

**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)	28/11/18	252.121.243,42	7.297,00	1.095,35	1.117,2570	1.095,3500	0,118%	-0,069%
ΝΝ (L) Telecom X CAP (USD)	28/11/18	48.552.912,06	969,84	857,61	874,7622	857,6100	0,340%	-4,318%
ΝΝ (L) Health Care X CAP (USD)	28/11/18	337.800.924,86	6.490,01	1.927,23	1.965,7746	1.927,2300	1,712%	10,141%
ΝΝ (L) Food & Beverages X CAP (USD)	28/11/18	268.647.853,94	19.010,72	1.963,38	2.002,6476	1.963,3800	0,190%	-5,817%
ΝΝ (L) Consumer Goods X CAP (USD)	28/11/18	68.568.432,79	917,81	1.621,48	1.653,9096	1.621,4800	1,438%	-5,466%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/11/18	95.753.933,73	18.356,64	659,35	672,5370	659,3500	1,289%	-12,032%
ΝΝ (L) Energy X CAP (USD)	28/11/18	95.518.331,83	24.027,87	1.020,08	1.040,4816	1.020,0800	1,014%	-9,273%
ΝΝ (L) Materials X CAP (USD)	28/11/18	60.142.471,11	22.546,95	884,32	902,0064	884,3200	0,578%	-18,745%
ΝΝ (L) Information Technology X CAP (USD)	28/11/18	217.763.022,49	6.877,18	1.440,69	1.469,5038	1.440,6900	3,015%	1,977%
ΝΝ (L) Utilities X CAP (USD)	28/11/18	15.202.315,79	3.475,37	793,65	809,5230	793,6500	-0,091%	1,603%
ΝΝ (L) Greater China Equity X CAP (USD)	28/11/18	151.370.423,36	27.016,15	1.049,30	1.070,2860	1.049,3000	2,204%	-10,157%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/11/18	1.644.634.409,43	28.746,30	296,51	302,4402	296,5100	2,390%	2,823%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/11/18	396.496.698,53	37.581,88	54,05	55,1310	54,0500	1,770%	-10,498%
ΝΝ (L) Latin America Equity X CAP (USD)	28/11/18	77.979.234,63	6.119,73	1.582,87	1.614,5274	1.582,8700	2,009%	-9,417%
ΝΝ (L) Asia Income X CAP (USD)	28/11/18	236.918.075,55	12.741,65	1.007,37	1.027,5174	1.007,3700	1,359%	-9,171%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/11/18	47.008.148,86	315.736,26	56,25	57,3750	56,2500	1,424%	-2,766%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/11/18	777.379.881,28	36.463,49	126,03	128,5506	126,0300	2,480%	1,645%
ΝΝ (L) Japan Equity X CAP (JPY)	28/11/18	34.333.919.519,00	207.889,73	4.542,00	4.632,8400	4.542,0000	1,091%	-9,468%
ΝΝ (L) Euro Equity X CAP (EUR)	28/11/18	367.731.271,66	7.321,01	133,55	136,2210	133,5500	-0,037%	-12,109%
ΝΝ (L) European Equity X CAP (EUR)	28/11/18	172.937.563,37	92.938,01	53,84	54,9168	53,8400	0,000%	-8,248%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/11/18	560.794.032,79	59.739,71	406,44	414,5688	406,4400	1,082%	-0,585%
ΝΝ (L) Industrials X CAP (EUR)	28/11/18	60.611.150,20	6.140,88	573,33	584,7966	573,3300	1,306%	-3,974%
ΝΝ (L) European High Dividend X CAP (EUR)	28/11/18	277.820.126,83	24.629,30	358,34	365,5068	358,3400	-0,131%	-7,012%
ΝΝ (L) Euro Income X CAP (EUR)	28/11/18	60.674.791,87	1.100,23	1.170,71	1.194,1242	1.170,7100	-0,044%	-11,978%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/11/18	106.507.221,92	54.081,32	775,66	791,1732	775,6600	0,278%	-0,489%
ΝΝ (L) Information Technology X CAP (EUR)	28/11/18	217.763.022,49	3.951,70	4.390,95	4.478,7690	4.390,9500	1,343%	8,594%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/11/18	301.293.147,87	6.342,65	368,54	375,9108	368,5400	0,834%	4,955%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/11/18	403.897.238,76	1.900,43	1.368,91	1.396,2882	1.368,9100	0,907%	4,249%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/11/18	323.687.800,93	146.414,47	412,13	420,3726	412,1300	2,038%	-0,295%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/18	98.708.920,39	10.018,48	209,06	211,1506	209,0600	0,177%	-7,785%
ΝΝ (L) US Factor Credit X CAP (USD)	28/11/18	43.665.912,71	5.650,47	1.122,22	1.133,4422	1.122,2200	-0,030%	-3,671%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/11/18	98.708.920,39	1.725,46	831,25	839,5625	831,2500	0,229%	-2,932%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/18	329.074.417,01	17.237,10	1.770,89	1.788,5989	1.770,8900	0,006%	-3,977%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/11/18	1.177.901.464,32	31.074,40	530,29	535,5929	530,2900	-0,011%	-2,088%
ΝΝ (L) US Credit X CAP (USD)	28/11/18	1.376.552.895,80	32.157,13	1.259,71	1.272,3071	1.259,7100	-0,005%	-4,921%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/11/18	2.278.979.665,78	21.429,38	478,10	482,8810	478,1000	0,121%	-3,847%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/11/18	446.947.242,39	33.988,42	168,88	170,5688	168,8800	-0,030%	-0,148%
ΝΝ (L) Euro Credit X CAP (EUR)	28/11/18	552.457.030,23	20.852,53	170,82	172,5282	170,8200	-0,082%	-2,053%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/18	4.067.838.181,24	5.936,83	4.517,79	4.562,9679	4.517,7900	0,422%	-10,774%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/18	272.673.500,68	210.808,78	47,86	48,3386	47,8600	-0,188%	-7,463%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/18	154.378.767,06	9.680,04	295,88	298,8388	295,8800	-0,084%	-4,404%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/11/18	68.960.836,47	30.149,95	253,95	253,9500	253,9500	0,016%	-0,408%
ΝΝ (L) Alternative Beta X CAP (USD)	28/11/18	301.293.147,87	1.068,59	284,13	288,3920	284,1300	0,709%	-1,446%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/11/18	249.841.536,06	1.218,88	131,93	133,9090	131,9300	0,864%	-9,095%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/11/18	47.008.148,86	15.730,46	77,42	78,5813	77,4200	1,309%	-8,681%
ΝΝ (L) Global High Dividend X CAP (USD)	28/11/18	560.794.032,79	6.915,93	450,92	457,6838	450,9200	0,956%	-6,642%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/11/18	323.687.800,93	23.554,43	352,69	357,9804	352,6900	1,913%	-6,374%
ΝΝ (L) US Growth Equity X CAP (USD)	28/11/18	101.576.632,27	8.080,83	114,08	115,7912	114,0800	3,165%	5,017%
ΝΝ (L) US High Dividend X CAP (USD)	28/11/18	311.167.579,35	25.351,36	495,52	502,9528	495,5200	1,697%	-0,320%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/11/18	4.067.838.181,24	101.720,73	322,96	327,8044	322,9600	0,432%	-8,339%
ΝΝ (L) Global High Yield X CAP (USD)	28/11/18	2.278.979.665,78	18.102,04	363,87	369,3281	363,8700	0,102%	-3,837%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/18	978.528.169,05	20.342,99	1.279,64	1.298,8346	1.279,6400	1,003%	-1,419%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/18	670.875.090,81	75.144,76	543,05	551,1958	543,0500	0,522%	-2,210%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/11/18	296.456.065,31	13.506,04	727,77	738,6866	727,7700	1,445%	-0,606%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/11/18	346.714.155,88	6.468,80	607,48	616,5922	607,4800	0,171%	-5,417%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/11/18	59.506.465,17	2.795,68	253,03	255,5603	253,0300	0,012%	-2,478%
ΝΝ (L) First Class Protection P CAP (EUR)	28/11/18	81.665.698,04	1.011.044,59	30,46	30,6123	30,4600	0,000%	-3,608%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/11/18	1.018.194.534,31	65.258,97	276,96	281,1144	276,9600	0,413%	-3,056%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/11/18	318.237.683,84	21.271,96	341,71	348,5442	341,7100	0,467%	-6,944%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/18	38.219.675,11	6.030.710,14	6,3375	6,4643	6,3375	0,366%	-7,826%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/18	344.044,99	40.000,00	8,6011	8,6011	8,6011	0,364%	-13,989%
3K A/K ΜΙΚΤΟ	28/11/18	6.730.633,57	2.004.595,16	3,3576	3,4080	3,3576	0,311%	-5,222%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/11/18	3.168.831,94	603.909,26	5,2472	5,2472	5,2472	-0,004%	-0,177%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/18	3.390.372,62	461.795,66	7,3417	7,4885	7,1214	0,214%	1,734%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/18	3.463.230,29	260.303,24	13,3046	13,3046	13,3046	0,151%	2,834%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/18	3.931.632,60	502.470,90	7,8246	7,8246	7,8246	0,202%	-15,339%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/18	5.137.265,63	449.145,32	11,4379	11,4379	11,4379	0,288%	-1,024%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/11/18	318.077,28	55.278,60	5,7541	5,8116	5,7541	0,286%	-1,790%

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**