

**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)	25/09/18	267.360.102,16	7.343,16	1.119,21	1.141,5942	1.119,2100	-0,317%	2,107%
ΝΝ (L) Telecom X CAP (USD)	25/09/18	51.353.139,98	1.006,67	870,22	887,6244	870,2200	-0,147%	-2,911%
ΝΝ (L) Health Care X CAP (USD)	25/09/18	348.456.503,04	4.848,60	1.972,92	2.012,3784	1.972,9200	0,023%	12,752%
ΝΝ (L) Food & Beverages X CAP (USD)	25/09/18	246.705.326,80	18.325,99	1.979,44	2.019,0288	1.979,4400	-0,020%	-5,046%
ΝΝ (L) Consumer Goods X CAP (USD)	25/09/18	120.782.755,41	984,77	1.780,97	1.816,5894	1.780,9700	-0,104%	3,833%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/09/18	117.719.340,42	19.040,51	731,38	746,0076	731,3800	-0,033%	-2,422%
ΝΝ (L) Energy X CAP (USD)	25/09/18	110.929.873,72	23.617,48	1.224,85	1.249,3470	1.224,8500	1,012%	8,939%
ΝΝ (L) Materials X CAP (USD)	25/09/18	78.315.882,74	24.771,17	1.049,95	1.070,9490	1.049,9500	0,218%	-3,527%
ΝΝ (L) Information Technology X CAP (USD)	25/09/18	268.775.309,08	7.538,14	1.592,22	1.624,0644	1.592,2200	0,223%	12,703%
ΝΝ (L) Utilities X CAP (USD)	25/09/18	17.345.539,10	3.421,20	760,47	775,6794	760,4700	-0,779%	-2,845%
ΝΝ (L) Greater China Equity X CAP (USD)	24/09/18	165.814.062,68	28.226,17	1.116,84	1.139,1768	1.116,8400	-1,011%	-4,374%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/09/18	1.672.813.108,68	27.615,91	305,30	311,4060	305,3000	-0,082%	5,871%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/09/18	367.725.996,01	38.856,17	55,40	56,5080	55,4000	-0,274%	-8,263%
ΝΝ (L) Latin America Equity X CAP (USD)	25/09/18	94.186.357,30	6.365,17	1.487,21	1.516,9542	1.487,2100	-0,641%	-14,892%
ΝΝ (L) Asia Income X CAP (USD)	24/09/18	255.705.594,02	13.059,60	1.054,71	1.075,8042	1.054,7100	-1,002%	-4,903%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/09/18	47.250.295,54	319.925,73	56,10	57,2220	56,1000	0,718%	-3,025%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/09/18	828.560.487,79	36.155,42	133,30	135,9660	133,3000	-0,165%	7,509%
ΝΝ (L) Japan Equity X CAP (JPY)	25/09/18	36.718.814.174,26	205.547,90	4.941,00	5.039,8200	4.941,0000	0,878%	-1,515%
ΝΝ (L) Euro Equity X CAP (EUR)	25/09/18	429.530.019,05	7.336,83	146,48	149,4096	146,4800	0,157%	-3,600%
ΝΝ (L) European Equity X CAP (EUR)	25/09/18	189.567.586,99	94.579,89	57,67	58,8234	57,6700	0,400%	-1,721%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/09/18	583.010.173,70	60.816,57	416,89	425,2278	416,8900	0,113%	1,971%
ΝΝ (L) Industrials X CAP (EUR)	25/09/18	77.601.221,57	6.186,91	602,33	614,3766	602,3300	-0,101%	0,883%
ΝΝ (L) European High Dividend X CAP (EUR)	25/09/18	319.355.193,64	25.937,24	385,78	393,4956	385,7800	0,424%	0,109%
ΝΝ (L) Euro Income X CAP (EUR)	25/09/18	68.086.482,28	1.144,04	1.274,60	1.300,0920	1.274,6000	0,053%	-4,167%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/09/18	114.181.573,40	52.987,86	855,85	872,9670	855,8500	-0,086%	9,799%
ΝΝ (L) Information Technology X CAP (EUR)	25/09/18	268.775.309,08	3.903,47	4.643,07	4.735,9314	4.643,0700	0,261%	14,829%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/09/18	322.416.542,57	5.851,90	362,83	370,0866	362,8300	0,121%	3,329%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/09/18	419.257.859,31	1.950,60	1.299,30	1.325,2860	1.299,3000	0,050%	-1,052%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/09/18	342.246.941,96	145.481,41	424,49	432,9798	424,4900	0,189%	2,695%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/09/18	100.721.755,62	12.453,82	212,70	214,8270	212,7000	-0,005%	-6,180%
ΝΝ (L) US Factor Credit X CAP (USD)	25/09/18	44.908.552,76	5.772,02	1.132,70	1.144,0270	1.132,7000	-0,120%	-2,772%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/09/18	100.721.755,62	1.869,54	819,94	828,1394	819,9400	-0,027%	-4,253%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/09/18	326.819.533,47	18.574,48	1.794,13	1.812,0713	1.794,1300	-0,178%	-2,717%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/09/18	1.201.030.410,85	33.818,08	532,95	538,2795	532,9500	0,017%	-1,597%
ΝΝ (L) US Credit X CAP (USD)	25/09/18	1.590.010.616,39	31.716,13	1.282,22	1.295,0422	1.282,2200	-0,125%	-3,222%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/09/18	2.431.100.164,72	21.772,50	496,07	501,0307	496,0700	-0,036%	-0,233%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/09/18	412.060.659,33	33.948,88	168,04	169,7204	168,0400	-0,089%	-0,644%
ΝΝ (L) Euro Credit X CAP (EUR)	25/09/18	542.359.966,85	19.639,70	172,03	173,7503	172,0300	-0,134%	-1,359%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/09/18	4.464.260.120,73	6.151,14	4.685,85	4.732,7085	4.685,8500	0,034%	-7,455%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/09/18	227.238.673,49	249.236,52	48,12	48,6012	48,1200	-0,373%	-6,961%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/09/18	159.096.776,34	11.139,76	299,99	302,9899	299,9900	-0,136%	-3,076%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/09/18	70.702.065,38	31.120,95	254,12	254,1200	254,1200	0,000%	-0,341%
ΝΝ (L) Alternative Beta X CAP (USD)	25/09/18	322.416.542,57	907,63	292,36	296,7454	292,3600	0,082%	1,408%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/09/18	273.938.435,71	1.215,72	140,65	142,7598	140,6500	0,164%	-3,087%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/09/18	47.250.295,54	21.302,06	80,70	81,9105	80,7000	0,699%	-4,812%
ΝΝ (L) Global High Dividend X CAP (USD)	25/09/18	583.010.173,70	6.809,03	483,41	490,6612	483,4100	0,075%	0,085%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/09/18	342.246.941,96	29.344,73	379,69	385,3854	379,6900	0,153%	0,794%
ΝΝ (L) US Growth Equity X CAP (USD)	25/09/18	114.519.306,50	7.079,96	122,89	124,7334	122,8900	0,139%	13,127%
ΝΝ (L) US High Dividend X CAP (USD)	25/09/18	378.266.638,79	24.535,30	524,06	531,9209	524,0600	-0,369%	5,421%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/09/18	4.464.260.120,73	174.964,10	333,19	338,1879	333,1900	0,036%	-5,435%
ΝΝ (L) Global High Yield X CAP (USD)	25/09/18	2.431.100.164,72	19.670,89	380,84	386,5526	380,8400	-0,037%	0,647%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/09/18	990.916.664,20	19.754,62	1.311,17	1.330,8376	1.311,1700	0,019%	1,010%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/09/18	686.390.588,29	75.114,55	551,78	560,0567	551,7800	-0,016%	-0,637%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/09/18	304.278.109,56	13.488,54	753,24	764,5386	753,2400	0,053%	2,872%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/09/18	335.275.703,61	6.377,76	634,47	643,9871	634,4700	-0,066%	-1,214%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/09/18	69.014.573,25	2.815,16	255,70	258,2570	255,7000	0,133%	-1,449%
ΝΝ (L) First Class Protection P CAP (EUR)	25/09/18	84.106.408,64	999.718,15	30,97	31,1249	30,9700	0,065%	-1,994%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/09/18	957.838.965,18	70.795,15	280,98	285,1947	280,9800	-0,036%	-1,649%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/09/18	346.199.713,44	21.186,32	367,79	375,1458	367,7900	0,000%	0,158%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	25/09/18	42.848.228,60	6.080.564,13	7,0468	7,1877	7,0468	1,047%	2,490%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/18	382.426,06	40.000,00	9,5607	9,5607	9,5607	1,034%	-4,393%
3K A/Κ ΜΙΚΤΟ	25/09/18	7.320.681,13	2.037.908,18	3,5923	3,6462	3,5923	0,783%	1,403%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	25/09/18	3.218.407,07	613.146,56	5,2490	5,2490	5,2490	-0,002%	-0,143%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	25/09/18	3.582.381,06	442.344,75	8,0986	8,2606	7,8556	0,528%	12,222%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/18	3.825.027,23	260.093,64	14,7063	14,7063	14,7063	0,598%	13,668%
ΝΝ HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/18	3.905.952,73	443.912,58	8,7989	8,7989	8,7989	1,194%	-4,798%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/09/18	4.644.843,91	401.644,87	11,5646	11,5646	11,5646	0,505%	0,073%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	25/09/18	320.800,42	55.053,61	5,8271	5,8854	5,8271	0,504%	-0,544%

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**