

**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) | 21/11/18 | 248.784.579,73 | 7.251,26 | 1.077,87 | 1.099,4274 | 1.077,8700 | 1,448% | -1,664% |
| ΝΝ (L) Telecom X CAP (USD) | 21/11/18 | 48.051.501,94 | 1.044,75 | 840,24 | 857,0448 | 840,2400 | 0,663% | -6,256% |
| ΝΝ (L) Health Care X CAP (USD) | 21/11/18 | 328.969.417,47 | 6.247,64 | 1.872,31 | 1.909,7562 | 1.872,3100 | -0,296% | 7,003% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 21/11/18 | 269.344.716,86 | 19.024,14 | 1.955,81 | 1.994,9262 | 1.955,8100 | -0,007% | -6,180% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 21/11/18 | 67.021.049,94 | 949,48 | 1.577,09 | 1.608,6318 | 1.577,0900 | 0,962% | -8,054% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 21/11/18 | 94.007.813,55 | 18.443,14 | 643,84 | 656,7168 | 643,8400 | 0,512% | -14,101% |
| ΝΝ (L) Energy X CAP (USD) | 21/11/18 | 97.500.585,29 | 23.713,89 | 1.035,05 | 1.055,7510 | 1.035,0500 | 1,736% | -7,942% |
| ΝΝ (L) Materials X CAP (USD) | 21/11/18 | 62.118.496,67 | 22.581,21 | 906,19 | 924,3138 | 906,1900 | 0,833% | -16,736% |
| ΝΝ (L) Information Technology X CAP (USD) | 21/11/18 | 209.640.304,94 | 6.902,28 | 1.379,17 | 1.406,7534 | 1.379,1700 | 0,744% | -2,378% |
| ΝΝ (L) Utilities X CAP (USD) | 21/11/18 | 14.928.975,87 | 3.546,49 | 787,84 | 803,5968 | 787,8400 | -0,757% | 0,859% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 21/11/18 | 145.809.482,10 | 26.960,06 | 1.018,54 | 1.038,9108 | 1.018,5400 | 2,032% | -12,790% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 21/11/18 | 1.574.920.106,74 | 29.009,78 | 283,11 | 288,7722 | 283,1100 | 1,046% | -1,824% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 21/11/18 | 392.064.545,18 | 37.594,68 | 53,13 | 54,1926 | 53,1300 | -0,132% | -12,022% |
| ΝΝ (L) Latin America Equity X CAP (USD) | 21/11/18 | 84.040.749,48 | 6.375,22 | 1.591,94 | 1.623,7788 | 1.591,9400 | -1,608% | -8,898% |
| ΝΝ (L) Asia Income X CAP (USD) | 21/11/18 | 229.491.676,17 | 9.373,63 | 984,41 | 1.004,0982 | 984,4100 | 0,810% | -11,242% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 21/11/18 | 47.014.827,10 | 315.897,36 | 56,18 | 57,3036 | 56,1800 | 1,683% | -2,887% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 21/11/18 | 751.031.714,54 | 36.631,58 | 121,59 | 124,0218 | 121,5900 | 0,413% | -1,936% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 21/11/18 | 32.656.448.143,00 | 207.588,40 | 4.418,00 | 4.506,3600 | 4.418,0000 | -0,203% | -11,939% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 21/11/18 | 373.522.970,42 | 7.321,16 | 133,14 | 135,8028 | 133,1400 | 1,093% | -12,379% |
| ΝΝ (L) European Equity X CAP (EUR) | 21/11/18 | 172.879.737,34 | 93.154,70 | 53,75 | 54,8250 | 53,7500 | 1,186% | -8,401% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 21/11/18 | 546.033.557,80 | 59.986,96 | 395,98 | 403,8996 | 395,9800 | 0,679% | -3,143% |
| ΝΝ (L) Industrials X CAP (EUR) | 21/11/18 | 59.726.209,57 | 6.141,03 | 559,81 | 571,0062 | 559,8100 | 0,803% | -6,239% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 21/11/18 | 276.603.943,05 | 24.849,77 | 356,62 | 363,7524 | 356,6200 | 1,232% | -7,458% |
| ΝΝ (L) Euro Income X CAP (EUR) | 21/11/18 | 60.825.256,42 | 1.104,06 | 1.168,71 | 1.192,0842 | 1.168,7100 | 0,923% | -12,128% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 21/11/18 | 104.806.553,01 | 54.215,12 | 787,56 | 782,9112 | 787,5600 | 1,265% | -1,528% |
| ΝΝ (L) Information Technology X CAP (EUR) | 21/11/18 | 209.640.304,94 | 3.956,08 | 4.159,75 | 4.242,9450 | 4.159,7500 | 0,899% | 2,876% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 21/11/18 | 301.962.690,09 | 6.283,94 | 362,37 | 369,6174 | 362,3700 | 0,491% | 3,198% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 21/11/18 | 400.284.496,55 | 1.904,04 | 1.339,30 | 1.366,0860 | 1.339,3000 | 0,413% | 1,994% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 21/11/18 | 307.312.549,61 | 146.592,07 | 395,45 | 403,3590 | 395,4500 | 1,575% | -4,330% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 21/11/18 | 98.253.564,12 | 10.733,30 | 208,22 | 210,3022 | 208,2200 | 0,154% | -8,156% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 21/11/18 | 43.863.350,27 | 5.657,28 | 1.123,36 | 1.134,5936 | 1.123,3600 | -0,009% | -3,573% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 21/11/18 | 98.253.564,12 | 1.748,62 | 822,89 | 831,1189 | 822,8900 | 0,200% | -3,908% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 21/11/18 | 331.146.177,93 | 17.287,07 | 1.770,14 | 1.787,8414 | 1.770,1400 | -0,076% | -4,017% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 21/11/18 | 1.179.726.545,41 | 31.120,58 | 528,01 | 533,2901 | 528,0100 | 0,040% | -2,509% |
| ΝΝ (L) US Credit X CAP (USD) | 21/11/18 | 1.391.308.618,48 | 32.248,07 | 1.261,34 | 1.273,9534 | 1.261,3400 | 0,187% | -4,798% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 21/11/18 | 2.271.239.310,70 | 21.720,91 | 478,47 | 483,2547 | 478,4700 | 0,258% | -3,773% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 21/11/18 | 430.936.173,57 | 34.100,89 | 168,77 | 170,4577 | 168,7700 | -0,148% | -0,213% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 21/11/18 | 553.306.610,14 | 19.594,29 | 170,62 | 172,3622 | 170,6200 | -0,029% | -2,167% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 21/11/18 | 4.147.738.694,79 | 5.965,93 | 4.540,74 | 4.586,1474 | 4.540,7400 | 0,161% | -10,321% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/11/18 | 257.625.572,74 | 212.328,36 | 48,08 | 48,5608 | 48,0800 | -0,104% | -7,038% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 21/11/18 | 155.381.957,61 | 9.688,41 | 297,78 | 300,7578 | 297,7800 | 0,013% | -3,790% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 21/11/18 | 69.021.901,77 | 30.129,34 | 253,93 | 253,9300 | 253,9300 | -0,004% | -0,416% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 21/11/18 | 301.962.690,09 | 1.068,59 | 282,30 | 286,5345 | 282,3000 | 0,334% | -2,081% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 21/11/18 | 254.419.161,89 | 1.218,88 | 133,54 | 135,5431 | 133,5400 | 0,641% | -7,986% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 21/11/18 | 47.014.827,10 | 15.817,73 | 78,12 | 79,2918 | 78,1200 | 1,520% | -7,856% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 21/11/18 | 546.033.557,80 | 6.917,45 | 443,93 | 450,5890 | 443,9300 | 0,525% | -8,089% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 21/11/18 | 307.312.549,61 | 23.546,42 | 341,98 | 347,1097 | 341,9800 | 1,421% | -9,217% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 21/11/18 | 97.050.467,00 | 8.080,83 | 108,86 | 110,4929 | 108,8600 | 0,666% | 0,212% |
| ΝΝ (L) US High Dividend X CAP (USD) | 21/11/18 | 313.614.678,48 | 25.391,95 | 485,36 | 492,6404 | 485,3600 | 0,451% | -2,364% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 21/11/18 | 4.147.738.694,79 | 101.373,49 | 324,43 | 329,2965 | 324,4300 | 0,188% | -7,921% |
| ΝΝ (L) Global High Yield X CAP (USD) | 21/11/18 | 2.271.239.310,70 | 18.114,04 | 365,06 | 370,5359 | 365,0600 | 0,222% | -3,523% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 21/11/18 | 959.173.048,61 | 20.458,95 | 1.254,48 | 1.273,2972 | 1.254,4800 | 0,387% | -3,357% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 21/11/18 | 664.663.086,89 | 75.060,36 | 536,70 | 544,7505 | 536,7000 | 0,205% | -3,353% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 21/11/18 | 288.999.868,98 | 13.541,14 | 708,09 | 718,7114 | 708,0900 | 0,558% | -3,294% |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 21/11/18 | 332.890.068,50 | 6.466,96 | 604,40 | 613,4660 | 604,4000 | 0,551% | -5,896% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 21/11/18 | 59.625.873,70 | 2.801,27 | 253,00 | 255,5300 | 253,0000 | 0,059% | -2,490% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 21/11/18 | 82.233.427,41 | 1.012.509,12 | 30,45 | 30,6023 | 30,4500 | 0,164% | -3,639% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 21/11/18 | 975.889.440,45 | 66.014,12 | 274,77 | 278,8916 | 274,7700 | 0,069% | -3,822% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 21/11/18 | 314.247.212,52 | 20.841,54 | 337,64 | 344,3928 | 337,6400 | 1,132% | -8,053% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 21/11/18 | 38.042.772,86 | 6.041.744,20 | 6,2967 | 6,4226 | 6,2967 | -0,043% | -8,420% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/18 | 341.677,94 | 40.000,00 | 8,5419 | 8,5419 | 8,5419 | -0,097% | -14,581% |
| 3K A/K ΜΙΚΤΟ | 21/11/18 | 6.685.476,07 | 2.014.784,07 | 3,3182 | 3,3680 | 3,3182 | 0,075% | -6,334% |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ | 21/11/18 | 3.198.114,84 | 609.471,93 | 5,2474 | 5,2474 | 5,2474 | 0,002% | -0,173% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 21/11/18 | 3.355.988,42 | 458.256,33 | 7,3234 | 7,4699 | 7,1037 | -0,012% | 1,480% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/18 | 3.459.111,61 | 260.303,24 | 13,2888 | 13,2888 | 13,2888 | -0,007% | 2,712% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/18 | 3.853.456,20 | 496.222,31 | 7,7656 | 7,7656 | 7,7656 | 0,617% | -15,978% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/18 | 5.023.053,93 | 446.835,75 | 11,2414 | 11,2414 | 11,2414 | 0,240% | -2,724% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 21/11/18 | 313.453,09 | 55.418,60 | 5,6561 | 5,7127 | 5,6561 | 0,239% | -3,463% |

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**