

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
 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)	10/10/18	254.712.522,37	7.286,48	1.075,21	1.096,7142	1.075,2100	-1,642%	-1,907%
ΝΝ (L) Telecom X CAP (USD)	10/10/18	49.331.516,11	994,96	847,23	864,1746	847,2300	0,355%	-5,476%
ΝΝ (L) Health Care X CAP (USD)	10/10/18	343.303.888,70	5.229,84	1.945,81	1.984,7262	1.945,8100	-1,637%	11,203%
ΝΝ (L) Food & Beverages X CAP (USD)	10/10/18	233.068.884,54	18.398,05	1.936,30	1.975,0260	1.936,3000	-0,602%	-7,116%
ΝΝ (L) Consumer Goods X CAP (USD)	10/10/18	107.271.712,21	981,82	1.646,27	1.679,1954	1.646,2700	-3,226%	-4,020%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/10/18	110.551.628,25	18.911,36	697,00	710,9400	697,0000	-1,601%	-7,008%
ΝΝ (L) Energy X CAP (USD)	10/10/18	113.911.352,98	22.607,74	1.187,13	1.210,8726	1.187,1300	-2,515%	5,585%
ΝΝ (L) Materials X CAP (USD)	10/10/18	70.944.391,97	24.694,01	965,53	984,8406	965,5300	-2,457%	-11,283%
ΝΝ (L) Information Technology X CAP (USD)	10/10/18	236.005.636,25	7.620,59	1.499,7672	1.470,3600	1.470,3600	-4,321%	4,077%
ΝΝ (L) Utilities X CAP (USD)	10/10/18	14.900.159,44	3.394,15	770,09	785,4918	770,0900	-0,191%	-1,413%
ΝΝ (L) Greater China Equity X CAP (USD)	10/10/18	145.659.627,05	27.044,51	1.030,76	1.051,3752	1.030,7600	-1,349%	-11,744%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/10/18	1.594.504.383,00	28.886,52	292,09	297,9318	292,0900	-3,317%	1,290%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/10/18	359.752.909,62	38.736,32	53,60	54,6720	53,6000	-0,722%	-11,244%
ΝΝ (L) Latin America Equity X CAP (USD)	10/10/18	99.883.576,27	6.357,44	1.611,35	1.643,5770	1.611,3500	-2,368%	-7,787%
ΝΝ (L) Asia Income X CAP (USD)	10/10/18	235.347.005,52	9.804,05	1.001,24	1.021,2648	1.001,2400	-0,829%	-9,724%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/10/18	46.603.050,05	317,675,18	56,08	57,2016	56,0800	-1,700%	-3,060%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/10/18	785.383.248,99	36.678,64	126,91	129,4482	126,9100	-3,063%	2,355%
ΝΝ (L) Japan Equity X CAP (JPY)	10/10/18	36.455.970.256,00	203.884,23	4.720,00	4.814,4000	4.720,0000	-0,611%	-5,920%
ΝΝ (L) Euro Equity X CAP (EUR)	10/10/18	401.913.233,10	7.338,09	138,51	141,2802	138,5100	-2,120%	-8,845%
ΝΝ (L) European Equity X CAP (EUR)	10/10/18	182.110.601,45	94.464,77	55,58	56,6916	55,5800	-1,559%	-5,283%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/10/18	573.145.285,78	60.599,45	413,44	421,7088	413,4400	-2,070%	1,128%
ΝΝ (L) Industrials X CAP (EUR)	10/10/18	71.069.780,52	6.283,45	582,66	594,3132	582,6600	-3,384%	-2,412%
ΝΝ (L) European High Dividend X CAP (EUR)	10/10/18	299.782.709,06	25.629,98	371,45	378,8790	371,4500	-0,986%	-3,610%
ΝΝ (L) Euro Income X CAP (EUR)	10/10/18	64.503.494,35	1.139,47	1.210,69	1.234,9038	1.210,6900	-2,057%	-8,972%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/10/18	105.539.237,13	53.740,37	777,25	792,7950	777,2500	-5,886%	-0,285%
ΝΝ (L) Information Technology X CAP (EUR)	10/10/18	236.005.636,25	3.920,46	4.381,57	4.469,2014	4.381,5700	-4,871%	8,362%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/10/18	314.123.604,31	6.036,24	362,91	370,1682	362,9100	-1,522%	3,352%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/10/18	388.094.692,02	1.920,92	1.291,61	1.317,4422	1.291,6100	-1,623%	-1,638%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/10/18	323.277.593,84	146.130,07	401,26	409,2852	401,2600	-2,604%	-2,925%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/10/18	100.740.003,49	1.022,34	212,27	214,3927	212,2700	-0,441%	-6,369%
ΝΝ (L) US Factor Credit X CAP (USD)	10/10/18	44.353.558,28	5.736,64	1.124,47	1.135,7147	1.124,4700	-0,168%	-3,478%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/10/18	100.740.003,49	1.870,78	831,45	839,7645	831,4500	-0,729%	-2,909%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/10/18	362.723.338,66	18.488,45	1.791,14	1.809,0514	1.791,1400	-0,216%	-2,879%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/10/18	1.205.211.295,87	32.849,96	527,59	532,8659	527,5900	-0,282%	-2,587%
ΝΝ (L) US Credit X CAP (USD)	10/10/18	1.528.117.884,28	31.843,39	1.270,26	1.282,9626	1.270,2600	-0,344%	-4,125%
ΝΝ (L) Global High Yield X CAP (EUR)	10/10/18	2.411.696.107,31	21.848,25	491,22	496,1322	491,2200	-0,290%	-1,209%
ΝΝ (L) Euromix Bond X CAP (EUR)	10/10/18	411.758.585,82	33.905,39	167,83	169,5083	167,8300	-0,060%	-0,769%
ΝΝ (L) Euro Credit X CAP (EUR)	10/10/18	551.106.192,15	19.579,89	171,85	173,5658	171,8500	-0,056%	-1,462%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	10/10/18	4.386.731.147,71	6.122,62	4.647,54	4.694,0154	4.647,5400	-0,076%	-8,211%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/10/18	224.787.082,17	247.614,97	47,81	48,2881	47,8100	0,105%	-7,560%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	10/10/18	157.320.823,66	10.929,09	297,66	300,6366	297,6600	-0,305%	-3,829%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/10/18	70.698.515,08	30.750,02	254,07	254,0700	254,0700	0,000%	-0,361%
ΝΝ (L) Alternative Beta X CAP (USD)	10/10/18	314.123.604,31	853,17	286,17	290,4626	286,1700	-0,979%	-0,739%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/10/18	275.014.688,78	1.213,78	142,61	144,7492	142,6100	-1,000%	-1,736%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/10/18	46.603.050,05	19.013,86	78,93	80,1140	78,9300	-1,165%	-6,900%
ΝΝ (L) Global High Dividend X CAP (USD)	10/10/18	573.145.285,78	6.678,83	469,14	476,1771	469,1400	-1,530%	-2,870%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/10/18	323.277.593,84	29.282,81	351,21	356,4782	351,2100	-2,072%	-6,767%
ΝΝ (L) US Growth Equity X CAP (USD)	10/10/18	102.705.670,64	7.974,19	114,97	116,6946	114,9700	-3,927%	5,836%
ΝΝ (L) US High Dividend X CAP (USD)	10/10/18	352.053.173,62	24.877,76	512,63	520,3195	512,6300	-2,510%	3,122%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/10/18	4.386.731.147,71	263.233,85	330,73	335,6910	330,7300	-0,069%	-6,133%
ΝΝ (L) Global High Yield X CAP (USD)	10/10/18	2.411.696.107,31	19.110,98	375,38	381,0107	375,3800	-0,106%	-0,795%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/10/18	972.962.831,05	19.775,19	1.281,47	1.300,6921	1.281,4700	-1,455%	-1,278%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/10/18	674.572.795,81	75.093,67	542,83	550,9725	542,8300	-0,800%	-2,249%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/10/18	297.021.300,51	13.492,38	731,34	742,3101	731,3400	-2,163%	-0,119%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/10/18	326.213.770,00	6.384,94	609,95	619,0993	609,9500	-1,139%	-5,032%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/10/18	61.769.144,80	2.808,33	255,08	257,6308	255,0800	0,090%	-1,688%
ΝΝ (L) First Class Protection P CAP (EUR)	10/10/18	84.121.564,13	1.026.593,37	30,67	30,8234	30,6700	-0,260%	-2,943%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/10/18	956.576.874,52	68.652,60	278,30	282,4745	278,3000	-0,678%	-2,587%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/10/18	324.181.445,92	21.103,70	344,51	351,4002	344,5100	-2,181%	-6,182%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/18	39.671.056,57	6.067,87,00	6,5379	6,6687	6,5379	0,271%	-4,912%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/18	354.487,26	40.000,00	8,8622	8,8622	8,8622	0,225%	-11,378%
3K A/K ΜΙΚΤΟ	10/10/18	6.945.723,47	2.033.169,23	3,4162	3,4674	3,4162	0,847%	-3,568%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	10/10/18	3.206.710,47	610.944,18	5,2488	5,2488	5,2488	0,000%	-0,146%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/10/18	3.401.747,73	447.534,43	7,6011	7,7531	7,3731	0,613%	5,328%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/18	3.591.653,93	260.198,76	13,8035	13,8035	13,8035	0,485%	6,690%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/18	3.820.696,31	473.090,78	8,0760	8,0760	8,0760	0,211%	-12,619%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/10/18	4.712.926,18	416.065,46	11,3274	11,3274	11,3274	0,788%	-1,980%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/10/18	315.744,41	55.342,08	5,7053	5,7624	5,7053	0,786%	-2,623%

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**