

**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)	15/08/18	266.021.368,78	7.402,00	1.128,79	1.151,3658	1.128,7900	-0,315%	2,981%
ΝΝ (L) Telecom X CAP (USD)	15/08/18	50.186.902,64	1.007,54	843,83	860,7066	843,8300	-0,639%	-5,855%
ΝΝ (L) Health Care X CAP (USD)	15/08/18	320.547.831,65	4.450,92	1.918,34	1.956,7068	1.918,3400	-0,252%	9,633%
ΝΝ (L) Food & Beverages X CAP (USD)	15/08/18	245.834.956,74	17.611,81	1.972,59	2.012,0418	1.972,5900	-0,405%	-5,375%
ΝΝ (L) Consumer Goods X CAP (USD)	15/08/18	122.965.120,64	953,21	1.745,54	1.780,4508	1.745,5400	-1,480%	1,767%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/08/18	122.405.476,54	20.571,56	697,78	711,7356	697,7800	-0,793%	-6,904%
ΝΝ (L) Energy X CAP (USD)	15/08/18	104.208.823,81	25.012,40	1.135,09	1.157,7918	1.135,0900	-3,394%	0,956%
ΝΝ (L) Materials X CAP (USD)	15/08/18	77.104.085,70	26.207,82	994,50	1.014,3900	994,5000	-2,470%	-8,621%
ΝΝ (L) Information Technology X CAP (USD)	15/08/18	271.682.581,06	10.090,21	1.552,21	1.583,2542	1.552,2100	-1,75%	9,871%
ΝΝ (L) Utilities X CAP (USD)	15/08/18	18.570.610,53	3.395,96	771,94	787,3788	771,9400	0,112%	-1,177%
ΝΝ (L) Greater China Equity X CAP (USD)	15/08/18	163.332.937,05	28.108,82	1.098,77	1.120,7454	1.098,7700	-1,950%	-5,921%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/08/18	1.939.537.389,24	26.919,89	307,13	313,2726	307,1300	-0,698%	6,506%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/08/18	373.671.744,56	38.982,22	54,30	55,3860	54,3000	-1,291%	-10,084%
ΝΝ (L) Latin America Equity X CAP (USD)	15/08/18	97.444.534,81	6.137,70	1.501,36	1.531,3872	1.501,3600	-2,891%	-14,082%
ΝΝ (L) Asia Income X CAP (USD)	15/08/18	260.432.451,57	10.158,84	1.035,36	1.056,0672	1.035,3600	-1,092%	-6,648%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/08/18	49.275.150,90	321.161,29	53,31	54,3762	53,3100	-1,205%	-7,848%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/08/18	755.379.791,36	35.375,33	129,39	131,9778	129,3900	-0,775%	4,355%
ΝΝ (L) Japan Equity X CAP (JPY)	15/08/18	33.119.560.500,00	206.132,58	4.605,00	4.697,1000	4.605,0000	-0,754%	-8,212%
ΝΝ (L) Euro Equity X CAP (EUR)	15/08/18	442.257.157,92	7.558,51	144,02	146,9004	144,0200	-1,275%	-5,219%
ΝΝ (L) European Equity X CAP (EUR)	15/08/18	187.215.413,62	95.390,36	56,90	58,0380	56,9000	-1,369%	-3,033%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/08/18	594.093.585,86	61.582,31	416,06	424,3812	416,0600	-0,581%	1,768%
ΝΝ (L) Industrials X CAP (EUR)	15/08/18	78.533.514,73	6.420,78	597,63	609,5826	597,6300	-0,597%	0,095%
ΝΝ (L) European High Dividend X CAP (EUR)	15/08/18	318.249.020,89	26.370,92	379,81	387,4062	379,8100	-1,081%	-1,440%
ΝΝ (L) Euro Income X CAP (EUR)	15/08/18	68.627.634,93	1.153,98	1.257,34	1.282,4868	1.257,3400	-1,418%	-5,465%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/08/18	121.157.743,02	52.091,57	864,03	881,3106	864,0300	-1,743%	10,848%
ΝΝ (L) Information Technology X CAP (EUR)	15/08/18	271.682.581,06	3.885,06	4.715,66	4.809,9732	4.715,6600	-0,650%	16,624%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/08/18	298.439.485,05	5.816,21	373,23	380,6946	373,2300	-0,155%	6,291%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/08/18	596.370.385,62	2.084,75	1.366,67	1.394,0034	1.366,6700	0,986%	4,078%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/08/18	343.031.051,54	142.531,66	434,68	443,3736	434,6800	-1,137%	5,160%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/08/18	103.517.730,90	12.620,47	212,80	214,9280	212,8000	-0,496%	-6,136%
ΝΝ (L) US Factor Credit X CAP (USD)	15/08/18	45.915.304,68	5.868,00	1.142,49	1.153,9149	1.142,4900	0,212%	-1,931%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/08/18	103.517.730,90	1.940,24	844,58	853,0258	844,5800	-0,098%	-1,376%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/08/18	331.948.468,43	18.406,80	1.800,78	1.818,7878	1.800,7800	0,071%	-2,356%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/08/18	1.187.806.706,27	34.978,67	536,06	541,4206	536,0600	-0,021%	-1,023%
ΝΝ (L) US Credit X CAP (USD)	15/08/18	1.557.051.617,43	31.792,40	1.289,40	1.302,2940	1.289,4000	0,181%	-2,680%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/08/18	2.455.417.448,84	22.638,53	493,13	498,0613	493,1300	-0,093%	-0,825%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/08/18	400.214.909,24	34.115,37	170,08	171,7808	170,0800	0,106%	0,562%
ΝΝ (L) Euro Credit X CAP (EUR)	15/08/18	546.401.948,95	19.991,33	173,63	175,3663	173,6300	0,086%	-0,442%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/08/18	4.671.614.195,14	6.226,06	4.656,31	4.702,8731	4.656,3100	-0,113%	-8,038%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/08/18	424.800.956,66	253.641,64	47,95	48,4295	47,9500	-0,498%	-7,289%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/08/18	173.802.974,90	11.557,13	304,94	307,9894	304,9400	0,023%	-1,477%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/08/18	75.177.235,24	33.865,40	254,24	254,2400	254,2400	-0,004%	-0,294%
ΝΝ (L) Alternative Beta X CAP (USD)	15/08/18	298.439.485,05	827,16	288,69	293,0204	288,6900	-0,685%	0,135%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/08/18	253.280.081,34	1.229,79	137,31	139,3697	137,3100	-1,760%	-5,388%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/08/18	49.275.150,90	21.996,96	73,60	74,7040	73,6000	-1,723%	-13,187%
ΝΝ (L) Global High Dividend X CAP (USD)	15/08/18	594.093.585,86	7.183,61	463,09	470,0364	463,0900	-1,106%	-4,122%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/08/18	343.031.051,54	37.960,11	373,20	378,7980	373,2000	-1,657%	-0,929%
ΝΝ (L) US Growth Equity X CAP (USD)	15/08/18	116.126.216,22	5.937,46	118,80	120,5820	118,8000	-0,768%	9,362%
ΝΝ (L) US High Dividend X CAP (USD)	15/08/18	393.651.448,92	22.126,01	512,83	520,5225	512,8300	-0,883%	3,162%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/08/18	4.671.614.195,14	158.780,13	329,92	334,8688	329,9200	-0,103%	-6,363%
ΝΝ (L) Global High Yield X CAP (USD)	15/08/18	2.455.417.448,84	20.023,57	373,26	378,8589	373,2600	-0,241%	-1,356%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/08/18	987.607.306,33	19.592,18	1.317,08	1.336,8362	1.317,0800	-0,387%	1,465%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/08/18	690.918.806,69	74.210,64	555,72	564,0558	555,7200	-0,219%	0,072%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/08/18	302.837.782,75	13.056,73	756,68	768,0302	756,6800	-0,511%	3,342%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/08/18	329.666.831,61	6.336,48	635,93	645,4690	635,9300	-0,689%	-0,987%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/08/18	84.150.436,70	2.862,47	255,41	257,9641	255,4100	-0,023%	-1,561%
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)	15/08/18	960.173.975,13	72.214,45	282,00	286,2300	282,0000	-0,382%	-1,292%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/08/18	347.953.749,39	21.305,04	366,93	374,2686	366,9300	-1,374%	-0,076%
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**