

**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)	03/09/18	269.075.548,45	7.509,19	1.140,09	1.162,8918	1.140,0900	-1,219%	4,012%
ΝΝ (L) Telecom X CAP (USD)	03/09/18	50.842.337,64	1.036,19	851,33	868,3566	851,3300	0,147%	-5,018%
ΝΝ (L) Health Care X CAP (USD)	31/08/18	341.432.277,45	4.606,47	1.955,77	1.994,8854	1.955,7700	-0,272%	11,772%
ΝΝ (L) Food & Beverages X CAP (USD)	31/08/18	246.783.170,01	17.674,64	1.979,08	2.018,6616	1.979,0800	-0,083%	-5,064%
ΝΝ (L) Consumer Goods X CAP (USD)	31/08/18	125.345.298,75	952,05	1.795,50	1.831,4100	1.795,5000	-0,053%	4,680%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/08/18	125.576.996,67	19.965,43	715,35	729,6570	715,3500	-0,351%	-4,560%
ΝΝ (L) Energy X CAP (USD)	31/08/18	107.526.902,72	24.108,82	1.180,96	1.204,5792	1.180,9600	-0,981%	5,036%
ΝΝ (L) Materials X CAP (USD)	03/09/18	78.737.266,31	26.194,74	1.022,90	1.043,3580	1.022,9000	-0,265%	-6,012%
ΝΝ (L) Information Technology X CAP (USD)	31/08/18	283.403.668,26	10.291,83	1.617,63	1.649,9826	1.617,6300	-0,002%	14,501%
ΝΝ (L) Utilities X CAP (USD)	31/08/18	18.416.500,37	3.519,37	771,38	786,8076	771,3800	-0,643%	-1,248%
ΝΝ (L) Greater China Equity X CAP (USD)	03/09/18	160.920.172,22	27.643,08	1.121,57	1.144,0014	1.121,5700	-0,423%	-3,969%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/08/18	1.950.199.810,11	27.215,40	307,83	313,9866	307,8300	0,000%	6,748%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/09/18	371.678.903,24	38.949,67	55,36	56,4672	55,3600	-0,521%	-8,329%
ΝΝ (L) Latin America Equity X CAP (USD)	03/09/18	91.630.363,21	6.232,08	1.441,21	1.470,0342	1.441,2100	-0,655%	-17,524%
ΝΝ (L) Asia Income X CAP (USD)	03/09/18	259.310.084,34	10.020,73	1.062,08	1.083,3216	1.062,0800	-0,343%	-4,239%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/09/18	49.550.380,85	319.645,18	54,24	55,3248	54,2400	-0,184%	-6,240%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/08/18	799.870.156,73	35.448,70	133,11	135,7722	133,1100	0,022%	7,355%
ΝΝ (L) Japan Equity X CAP (JPY)	03/09/18	33.849.073.695,00	204.874,28	4.683,00	4.776,6600	4.683,0000	-1,161%	-6,857%
ΝΝ (L) Euro Equity X CAP (EUR)	03/09/18	428.398.674,51	7.346,92	145,76	148,6752	145,7600	0,048%	-4,074%
ΝΝ (L) European Equity X CAP (EUR)	03/09/18	188.700.062,66	95.124,19	57,35	58,4970	57,3500	0,087%	-2,267%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/08/18	589.722.768,57	61.445,25	414,01	422,2902	414,0100	-0,320%	1,267%
ΝΝ (L) Industrials X CAP (EUR)	31/08/18	79.982.351,22	6.382,48	595,82	607,7364	595,8200	-0,087%	-0,208%
ΝΝ (L) European High Dividend X CAP (EUR)	03/09/18	320.325.659,00	26.293,00	382,31	389,9562	382,3100	0,131%	-0,791%
ΝΝ (L) Euro Income X CAP (EUR)	03/09/18	69.140.347,09	1.147,41	1.275,18	1.300,6836	1.275,1800	0,068%	-4,123%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	03/09/18	116.047.133,81	52.788,60	871,72	889,1544	871,7200	-0,271%	11,835%
ΝΝ (L) Information Technology X CAP (EUR)	31/08/18	283.403.668,26	3.909,59	4.778,16	4.873,7232	4.778,1600	0,000%	18,170%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/09/18	310.661.339,79	5.787,71	367,84	375,1968	367,8400	0,027%	4,756%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/08/18	551.374.785,70	2.081,24	1.351,91	1.378,9482	1.351,9100	0,344%	2,954%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/09/18	355.302.180,63	143.002,42	440,07	448,8714	440,0700	-0,286%	6,464%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/09/18	102.358.871,21	12.485,15	213,50	215,6350	213,5000	0,009%	-5,827%
ΝΝ (L) US Factor Credit X CAP (USD)	03/09/18	45.732.661,39	5.774,16	1.144,94	1.156,3894	1.144,9400	0,027%	-1,721%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/09/18	102.358.871,21	1.936,34	831,38	839,6938	831,3800	-0,013%	-2,917%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/09/18	333.807.914,48	18.795,52	1.803,73	1.821,7673	1.803,7300	0,010%	-2,196%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/09/18	1.200.263.466,20	34.336,85	534,70	540,0470	534,7000	0,017%	-1,274%
ΝΝ (L) US Credit X CAP (USD)	03/09/18	1.596.922.493,56	32.027,66	1.290,45	1.303,3545	1.290,4500	0,025%	-2,801%
ΝΝ (L) Global High Yield X CAP (EUR)	03/09/18	2.424.627.500,39	22.594,75	495,10	500,0510	495,1000	0,020%	-0,428%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/09/18	414.973.335,52	33.897,25	169,61	171,3061	169,6100	-0,012%	0,284%
ΝΝ (L) Euro Credit X CAP (EUR)	03/09/18	548.687.783,87	19.937,08	172,81	174,5381	172,8100	-0,056%	-0,912%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	03/09/18	4.738.211.466,14	6.282,89	4.641,26	4.687,6726	4.641,2600	0,002%	-8,335%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/09/18	423.712.108,60	251.197,31	47,78	48,2578	47,7800	-0,271%	-7,618%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	03/09/18	173.055.693,53	11.532,30	304,01	307,0501	304,0100	0,201%	-1,777%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/09/18	72.774.340,88	32.775,82	254,18	254,1800	254,1800	-0,004%	-0,318%
ΝΝ (L) Alternative Beta X CAP (USD)	03/09/18	310.661.339,79	907,63	292,42	296,8063	292,4200	-0,044%	1,429%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/08/18	263.560.424,84	1.214,93	139,86	141,9579	139,8600	0,057%	-3,631%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/09/18	49.550.380,85	21.925,72	76,96	78,1144	76,9600	-0,259%	-9,224%
ΝΝ (L) Global High Dividend X CAP (USD)	31/08/18	589.722.768,57	7.194,83	473,95	481,0593	473,9500	0,000%	-1,874%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/09/18	355.302.180,63	35.745,09	388,31	394,1347	388,3100	-0,359%	3,082%
ΝΝ (L) US Growth Equity X CAP (USD)	31/08/18	119.664.767,39	6.244,58	122,89	124,7334	122,8900	0,155%	13,127%
ΝΝ (L) US High Dividend X CAP (USD)	31/08/18	400.740.198,28	23.116,06	525,40	533,2810	525,4000	0,023%	5,691%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/09/18	4.738.211.466,14	147.533,37	329,44	334,3816	329,4400	0,003%	-6,499%
ΝΝ (L) Global High Yield X CAP (USD)	03/09/18	2.424.627.500,39	19.725,00	377,97	383,6396	377,9700	-0,032%	-0,111%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/09/18	991.031.026,29	19.605,43	1.317,26	1.337,0189	1.317,2600	-0,079%	1,479%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/09/18	690.823.963,05	74.630,42	554,72	563,0408	554,7200	-0,054%	-0,108%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/08/18	304.586.726,21	13.128,21	757,97	769,3396	757,9700	0,009%	3,518%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/09/18	333.570.247,87	6.271,29	638,83	648,4125	638,8300	-0,205%	-0,536%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/09/18	80.850.699,63	2.858,57	255,27	257,8227	255,2700	0,000%	-1,615%
ΝΝ (L) First Class Protection P CAP (EUR)	03/09/18	85.683.376,73	1.012.168,44	30,95	31,1048	30,9500	0,000%	-2,057%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/09/18	967.919.918,42	71.234,43	282,49	286,7274	282,4900	-0,011%	-1,120%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/09/18	349.421.427,20	21.244,06	369,95	377,3490	369,9500	-0,524%	0,746%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/09/18	42.964.518,07	6.096.160,23	7,0478	7,1888	7,0478	0,720%	2,505%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/18	382.011,75	40.000,00	9,5503	9,5503	9,5503	0,717%	-4,497%
3K A/K ΜΙΚΤΟ	03/09/18	7.283.721,32	2.048.819,91	3,5551	3,6084	3,5551	0,361%	0,353%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/09/18	3.362.448,09	640.523,59	5,2495	5,2495	5,2495	0,000%	-0,133%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/09/18	3.427.253,94	422.592,21	8,1101	8,2723	7,8668	0,916%	12,381%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/18	3.807.044,44	259.993,41	14,6428	14,6428	14,6428	0,901%	13,178%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/18	3.788.602,87	424.257,69	8,9300	8,9300	8,9300	0,047%	-3,379%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/09/18	4.466.192,21	397.070,25	11,2479	11,2479	11,2479	-0,217%	-2,868%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/09/18	311.245,96	54.890,66	5,6703	5,7270	5,6703	-0,223%	-3,221%

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**