

**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)	17/09/18	270.954.822,42	7.509,00	1.141,32	1.164,1464	1.141,3200	0,118%	4,125%
ΝΝ (L) Telecom X CAP (USD)	17/09/18	51.042.324,40	1.038,56	862,00	879,2400	862,0000	0,539%	-3,828%
ΝΝ (L) Health Care X CAP (USD)	17/09/18	344.473.699,27	4.713,13	1.957,25	1.996,3950	1.957,2500	-0,311%	11,857%
ΝΝ (L) Food & Beverages X CAP (USD)	17/09/18	246.860.744,66	18.133,33	1.985,80	2.025,5160	1.985,8000	0,236%	-4,741%
ΝΝ (L) Consumer Goods X CAP (USD)	17/09/18	119.130.541,54	952,84	1.757,34	1.792,4868	1.757,3400	-0,763%	2,455%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/09/18	115.152.422,85	19.450,42	714,43	728,7186	714,4300	0,011%	-4,683%
ΝΝ (L) Energy X CAP (USD)	17/09/18	107.123.571,59	23.876,10	1.172,74	1.196,1948	1.172,7400	0,152%	4,305%
ΝΝ (L) Materials X CAP (USD)	17/09/18	76.445.820,61	24.928,10	1.018,10	1.038,4620	1.018,1000	0,410%	-6,453%
ΝΝ (L) Information Technology X CAP (USD)	17/09/18	265.314.240,39	8.844,46	1.564,63	1.595,9226	1.564,6300	-1,147%	10,750%
ΝΝ (L) Utilities X CAP (USD)	17/09/18	17.796.844,73	3.474,74	778,10	793,6620	778,1000	0,534%	-0,388%
ΝΝ (L) Greater China Equity X CAP (USD)	17/09/18	167.338.608,19	27.673,17	1.090,47	1.112,2794	1.090,4700	-1,101%	-6,631%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/09/18	1.655.028.198,57	27.181,79	302,44	308,4888	302,4400	-0,885%	4,879%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/09/18	359.041.190,27	38.205,94	54,23	55,3146	54,2300	-0,914%	-10,200%
ΝΝ (L) Latin America Equity X CAP (USD)	17/09/18	91.974.296,46	6.131,84	1.456,80	1.485,9360	1.456,8000	1,455%	-16,632%
ΝΝ (L) Asia Income X CAP (USD)	17/09/18	252.952.556,83	13.101,24	1.033,18	1.053,8436	1.033,1800	-0,806%	-6,844%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/09/18	48.478.348,85	319.625,19	53,65	54,7230	53,6500	-0,777%	-7,260%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/09/18	823.242.589,73	35.363,53	132,57	135,2214	132,5700	-0,607%	6,920%
ΝΝ (L) Japan Equity X CAP (JPY)	14/09/18	33.796.351.012,00	204.691,35	4.659,00	4.752,1800	4.659,0000	1,327%	-7,136%
ΝΝ (L) Euro Equity X CAP (EUR)	17/09/18	426.133.599,24	7.348,53	144,01	146,8902	144,0100	-0,062%	-5,225%
ΝΝ (L) European Equity X CAP (EUR)	17/09/18	187.087.853,60	94.854,78	56,80	57,9360	56,8000	0,035%	-3,204%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/09/18	580.160.728,67	61.018,96	412,40	420,6480	412,4000	-0,029%	0,873%
ΝΝ (L) Industrials X CAP (EUR)	17/09/18	77.387.398,39	6.361,07	597,99	609,9498	597,9900	-0,135%	0,156%
ΝΝ (L) European High Dividend X CAP (EUR)	17/09/18	316.605.139,27	25.990,65	379,71	387,3042	379,7100	0,306%	-1,466%
ΝΝ (L) Euro Income X CAP (EUR)	17/09/18	67.217.338,05	1.145,28	1.257,42	1.282,5684	1.257,4200	-0,081%	-5,459%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/09/18	112.989.407,47	52.999,08	847,65	864,6030	847,6500	-0,807%	8,747%
ΝΝ (L) Information Technology X CAP (EUR)	17/09/18	265.314.240,39	3.901,30	4.599,97	4.691,9694	4.599,9700	-1,344%	13,763%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/09/18	313.847.133,91	5.915,32	362,88	370,1376	362,8800	-0,548%	3,343%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/09/18	431.053.392,31	2.083,00	1.327,64	1.354,1928	1.327,6400	0,101%	1,106%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/09/18	340.431.597,74	144.436,63	424,64	433,1328	424,6400	-0,922%	2,731%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/09/18	101.659.896,10	12.373,52	213,67	215,8067	213,6700	-0,047%	-5,752%
ΝΝ (L) US Factor Credit X CAP (USD)	17/09/18	45.095.103,69	5.700,32	1.137,82	1.149,1982	1.137,8200	0,016%	-2,332%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/09/18	101.659.896,10	1.894,06	829,01	837,3001	829,0100	-0,141%	-3,194%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/09/18	326.642.130,97	18.721,16	1.795,34	1.813,2934	1.795,3400	0,050%	-2,851%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/09/18	1.203.956.202,02	33.882,19	534,22	539,5622	534,2200	0,054%	-1,363%
ΝΝ (L) US Credit X CAP (USD)	17/09/18	1.600.955.936,89	31.878,22	1.287,30	1.300,1730	1.287,3000	0,013%	-2,839%
ΝΝ (L) Global High Yield X CAP (EUR)	17/09/18	2.427.460.935,63	22.462,89	496,02	500,9802	496,0200	0,063%	-0,243%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/09/18	401.989.769,78	33.922,58	168,63	170,3163	168,6300	-0,036%	-0,296%
ΝΝ (L) Euro Credit X CAP (EUR)	17/09/18	542.541.132,61	19.858,14	172,44	174,1644	172,4400	-0,012%	-1,124%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	17/09/18	4.652.849.863,53	6.157,80	4.648,95	4.695,4395	4.648,9500	-0,075%	-8,183%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/09/18	226.167.553,40	249.734,49	47,77	48,2477	47,7700	-0,146%	-7,637%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	17/09/18	159.971.792,00	11.498,40	301,08	304,0908	301,0800	-0,083%	-2,724%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/09/18	71.054.614,96	31.135,08	254,14	254,1400	254,1400	0,000%	-0,333%
ΝΝ (L) Alternative Beta X CAP (USD)	17/09/18	313.847.133,91	907,63	290,04	294,3906	290,0400	-0,005%	0,604%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/09/18	262.039.699,61	1.215,72	137,32	139,3798	137,3200	-0,392%	-5,381%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/09/18	48.478.348,85	21.231,31	76,54	77,6881	76,5400	-0,584%	-9,719%
ΝΝ (L) Global High Dividend X CAP (USD)	17/09/18	580.160.728,67	6.844,36	474,32	481,4348	474,3200	0,169%	-1,797%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/09/18	340.431.597,74	29.302,03	376,73	382,3810	376,7300	-0,727%	0,008%
ΝΝ (L) US Growth Equity X CAP (USD)	17/09/18	114.392.548,78	6.960,30	121,49	123,3124	121,4900	-1,131%	11,838%
ΝΝ (L) US High Dividend X CAP (USD)	17/09/18	376.752.538,07	24.211,68	521,37	529,1906	521,3700	-0,306%	4,880%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/09/18	4.652.849.863,53	117.927,56	330,37	335,3256	330,3700	-0,067%	-6,235%
ΝΝ (L) Global High Yield X CAP (USD)	17/09/18	2.427.460.935,63	19.668,39	379,81	385,5072	379,8100	0,145%	0,375%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/09/18	987.153.461,24	19.637,55	1.307,85	1.327,4678	1.307,8500	-0,318%	0,754%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/09/18	687.119.258,86	74.623,59	551,94	560,2191	551,9400	-0,170%	-0,609%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/09/18	302.402.846,71	13.376,77	749,21	760,4482	749,2100	-0,470%	2,322%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/09/18	333.105.668,78	6.224,62	633,43	642,9315	633,4300	-0,151%	-1,376%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/09/18	80.389.932,46	2.815,04	255,28	257,8328	255,2800	-0,082%	-1,611%
ΝΝ (L) First Class Protection P CAP (EUR)	17/09/18	84.694.459,76	1.001.142,11	30,84	30,9942	30,8400	0,032%	-2,405%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/09/18	959.777.452,64	70.853,00	281,17	285,3876	281,1700	-0,181%	-1,582%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/09/18	344.544.072,73	21.229,06	366,32	373,6464	366,3200	-0,166%	-0,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/18	41.347.323,44	6.086.205,42	6.929,95	6.929,95	6.7936	-0,422%	-1,193%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/18	368.408,30	40.000,00	9,2102	9,2102	9,2102	-0,397%	-7,898%
3K A/K ΜΙΚΤΟ	17/09/18	7.183.579,07	2.038.428,11	3.5241	3.5770	3.5241	-0,017%	-0,522%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/09/18	3.291.737,88	627.079,28	5,2493	5,2493	5,2493	-0,004%	-0,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/09/18	3.400.620,06	432.237,94	7,8675	8,0249	7,6315	-0,404%	9,019%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/18	3.710.677,75	260.093,64	14,2667	14,2667	14,2667	-0,432%	10,271%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/18	3.741.727,29	437.272,01	8,5570	8,5570	8,5570	-0,178%	-7,415%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/09/18	4.610.256,52	399.773,38	11,5322	11,5322	11,5322	0,318%	-0,208%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/09/18	319.963,66	55.053,61	5,8119	5,8700	5,8119	0,312%	-0,804%

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