EUR)	03/08/18	87.522.011,56	1.025.643,97	31,24	31,3962	31,2400	0,160%	-1,139%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/08/18	953.629.037,97	73.557,51	282,85	287,0928	282,8500	0,195%	-0,994%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/08/18	361.129.278,84	21.627,10	375,40	382,9080	375,4000	0,334%	2,230%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/08/18	43.638.105,72	6.116.089,07	7,1350	7,2777	7,1350	0,497%	3,773%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/08/18	386.317,11	40.000,00	9,6579	9,6579	9,6579	0,503%	-3,421%
3Κ Α/Κ ΜΙΚΤΟ	03/08/18	7.450.419,99	2.056.652,01	3,6226	3,6769	3,6226	0,191%	2,258%
3Κ Α/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/08/18	3.349.881,19	638.144,79	5,2494	5,2494	5,2494	-0,013%	-0,135%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/08/18	3.395.067,64	416.595,67	8,1496	8,3126	7,9051	0,399%	12,929%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/08/18	3.820.300,70	259.894,45	14,6994	14,6994	14,6994	0,422%	13,615%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/08/18	3.744.496,15	407.492,69	9,1891	9,1891	9,1891	0,612%	-0,576%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	03/08/18	4.477.596,25	389.036,39	11,5095	11,5095	11,5095	-0,069%	-0,404%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	03/08/18	322.127,22	55.479,16	5,8063	5,8644	5,8063	-0,072%	-0,899%

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