

**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)	06/12/18	183.129.082,51	7.259,74	1.054,85	1.075,9470	1.054,8500	-1,013%	-3,764%
ΝΝ (L) Telecom X CAP (USD)	06/12/18	49.171.680,39	973,68	840,26	857,0652	840,2600	-0,026%	-6,253%
ΝΝ (L) Health Care X CAP (USD)	06/12/18	341.359.271,60	7.047,04	1.923,12	1.961,5824	1.923,1200	-0,825%	9,906%
ΝΝ (L) Food & Beverages X CAP (USD)	06/12/18	265.496.894,69	18.567,25	1.943,57	1.982,4414	1.943,5700	-0,920%	-6,767%
ΝΝ (L) Consumer Goods X CAP (USD)	06/12/18	67.119.240,97	872,24	1.590,72	1.622,5344	1.590,7200	-0,355%	-7,259%
ΝΝ (L) Banking & Insurance X CAP (USD)	06/12/18	90.871.542,44	18.345,28	624,40	636,8880	624,4000	-2,016%	-16,694%
ΝΝ (L) Energy X CAP (USD)	06/12/18	96.167.721,53	25.710,55	998,73	1.018,7046	998,7300	-2,916%	-11,172%
ΝΝ (L) Materials X CAP (USD)	06/12/18	58.485.098,50	22.410,67	861,08	878,3016	861,0800	-2,588%	-20,881%
ΝΝ (L) Information Technology X CAP (USD)	06/12/18	215.324.999,36	6.878,79	1.421,57	1.450,0014	1.421,5700	0,254%	0,624%
ΝΝ (L) Utilities X CAP (USD)	06/12/18	16.022.413,32	3.748,64	802,46	818,5092	802,4600	0,024%	2,731%
ΝΝ (L) Greater China Equity X CAP (USD)	06/12/18	148.529.220,35	27.361,39	1.031,76	1.052,3952	1.031,7600	-2,480%	-11,658%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	06/12/18	1.615.349.580,70	28.770,92	288,02	293,7804	288,0200	-1,326%	-0,121%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	06/12/18	401.478.166,08	37.686,66	53,29	54,3558	53,2900	-0,254%	-11,757%
ΝΝ (L) Latin America Equity X CAP (USD)	06/12/18	77.582.224,60	6.110,04	1.573,97	1.605,4494	1.573,9700	-0,939%	-9,927%
ΝΝ (L) Asia Income X CAP (USD)	06/12/18	233.779.250,92	12.610,99	1.000,49	1.020,4998	1.000,4900	-1,842%	-9,792%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	06/12/18	46.975.934,90	314.304,05	56,41	57,5382	56,4100	-1,981%	-2,489%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/12/18	763.201.411,70	36.184,14	123,70	126,140	123,7000	-0,169%	-0,234%
ΝΝ (L) Japan Equity X CAP (JPY)	06/12/18	32.538.592.387,00	207.592,24	4.373,00	4.460,4600	4.373,0000	-2,060%	-12,836%
ΝΝ (L) Euro Equity X CAP (EUR)	06/12/18	345.808.209,70	7.271,26	128,71	131,2842	128,7100	-2,941%	-15,295%
ΝΝ (L) European Equity X CAP (EUR)	06/12/18	165.412.140,05	92.800,31	51,66	52,6932	51,6600	-2,949%	-11,963%
ΝΝ (L) Global High Dividend X CAP (EUR)	06/12/18	544.397.741,43	59.730,09	392,86	400,7172	392,8600	-2,003%	-3,906%
ΝΝ (L) Industrials X CAP (EUR)	06/12/18	58.131.161,53	6.063,61	551,66	562,6932	551,6600	-2,235%	-7,604%
ΝΝ (L) European High Dividend X CAP (EUR)	06/12/18	263.187.368,67	24.468,72	339,90	346,6980	339,9000	-3,218%	-11,797%
ΝΝ (L) Euro Income X CAP (EUR)	06/12/18	59.019.914,56	1.100,48	1.140,13	1.162,9326	1.140,1300	-2,099%	-14,277%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	06/12/18	103.967.858,44	54.101,07	758,80	773,9760	758,8000	-2,439%	-2,652%
ΝΝ (L) Information Technology X CAP (EUR)	06/12/18	215.324.999,36	3.961,52	4.291,95	4.377,7890	4.291,9500	-0,019%	6,145%
ΝΝ (L) Alternative Beta X CAP (EUR)	06/12/18	301.363.120,65	6.701,11	362,53	369,7806	362,5300	-0,853%	3,244%
ΝΝ (L) Global Real Estate X CAP (EUR)	06/12/18	405.390.405,17	1.900,54	1.374,56	1.402,0512	1.374,5600	1,218%	4,679%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	06/12/18	312.805.128,52	145.392,48	396,84	404,7768	396,8400	-1,911%	-3,994%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	06/12/18	99.559.694,85	9.950,79	211,17	213,2817	211,1700	0,199%	-6,855%
ΝΝ (L) US Factor Credit X CAP (USD)	06/12/18	43.440.958,72	5.601,24	1.130,82	1.142,1282	1.130,8200	0,085%	-2,933%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	06/12/18	99.559.694,85	1.726,21	836,40	844,7640	836,4000	0,043%	-2,331%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	06/12/18	336.324.815,46	17.147,49	1.781,24	1.799,0524	1.781,2400	0,027%	-3,416%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	06/12/18	1.193.808.330,14	30.925,94	533,44	538,7744	533,4400	0,054%	-1,507%
ΝΝ (L) US Credit X CAP (USD)	06/12/18	1.378.497.612,82	31.373,19	1.263,89	1.276,5289	1.263,8900	-0,141%	-4,806%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	06/12/18	2.230.096.287,07	22.228,43	476,16	480,9216	476,1600	-0,568%	-4,237%
ΝΝ (L) Euromix Bond X CAP (EUR)	06/12/18	458.930.424,86	34.022,09	169,70	171,3970	169,7000	0,189%	0,337%
ΝΝ (L) Euro Credit X CAP (EUR)	06/12/18	537.536.144,25	19.578,44	170,88	172,5888	170,8800	0,100%	-2,018%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/12/18	4.176.045.787,33	5.913,05	4.562,16	4.607,7816	4.562,1600	-0,423%	-9,897%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/12/18	275.172.106,72	209.085,16	47,95	48,4295	47,9500	-0,415%	-7,289%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/12/18	157.845.169,72	9.679,01	302,30	305,3230	302,3000	0,482%	-2,329%
ΝΝ (L) Euro Liquidity X CAP (EUR)	06/12/18	69.157.046,78	30.365,28	253,93	253,9300	253,9300	0,000%	-0,416%
ΝΝ (L) Alternative Beta X CAP (USD)	06/12/18	301.363.120,65	1.068,59	282,14	286,3721	282,1400	-0,494%	-2,137%
ΝΝ (L) Commodity Enhanced X CAP (USD)	06/12/18	293.039.347,22	1.218,88	132,73	134,7210	132,7300	-1,059%	-8,544%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	06/12/18	46.975.934,90	16.212,12	78,36	79,5354	78,3600	-1,632%	-7,573%
ΝΝ (L) Global High Dividend X CAP (USD)	06/12/18	544.397.741,43	6.923,25	439,99	446,5899	439,9900	-1,735%	-8,905%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	06/12/18	312.805.128,52	25.559,68	342,83	347,9725	342,8300	-1,551%	-8,991%
ΝΝ (L) US Growth Equity X CAP (USD)	06/12/18	94.661.347,80	8.080,83	112,61	114,2992	112,6100	0,294%	3,664%
ΝΝ (L) US High Dividend X CAP (USD)	06/12/18	299.440.656,41	25.496,63	486,20	493,4930	486,2000	-0,330%	-2,195%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/12/18	4.176.045.787,33	101.983,25	326,47	331,3671	326,4700	-0,397%	-7,342%
ΝΝ (L) Global High Yield X CAP (USD)	06/12/18	2.230.096.287,07	18.064,88	363,53	368,9830	363,5300	-0,438%	-3,927%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	06/12/18	967.084.556,69	20.287,69	1.262,64	1.281,5796	1.262,6400	-0,554%	-2,729%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	06/12/18	667.942.682,94	75.145,51	540,82	548,9323	540,8200	-0,199%	-2,611%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	06/12/18	291.119.630,74	13.467,83	711,80	722,4770	711,8000	-1,076%	-2,787%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/12/18	352.346.304,97	6.461,34	597,07	606,0261	597,0700	-1,226%	-7,038%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	06/12/18	58.788.959,48	2.795,42	252,57	255,0957	252,5700	-0,087%	-2,656%
ΝΝ (L) First Class Protection P CAP (EUR)	06/12/18	80.998.253,08	1.009.513,39	30,27	30,4214	30,2700	-0,526%	-4,209%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	06/12/18	1.016.064.302,64	65.033,08	276,78	280,9317	276,7800	0,072%	-3,119%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	06/12/18	305.577.664,81	21.263,80	328,06	334,6212	328,0600	-2,592%	-10,661%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/18	39.961.487,13	6.016.562,85	6.641,9	6,7747	6,6419	0,002%	-3,399%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/18	361.053,34	40.000,00	9,0263	9,0263	9,0263	-0,001%	-9,737%
3K A/K ΜΙΚΤΟ	06/12/18	6.914.552,87	1.998.104,89	3.460,6	3,5125	3,4606	-0,216%	-2,315%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/12/18	3.162.617,13	602.710,88	5,2473	5,2473	5,2473	-0,002%	-0,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/12/18	3.545.611,83	461.665,66	7,6800	7,8336	7,4496	0,140%	6,421%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/18	3.620.739,37	260.303,24	13,9097	13,9097	13,9097	0,113%	7,511%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/18	4.256.321,38	514.946,64	8,2656	8,2656	8,2656	-0,407%	-10,568%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/12/18	5.265.622,94	457.581,50	11,5075	11,5075	11,5075	-0,578%	-0,421%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/12/18	319.757,86	55.244,47	5,7881	5,8460	5,7881	-0,579%	-1,210%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 13/07/2017

Έναρξη στις 02/10/2017

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