

**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
NN (L) European Real Estate X CAP (EUR)	24/12/18	180.212.098,89	6.928,83	1.036,82	1.057,5564	1.036,8200	-0,358%	-5,409%
NN (L) Communication Services X CAP (USD)	24/12/18	42.943.269,42	933,17	765,14	780,4428	765,1400	-1,388%	-14,634%
NN (L) Health Care X CAP (USD)	24/12/18	284.807.458,44	7.219,74	1.748,11	1.783,0722	1.748,1100	-1,556%	-0,095%
NN (L) Food & Beverages X CAP (USD)	24/12/18	289.937.937,74	18.403,52	1.805,70	1.841,8140	1.805,7000	-1,975%	-13,381%
NN (L) Consumer Goods X CAP (USD)	24/12/18	60.129.233,26	916,27	1.435,90	1.464,6180	1.435,9000	-1,335%	-16,285%
NN (L) Banking & Insurance X CAP (USD)	24/12/18	81.362.380,82	17.880,41	562,80	574,0560	562,8000	-1,670%	-24,913%
NN (L) Energy X CAP (USD)	24/12/18	86.020.332,78	26.927,93	889,45	907,2390	889,4500	-2,574%	-20,891%
NN (L) Materials X CAP (USD)	24/12/18	54.113.307,26	21.930,27	808,08	824,2416	808,0800	-0,903%	-25,750%
NN (L) Information Technology X CAP (USD)	24/12/18	185.299.804,88	6.852,06	1.238,14	1.262,9028	1.238,1400	-2,174%	-12,360%
NN (L) Utilities X CAP (USD)	24/12/18	17.233.027,34	4.396,24	775,03	790,5306	775,0300	-2,628%	-0,781%
NN (L) Greater China Equity X CAP (USD)	24/12/18	141.516.177,73	27.128,28	999,03	1.019,0106	999,0300	-0,593%	-14,461%
NN (L) Global Sustainable Equity X CAP (EUR)	24/12/18	1.437.975.354,38	28.784,27	255,63	260,7426	255,6300	-1,563%	-11,353%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/12/18	395.238.228,36	37.540,12	51,63	52,6626	51,6300	-0,578%	-14,506%
NN (L) Latin America Equity X CAP (USD)	21/12/18	75.986.993,94	5.987,50	1.539,79	1.570,5858	1.539,7900	-0,310%	-11,883%
NN (L) Asia Income X CAP (USD)	24/12/18	234.814.896,59	12.572,11	972,37	991,8174	972,3700	-0,602%	-12,327%
NN (L) Emerging Europe Equity X CAP (EUR)	24/12/18	43.615.592,57	313.482,82	53,56	54,6312	53,5600	-0,242%	-7,416%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/12/18	649.991.564,80	36.368,11	107,82	109,9764	107,8200	-2,575%	-13,041%
NN (L) Japan Equity X CAP (JPY)	21/12/18	29.137.339.771,00	208.192,87	3.973,00	4.052,4600	3.973,0000	-1,950%	-20,809%
NN (L) Euro Equity X CAP (EUR)	24/12/18	337.194.419,63	7.188,67	125,42	127,9284	125,4200	-0,563%	-17,460%
NN (L) European Equity X CAP (EUR)	24/12/18	162.974.742,31	92.805,05	50,58	51,5916	50,5800	-0,492%	-13,804%
NN (L) Global High Dividend X CAP (EUR)	24/12/18	444.583.339,91	59.100,56	360,01	367,2102	360,0100	-1,575%	-11,941%
NN (L) Industrials X CAP (EUR)	24/12/18	52.010.001,00	5.922,21	502,52	512,5704	502,5200	-1,548%	-15,834%
NN (L) European High Dividend X CAP (EUR)	24/12/18	272.201.864,89	24.014,53	331,63	338,2626	331,6300	-0,283%	-13,943%
NN (L) Euro Income X CAP (EUR)	24/12/18	54.542.647,63	1.098,38	1.115,61	1.137,9222	1.115,6100	-0,657%	-16,121%
NN (L) Prestige & Luxe X CAP (EUR)	24/12/18	95.202.426,67	53.891,51	701,83	715,8666	701,8300	-1,503%	-9,961%
NN (L) Information Technology X CAP (EUR)	24/12/18	185.299.804,88	3.884,69	3.727,99	3.802,5498	3.727,9900	-2,173%	-7,802%
NN (L) Alternative Beta X CAP (EUR)	24/12/18	287.811.915,17	6.961,62	349,04	356,0208	349,0400	-0,638%	-0,598%
NN (L) Global Real Estate X CAP (EUR)	24/12/18	368.280.081,96	1.933,96	1.257,51	1.282,6602	1.257,5100	-2,449%	-4,235%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/12/18	275.306.106,67	144.573,15	365,75	373,0560	365,7500	-2,036%	-11,516%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/12/18	100.189.310,08	9.875,34	210,80	212,9080	210,8000	0,043%	-7,018%
NN (L) US Factor Credit X CAP (USD)	24/12/18	43.280.263,94	5.628,88	1.137,00	1.148,3700	1.137,0000	0,178%	-2,403%
NN (L) Global Bond Opportunities X CAP (EUR)	24/12/18	100.189.310,08	1.694,91	835,55	843,9055	835,5500	0,147%	-2,430%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/12/18	336.984.257,31	17.172,52	1.790,08	1.807,9808	1.790,0800	-0,045%	-2,936%
NN (L) Euro Fixed Income X CAP (EUR)	24/12/18	1.174.536.754,34	30.610,34	536,75	542,1175	536,7500	0,101%	-0,895%
NN (L) US Credit X CAP (USD)	24/12/18	1.355.042.141,80	30.965,02	1.273,18	1.285,9118	1.273,1800	0,160%	-3,904%
NN (L) Global High Yield X Hedged CAP (EUR)	24/12/18	2.149.362.935,80	21.634,15	468,65	473,3365	468,6500	-0,185%	-5,748%
NN (L) Euromix Bond X CAP (EUR)	24/12/18	454.680.645,97	33.387,64	169,34	171,0334	169,3400	-0,012%	0,124%
NN (L) Euro Credit X CAP (EUR)	24/12/18	583.263.249,66	18.331,81	171,12	172,8312	171,1200	0,029%	-1,881%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/12/18	4.231.280.956,48	6.566,68	4.581,95	4.627,7695	4.581,9500	0,048%	-9,507%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/12/18	235.388.585,52	209.173,03	48,01	48,4901	48,0100	0,021%	-7,173%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/12/18	155.096.144,67	9.693,93	301,10	304,1110	301,1000	0,320%	-2,717%
NN (L) Euro Liquidity X CAP (EUR)	24/12/18	69.069.934,97	29.527,01	253,83	253,8300	253,8300	0,000%	-0,455%
NN (L) Alternative Beta X CAP (USD)	24/12/18	287.811.915,17	1.068,59	272,39	276,4759	272,3900	-0,635%	-5,519%
NN (L) Commodity Enhanced X CAP (USD)	24/12/18	286.335.286,63	1.219,59	125,82	127,7073	125,8200	-1,626%	-13,305%
NN (L) Emerging Europe Equity X CAP (USD)	24/12/18	43.615.592,57	16.399,51	74,60	75,7190	74,6000	-0,254%	-12,008%
NN (L) Global High Dividend X CAP (USD)	24/12/18	444.583.339,91	6.963,96	404,30	410,3645	404,3000	-1,573%	-16,294%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/12/18	275.306.106,67	23.452,37	316,83	321,5825	316,8300	-0,154%	-15,893%
NN (L) US Growth Equity X CAP (USD)	24/12/18	61.708.320,18	10.502,29	98,07	99,5411	98,0700	-2,233%	-9,721%
NN (L) US High Dividend X CAP (USD)	24/12/18	260.149.889,19	23.758,29	429,29	435,7294	429,2900	-2,622%	-13,643%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/12/18	4.231.280.956,48	135.223,71	328,45	333,3768	328,4500	0,067%	-6,780%
NN (L) Global High Yield X CAP (USD)	24/12/18	2.149.362.935,80	17.993,55	358,44	363,8166	358,4400	-0,162%	-5,272%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/12/18	916.018.565,01	19.793,69	1.196,29	1.214,2344	1.196,2900	-0,905%	-7,840%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/12/18	645.792.380,45	74.099,68	526,42	534,3163	526,4200	-0,441%	-5,204%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/12/18	267.271.373,63	13.336,39	655,20	665,0280	655,2000	-1,388%	-10,517%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/12/18	344.564.684,79	6.541,82	586,31	595,1047	586,3100	-0,250%	-8,713%
NN (L) Absolute Return Bond X CAP (EUR)	24/12/18	58.139.551,31	2.793,59	252,54	255,0654	252,5400	0,008%	-2,667%
NN (L) First Class Protection P CAP (EUR)	24/12/18	80.404.795,82	1.002.654,26	30,22	30,3711	30,2200	0,000%	-4,367%
NN (L) First Class Multi Asset X CAP (EUR)	24/12/18	1.008.823.227,02	64.691,22	270,16	274,2124	270,1600	-0,435%	-5,436%
NN (L) European Sustainable Equity X Cap (EUR)	24/12/18	265.636.816,76	20.585,98	314,44	320,7288	314,4400	-0,462%	-14,371%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/18	38.244.468,84	6.004.992,14	6,3688	6,4962	6,3688	-0,154%	-7,371%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/18	346.159,13	40.000,00	8,6540	8,6540	8,6540	-0,140%	-13,460%
3K A/K ΜΙΚΤΟ	24/12/18	6.723.378,63	1.985.839,74	3,3857	3,4365	3,3857	-0,203%	-4,429%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/12/18	3.051.881,75	581.539,87	5,2479	5,2479	5,2479	0,000%	-0,164%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/12/18	3.565.718,50	480.242,40	7,4248	7,5733	7,2021	-0,321%	2,885%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/18	3.511.875,95	260.408,29	13,4860	13,4860	13,4860	-0,177%	4,236%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/18	4.465.127,50	563.981,33	7,9172	7,9172	7,9172	-0,018%	-14,337%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/12/18	5.464.365,40	474.584,49	11,5140	11,5140	11,5140	-0,150%	-0,365%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/12/18	370.055,75	63.924,57	5,7889	5,8468	5,7889	-0,157%	-1,196%

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