

**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 ΕΞΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
ΝΝ (L) European Real Estate X CAP (EUR)	11/12/18	182.807.486,71	7.125,21	1.054,03	1.075,1106	1.054,0300	-0,037%	-3,839%
ΝΝ (L) Telecom X CAP (USD)	11/12/18	46.947.158,62	951,31	830,45	847,0590	830,4500	0,376%	-7,348%
ΝΝ (L) Health Care X CAP (USD)	11/12/18	336.656.265,82	7.104,02	1.895,09	1.932,9918	1.895,0900	0,215%	8,304%
ΝΝ (L) Food & Beverages X CAP (USD)	11/12/18	333.651.095,34	18.520,12	1.929,89	1.968,4878	1.929,8900	0,578%	-7,423%
ΝΝ (L) Consumer Goods X CAP (USD)	11/12/18	65.147.159,16	865,51	1.544,38	1.575,2676	1.544,3800	-0,049%	-9,961%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/12/18	87.481.341,51	18.168,01	602,17	614,2134	602,1700	-0,788%	-19,660%
ΝΝ (L) Energy X CAP (USD)	11/12/18	95.481.909,05	26.256,09	982,29	1.001,9358	982,2900	-0,010%	-12,634%
ΝΝ (L) Materials X CAP (USD)	11/12/18	56.866.522,52	22.262,07	840,21	857,0142	840,2100	0,366%	-22,798%
ΝΝ (L) Information Technology X CAP (USD)	11/12/18	209.266.664,19	6.883,93	1.388,06	1.415,8212	1.388,0600	-0,020%	-1,748%
ΝΝ (L) Utilities X CAP (USD)	11/12/18	16.748.381,02	3.852,54	808,63	824,8026	808,6300	0,467%	3,521%
ΝΝ (L) Greater China Equity X CAP (USD)	11/12/18	146.335.334,72	27.226,41	1.021,07	1.041,4914	1.021,0700	0,510%	-12,574%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/12/18	1.586.118.315,88	28.824,04	283,16	288,8232	283,1600	0,920%	-1,807%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/12/18	400.995.824,10	37.688,49	52,66	53,7132	52,6600	0,458%	-12,800%
ΝΝ (L) Latin America Equity X CAP (USD)	11/12/18	75.599.855,14	6.019,70	1.541,84	1.572,6768	1.541,8400	0,800%	-11,765%
ΝΝ (L) Asia Income X CAP (USD)	11/12/18	230.311.784,25	12.602,17	986,67	1.006,4034	986,6700	0,159%	-11,038%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/12/18	46.469.047,58	314.161,50	55,79	56,9058	55,7900	0,000%	-3,561%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/12/18	741.073.075,44	36.164,24	120,71	123,1242	120,7100	-0,033%	-2,645%
ΝΝ (L) Japan Equity X CAP (JPY)	11/12/18	31.265.873.188,00	207.805,52	4.232,00	4.316,6400	4.232,0000	-1,352%	-15,647%
ΝΝ (L) Euro Equity X CAP (EUR)	11/12/18	347.932.171,71	7.213,56	128,49	131,0598	128,4900	1,070%	-15,439%
ΝΝ (L) European Equity X CAP (EUR)	11/12/18	165.944.506,61	92.797,67	51,85	52,8870	51,8500	1,468%	-11,639%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/12/18	492.306.663,69	59.746,56	388,69	396,4638	388,6900	0,624%	-4,926%
ΝΝ (L) Industrials X CAP (EUR)	11/12/18	56.803.390,72	6.049,44	541,11	551,9322	541,1100	0,360%	-9,371%
ΝΝ (L) European High Dividend X CAP (EUR)	11/12/18	263.011.784,09	24.145,81	341,42	348,2484	341,4200	1,544%	-11,402%
ΝΝ (L) Euro Income X CAP (EUR)	11/12/18	58.874.037,96	1.099,94	1.137,26	1.160,0052	1.137,2600	0,726%	-14,493%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/12/18	102.921.291,77	54.318,71	749,82	764,8164	749,8200	1,205%	-3,804%
ΝΝ (L) Information Technology X CAP (EUR)	11/12/18	209.266.664,19	3.901,61	4.212,22	4.296,4644	4.212,2200	0,439%	4,173%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/12/18	298.326.846,35	6.747,60	363,10	370,3620	363,1000	0,596%	3,406%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/12/18	398.123.947,73	1.899,85	1.367,44	1.394,7888	1.367,4400	0,599%	4,137%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/12/18	302.957.484,12	145.454,46	391,23	399,0546	391,2300	0,942%	-5,351%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/12/18	100.915.193,13	9.951,51	210,90	213,0090	210,9000	-0,200%	-6,974%
ΝΝ (L) US Factor Credit X CAP (USD)	11/12/18	43.415.096,51	5.651,24	1.130,41	1.141,7141	1.130,4100	-0,073%	-2,968%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/12/18	100.915.193,13	1.768,44	836,45	844,8145	836,4500	0,083%	-2,325%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/12/18	335.151.037,61	17.269,11	1.781,38	1.799,1938	1.781,3800	0,009%	-3,408%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/12/18	1.193.495.106,47	30.809,82	533,24	538,5724	533,2400	-0,077%	-1,544%
ΝΝ (L) US Credit X CAP (USD)	11/12/18	1.378.983.085,50	31.367,12	1.267,31	1.279,9831	1.267,3100	0,081%	-4,347%
ΝΝ (L) Global High Yield X CAP (EUR)	11/12/18	2.230.908.747,96	21.744,23	476,25	481,0125	476,2500	0,095%	-4,219%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/12/18	446.424.104,88	34.021,95	169,53	171,2253	169,5300	0,071%	0,237%
ΝΝ (L) Euro Credit X CAP (EUR)	11/12/18	535.828.358,17	19.558,95	170,71	172,4117	170,7100	0,064%	-2,116%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X CAP (EUR)	11/12/18	4.185.903.039,40	5.957,78	4.576,33	4.622,0933	4.576,3300	0,005%	-9,818%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/12/18	273.537.651,74	208.725,07	47,82	48,2982	47,8200	-0,021%	-7,541%
ΝΝ (L) Global Inflation Linked Bond X CAP (EUR)	11/12/18	157.930.435,74	9.679,02	303,07	306,1007	303,0700	-0,646%	-2,081%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/12/18	69.139.482,16	30.326,74	253,91	253,9100	253,9100	0,000%	-0,424%
ΝΝ (L) Alternative Beta X CAP (USD)	11/12/18	298.326.846,35	1.080,46	281,15	285,3673	281,1500	0,135%	-2,480%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/12/18	300.042.319,63	1.218,88	133,18	135,1777	133,1800	0,120%	-8,234%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/12/18	46.469.047,58	16.634,93	77,11	78,2667	77,1100	-0,452%	-9,047%
ΝΝ (L) Global High Dividend X CAP (USD)	11/12/18	492.306.663,69	6.937,18	433,10	439,5965	433,1000	0,164%	-10,331%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/12/18	302.957.484,12	25.521,16	336,26	341,3039	336,2600	0,481%	-10,735%
ΝΝ (L) US Growth Equity X CAP (USD)	11/12/18	92.986.665,70	10.456,08	110,36	112,0154	110,3600	0,101%	1,593%
ΝΝ (L) US High Dividend X CAP (USD)	11/12/18	286.767.750,47	25.594,38	474,90	482,0235	474,9000	-0,342%	-4,468%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/12/18	4.185.903.039,40	118.737,49	327,55	332,4633	327,5500	0,024%	-7,036%
ΝΝ (L) Global High Yield X CAP (USD)	11/12/18	2.230.908.747,96	18.074,14	362,91	368,3537	362,9100	-0,006%	-4,091%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/12/18	958.544.101,40	20.224,38	1.251,20	1.269,9680	1.251,2000	0,227%	-3,610%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/12/18	664.077.261,59	74.910,69	537,99	546,0599	537,9900	0,093%	-3,121%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/12/18	287.071.690,90	13.410,56	702,14	712,6721	702,1400	0,319%	-4,107%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/12/18	352.760.062,59	6.469,41	597,44	606,4016	597,4400	0,564%	-6,980%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/12/18	58.570.937,53	2.795,42	252,52	255,0452	252,5200	-0,008%	-2,675%
ΝΝ (L) First Class Protection P CAP (EUR)	11/12/18	81.361.220,15	1.009.359,69	30,31	30,4616	30,3100	0,165%	-4,082%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/12/18	1.007.760.464,58	64.998,43	275,10	279,2265	275,1000	-0,058%	-3,707%
ΝΝ (L) European Sustainable Equity X CAP (EUR)	11/12/18	305.527.298,13	21.299,69	327,99	334,5498	327,9900	1,369%	-10,681%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/18	39.239.822,53	6.015.274,38	6.5234	6.6539	6.5234	-0,464%	-5,122%
3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/18	354.578,24	40.000,00	8.8645	8.8645	8.8645	-0,488%	-11,355%
3K A/Κ ΜΙΚΤΟ	11/12/18	6.849.509,96	1.997.801,34	3.4285	3.4799	3.4285	-0,375%	-3,221%
3K A/Κ ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/12/18	3.161.975,52	602.596,64	5,2473	5,2473	5,2473	0,004%	-0,175%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/12/18	3.481.998,11	462.086,92	7,5354	7,6861	7,3093	-0,695%	4,418%
3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/18	3.555.068,52	260.303,24	13,6574	13,6574	13,6574	-0,746%	5,561%
ΝΝ HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/18	4.216.582,07	519.272,88	8,1202	8,1202	8,1202	-0,460%	-12,141%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/12/18	5.320.514,10	461.721,49	11,5232	11,5232	11,5232	0,101%	-0,286%
ΝΝ HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ	11/12/18	320.155,12	55.244,47	5,7952	5,8532	5,7952	0,097%	-1,089%

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**