

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΚΕΦΑΛΑΙΟ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΑΠΟΤΙΜΗΣΗΣ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
ΝΝ (L) European Real Estate X CAP (EUR)	14/08/18	266.947.495,77	7.401,76	1.132,36	1.155,0072	1.132,3600	-0,810%	3,307%
ΝΝ (L) Telecom X CAP (USD)	14/08/18	50.623.659,26	1.007,51	849,26	866,2452	849,2600	0,440%	-5,249%
ΝΝ (L) Health Care X CAP (USD)	14/08/18	321.859.221,67	4.445,55	1.923,18	1.961,6436	1.923,1800	0,461%	9,910%
ΝΝ (L) Food & Beverages X CAP (USD)	14/08/18	247.290.091,36	17.675,63	1.980,61	2.020,2222	1.980,6100	0,499%	-4,990%
ΝΝ (L) Consumer Goods X CAP (USD)	14/08/18	124.783.406,19	953,00	1.771,76	1.807,1952	1.771,7600	0,760%	3,296%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/08/18	123.577.954,10	20.683,34	703,36	717,4272	703,3600	0,312%	-6,160%
ΝΝ (L) Energy X CAP (USD)	14/08/18	108.277.448,14	25.005,01	1.174,97	1.198,4694	1.174,9700	0,105%	4,503%
ΝΝ (L) Materials X CAP (USD)	14/08/18	79.165.877,64	26.224,87	1.019,69	1.040,0838	1.019,6900	0,062%	-6,307%
ΝΝ (L) Information Technology X CAP (USD)	14/08/18	274.111.209,33	10.088,62	1.570,66	1.602,0732	1.570,6600	0,516%	11,177%
ΝΝ (L) Utilities X CAP (USD)	14/08/18	18.548.963,29	3.395,96	771,08	786,5016	771,0800	0,460%	-1,287%
ΝΝ (L) Greater China Equity X CAP (USD)	14/08/18	167.545.124,86	28.109,65	1.120,62	1.143,0324	1.120,6200	0,272%	-4,050%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/08/18	1.957.264.190,31	26.919,83	309,29	315,4758	309,2900	0,766%	7,255%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/08/18	376.690.202,28	38.982,22	55,01	56,1102	55,0100	0,493%	-8,909%
ΝΝ (L) Latin America Equity X CAP (USD)	14/08/18	100.489.429,60	6.177,16	1.546,05	1.576,9710	1.546,0500	1,381%	-11,524%
ΝΝ (L) Asia Income X CAP (USD)	14/08/18	263.738.219,98	10.181,27	1.046,79	1.067,7258	1.046,7900	0,244%	-5,617%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/08/18	49.872.606,11	321.158,35	53,96	55,0392	53,9600	1,600%	-6,724%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/18	759.678.426,65	35.376,08	130,40	133,0080	130,4000	0,757%	5,170%
ΝΝ (L) Japan Equity X CAP (JPY)	14/08/18	33.504.392.436,00	206.317,72	4.640,00	4.732,8000	4.640,0000	1,510%	-7,514%
ΝΝ (L) Euro Equity X CAP (EUR)	14/08/18	451.091.184,08	7.558,58	145,88	148,7976	145,8800	-0,151%	-3,995%
ΝΝ (L) European Equity X CAP (EUR)	14/08/18	190.460.747,36	95.383,86	57,69	58,8438	57,6900	-0,104%	-1,687%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/08/18	600.153.595,08	61.631,56	418,49	426,8598	418,4900	0,562%	2,363%
ΝΝ (L) Industrials X CAP (EUR)	14/08/18	79.044.004,30	6.420,81	601,22	613,2444	601,2200	0,722%	0,697%
ΝΝ (L) European High Dividend X CAP (EUR)	14/08/18	322.947.971,40	26.373,42	383,96	391,6392	383,9600	-0,172%	-0,363%
ΝΝ (L) Euro Income X CAP (EUR)	14/08/18	69.632.635,69	1.154,82	1.275,42	1.300,9284	1.275,4200	-0,142%	-4,105%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/08/18	125.118.758,66	52.088,21	879,36	896,9472	879,3600	0,524%	12,815%
ΝΝ (L) Information Technology X CAP (EUR)	14/08/18	274.111.209,33	3.885,39	4.746,52	4.841,4504	4.746,5200	0,900%	17,387%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/08/18	301.739.973,48	5.829,05	373,81	381,2862	373,8100	0,554%	6,456%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/08/18	596.504.522,69	2.084,66	1.353,33	1.380,3966	1.353,3300	0,664%	3,062%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/18	346.871.638,31	142.873,03	439,68	448,4736	439,6800	0,675%	6,370%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/08/18	103.981.561,82	12.620,38	213,86	215,9986	213,8600	0,108%	-5,668%
ΝΝ (L) US Factor Credit X CAP (USD)	14/08/18	45.827.149,38	5.868,00	1.140,07	1.151,4707	1.140,0700	-0,075%	-2,139%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/08/18	103.981.561,82	1.940,24	845,41	853,8641	845,4100	0,384%	-1,279%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/18	332.485.755,51	18.404,93	1.799,50	1.817,4950	1.799,5000	-0,280%	-2,425%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/08/18	1.187.888.742,03	34.982,11	536,17	541,5317	536,1700	0,019%	-1,003%
ΝΝ (L) US Credit X CAP (USD)	14/08/18	1.559.316.476,39	31.772,37	1.287,07	1.299,9407	1.287,0700	0,023%	-2,856%
ΝΝ (L) Global High Yield X CAP (EUR)	14/08/18	2.456.950.451,00	22.647,63	493,59	498,5259	493,5900	0,036%	-0,732%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/08/18	388.848.412,97	34.115,14	169,90	171,5990	169,9000	-0,006%	0,455%
ΝΝ (L) Euro Credit X CAP (EUR)	14/08/18	545.640.094,93	19.991,43	173,48	175,2148	173,4800	-0,017%	-0,528%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	14/08/18	4.735.255.756,88	6.228,99	4.661,58	4.708,1958	4.661,5800	0,608%	-7,934%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/18	427.468.098,80	253.641,64	48,19	48,6719	48,1900	0,480%	-6,825%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	14/08/18	173.763.019,06	11.557,13	304,87	307,9187	304,8700	0,000%	-1,499%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/08/18	75.184.115,25	33.838,38	254,25	254,2500	254,2500	0,000%	-0,290%
ΝΝ (L) Alternative Beta X CAP (USD)	14/08/18	301.739.973,48	827,16	290,68	295,0402	290,6800	0,172%	0,826%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/08/18	258.691.132,27	1.229,79	139,77	141,8666	139,7700	0,143%	-3,693%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/08/18	49.872.606,11	22.000,60	74,89	76,0134	74,8900	1,203%	-11,665%
ΝΝ (L) Global High Dividend X CAP (USD)	14/08/18	600.153.595,08	7.222,48	468,27	475,2941	468,2700	0,178%	-3,050%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/08/18	346.871.638,31	37.959,62	379,49	385,1824	379,4900	0,291%	0,741%
ΝΝ (L) US Growth Equity X CAP (USD)	14/08/18	121.019.862,07	5.927,97	119,72	121,5158	119,7200	0,707%	10,209%
ΝΝ (L) US High Dividend X CAP (USD)	14/08/18	398.029.419,22	22.140,11	517,40	525,1610	517,4000	0,824%	4,082%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/08/18	4.735.255.756,88	161.748,76	330,26	335,2139	330,2600	0,631%	-6,267%
ΝΝ (L) Global High Yield X CAP (USD)	14/08/18	2.456.950.451,00	20.081,23	374,16	379,7724	374,1600	-0,053%	-1,118%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/18	991.313.321,12	19.592,15	1.322,20	1.342,0330	1.322,2000	0,419%	1,860%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/18	692.315.974,76	74.118,15	556,94	565,2941	556,9400	0,218%	0,292%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/18	304.437.520,36	13.051,16	760,57	771,9786	760,5700	0,598%	3,873%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/08/18	332.003.199,16	6.336,20	640,34	649,9451	640,3400	0,022%	-0,300%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/08/18	84.224.701,19	2.862,33	255,47	258,0247	255,4700	0,016%	-1,538%
ΝΝ (L) First Class Protection P CAP (EUR)	14/08/18	86.604.821,94	1.024.437,74	31,02	31,1751	31,0200	0,000%	-1,835%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/08/18	951.822.790,39	72.214,45	283,08	287,3262	283,0800	0,273%	-0,914%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/08/18	354.774.888,72	21.649,31	372,04	379,4808	372,0400	0,218%	1,315%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/18	42.379.642,49	6.107.509,06	6,9389	7,0777	6,9389	-0,286%	0,921%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/18	375.857,82	40.000,00	9,3964	9,3964	9,3964	-0,277%	-6,036%
3K A/Κ ΜΙΚΤΟ	14/08/18	7.294.137,60	2.055.794,83	3,5481	3,6013	3,5481	-0,034%	0,155%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/08/18	3.421.206,06	651.717,22	5,2495	5,2495	5,2495	0,004%	-0,133%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/18	3.293.580,50	412.422,23	7,9859	8,1456	7,7463	-0,378%	10,660%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/18	3.760.920,88	259.993,41	14,4654	14,4654	14,4654	-0,117%	11,806%
ΝΝ HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/18	3.649.008,04	412.878,21	8,8380	8,8380	8,8380	-0,028%	-4,374%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/18	4.469.017,61	392.750,31	11,3788	11,3788	11,3788	0,144%	-1,535%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	14/08/18	313.036,48	54.546,33	5,7389	5,7963	5,7389	0,141%	-2,050%

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**