

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	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)	20/12/18	181.670.271,47	6.954,59	1.044,84	1.065,7368	1.044,8400	-0,830%	-4,877%
ΝΝ (L) Communication Services X CAP (USD)	20/12/18	44.567.440,86	956,31	793,08	808,9416	793,0800	-1,898%	-11,517%
ΝΝ (L) Health Care X CAP (USD)	20/12/18	312.258.090,16	7.072,23	1.789,75	1.825,5450	1.789,7500	-0,894%	2,284%
ΝΝ (L) Food & Beverages X CAP (USD)	20/12/18	298.026.570,29	18.399,79	1.854,33	1.891,4166	1.854,3300	-1,406%	-11,048%
ΝΝ (L) Consumer Goods X CAP (USD)	20/12/18	62.174.678,31	916,17	1.479,49	1.509,0798	1.479,4900	-2,138%	-13,744%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/12/18	84.400.760,60	17.989,77	582,57	594,2214	582,5700	-1,053%	-22,275%
ΝΝ (L) Energy X CAP (USD)	20/12/18	89.463.960,87	26.874,07	920,32	938,7264	920,3200	-2,180%	-18,146%
ΝΝ (L) Materials X CAP (USD)	20/12/18	55.028.849,01	22.101,17	818,27	834,6354	818,2700	-2,368%	-24,814%
ΝΝ (L) Information Technology X CAP (USD)	20/12/18	196.167.455,94	6.881,55	1.298,85	1.324,8270	1.298,8500	-1,761%	-8,063%
ΝΝ (L) Utilities X CAP (USD)	20/12/18	17.294.696,34	4.194,94	799,93	815,9286	799,9300	0,481%	2,407%
ΝΝ (L) Greater China Equity X CAP (USD)	20/12/18	142.352.444,92	27.059,27	1.003,59	1.023,6618	1.003,5900	-1,028%	-14,070%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/12/18	1.485.267.041,22	28.816,02	264,91	270,2082	264,9100	-2,316%	-8,135%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/12/18	402.355.758,06	37.540,12	52,12	53,1624	52,1200	-0,591%	-13,694%
ΝΝ (L) Latin America Equity X CAP (USD)	20/12/18	76.312.906,14	6.009,26	1.544,58	1.575,4716	1.544,5800	0,468%	-11,608%
ΝΝ (L) Asia Income X CAP (USD)	20/12/18	236.770.874,04	12.668,00	978,06	997,6212	978,0600	-1,052%	-11,814%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/12/18	44.809.166,80	313.850,59	54,28	55,3656	54,2800	-1,129%	-6,171%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/12/18	682.720.144,21	36.347,06	112,98	115,2396	112,9800	-1,500%	-8,880%
ΝΝ (L) Japan Equity X CAP (JPY)	20/12/18	29.630.947.688,00	208.182,70	4.052,00	4.133,0400	4.052,0000	-2,853%	-19,235%
ΝΝ (L) Euro Equity X CAP (EUR)	20/12/18	339.902.444,04	7.188,60	126,29	128,8158	126,2900	-1,482%	-16,887%
ΝΝ (L) European Equity X CAP (EUR)	20/12/18	163.815.690,13	92.856,57	50,82	51,8364	50,8200	-1,301%	-13,395%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/12/18	467.673.016,18	59.234,70	369,64	377,0328	369,6400	-1,612%	-9,586%
ΝΝ (L) Industrials X CAP (EUR)	20/12/18	53.552.982,56	5.972,06	516,49	526,8198	516,4900	-1,535%	-13,494%
ΝΝ (L) European High Dividend X CAP (EUR)	20/12/18	273.234.042,73	24.018,41	332,74	339,3948	332,7400	-1,649%	-13,655%
ΝΝ (L) Euro Income X CAP (EUR)	20/12/18	55.166.865,45	1.098,39	1.123,73	1.146,2046	1.123,7300	-1,197%	-15,510%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/12/18	98.308.401,04	54.089,37	718,02	732,3804	718,0200	-2,033%	-7,884%
ΝΝ (L) Information Technology X CAP (EUR)	20/12/18	196.167.455,94	3.902,09	3.909,92	3.988,1184	3.909,9200	-1,709%	-3,303%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/12/18	292.192.771,02	7.025,31	354,09	361,1718	354,0900	-0,124%	0,840%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/12/18	383.168.016,82	1.938,12	1.304,59	1.330,6818	1.304,5900	-1,002%	-0,650%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/12/18	286.512.121,50	144.753,57	375,50	383,0100	375,5000	-1,601%	-9,157%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/12/18	100.074.232,24	9.875,39	210,82	212,9282	210,8200	0,223%	-7,009%
ΝΝ (L) US Factor Credit X CAP (USD)	20/12/18	43.325.424,39	5.664,88	1.136,12	1.147,4812	1.136,1200	-0,205%	-2,478%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/12/18	100.074.232,24	1.695,49	834,04	842,3804	834,0400	0,354%	-2,608%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/12/18	337.572.869,25	17.171,26	1.791,53	1.809,4453	1.791,5300	-0,027%	-2,859%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/12/18	1.182.341.301,41	30.626,74	536,78	542,1478	536,7800	0,260%	-0,890%
ΝΝ (L) US Credit X CAP (USD)	20/12/18	1.363.665.238,99	30.978,65	1.273,96	1.286,6996	1.273,9600	-0,418%	-3,846%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/12/18	2.163.250.736,68	21.698,19	470,50	475,2050	470,5000	-0,916%	-5,376%
ΝΝ (L) Euro mix Bond X CAP (EUR)	20/12/18	454.935.721,18	33.387,47	169,45	171,1445	169,4500	0,024%	0,189%
ΝΝ (L) Euro Credit X CAP (EUR)	20/12/18	583.964.190,80	18.338,19	171,17	172,8817	171,1700	-0,140%	-1,852%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/12/18	4.232.751.837,97	6.562,43	4.585,42	4.631,2742	4.585,4200	-0,357%	-9,438%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/12/18	242.602.989,79	206.321,81	48,08	48,5608	48,0800	-0,228%	-7,038%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/12/18	155.151.993,26	9.693,93	301,10	304,1110	301,1000	-0,282%	-2,717%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/12/18	69.483.995,93	29.834,17	253,84	253,8400	253,8400	0,000%	-0,451%
ΝΝ (L) Alternative Beta X CAP (USD)	20/12/18	292.192.771,02	1.080,46	276,39	280,5359	276,3900	-0,177%	-4,131%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/12/18	291.774.599,28	1.219,59	128,14	130,0621	128,1400	-1,188%	-11,707%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/12/18	44.809.166,80	16.603,35	75,62	76,7543	75,6200	-1,189%	-10,804%
ΝΝ (L) Global High Dividend X CAP (USD)	20/12/18	467.673.016,18	6.961,94	415,20	421,4280	415,2000	-1,672%	-14,037%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/12/18	286.512.121,50	23.466,51	325,35	330,2303	325,3500	-1,650%	-13,632%
ΝΝ (L) US Growth Equity X CAP (USD)	20/12/18	68.090.968,61	10.536,95	102,92	104,4638	102,9200	-1,653%	-5,256%
ΝΝ (L) US High Dividend X CAP (USD)	20/12/18	285.309.931,18	25.398,07	447,92	454,6388	447,9200	-1,441%	-9,895%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/12/18	4.232.751.837,97	180.840,80	328,63	333,5595	328,6300	-0,318%	-6,729%
ΝΝ (L) Global High Yield X CAP (USD)	20/12/18	2.163.250.736,68	17.992,13	359,74	365,1361	359,7400	-0,901%	-4,929%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/12/18	932.758.760,61	19.829,70	1.217,79	1.236,0569	1.217,7900	-0,693%	-6,184%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/12/18	652.726.189,82	74.049,15	531,56	539,5334	531,5600	-0,285%	-4,279%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/12/18	274.422.367,01	13.387,43	672,70	682,7905	672,7000	-1,174%	-8,127%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/12/18	346.907.771,53	6.540,54	589,54	598,3831	589,5400	-0,656%	-8,210%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/12/18	58.242.179,89	2.793,47	252,58	255,1058	252,5800	-0,055%	-2,652%
ΝΝ (L) First Class Protection P CAP (EUR)	20/12/18	80.828.694,06	1.003.869,77	30,23	30,3812	30,2300	-0,198%	-4,335%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/12/18	997.243.100,41	64.849,19	271,96	276,0394	271,9600	-0,268%	-4,806%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/12/18	267.050.381,37	20.586,04	317,00	323,3400	317,0000	-1,449%	-13,673%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/18	38.318.089,08	6.007.546,03	6,3783	6,5059	6,3783	-0,142%	-7,233%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/18	346.626,28	40.000,00	8,6657	8,6657	8,6657	-0,147%	-13,343%
3K A/K ΜΙΚΤΟ	20/12/18	6.741.754,08	1.986.253,76	3,3942	3,4451	3,3942	0,047%	-4,189%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	20/12/18	3.053.353,28	581.817,11	5,2480	5,2480	5,2480	0,006%	-0,162%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/12/18	3.536.442,95	477.846,55	7,4008	7,5488	7,1788	0,018%	2,552%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/18	3.493.535,09	260.408,29	13,4156	13,4156	13,4156	0,019%	3,692%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/18	4.287.730,15	542.359,24	7,9057	7,9057	7,9057	-0,300%	-14,462%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/12/18	5.479.123,41	473.113,95	11,5810	11,5810	11,5810	0,215%	0,215%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/12/18	372.242,35	63.924,57	5,8231	5,8813	5,8231	0,119%	-0,613%

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

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 1/1/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	17/12/18	531.982,49	110.834,20	4,7998	4,8958	4,7998	-2,493%	-4,004%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ