

**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)	31/12/18	177.871.510,24	6.910,57	1.024,35	1.044,8370	1.024,3500	0,597%	-6,547%
NN (L) Communication Services X CAP (USD)	31/12/18	44.509.444,11	930,29	794,23	810,1146	794,2300	0,521%	-11,389%
NN (L) Health Care X CAP (USD)	31/12/18	295.982.569,07	7.282,76	1.835,94	1.872,6588	1.835,9400	1,172%	-4,924%
NN (L) Food & Beverages X CAP (USD)	31/12/18	295.146.681,58	18.243,20	1.842,88	1.879,7376	1.842,8800	0,488%	-11,597%
NN (L) Consumer Goods X CAP (USD)	31/12/18	63.244.431,27	858,60	1.513,54	1.543,8108	1.513,5400	0,992%	-11,759%
NN (L) Banking & Insurance X CAP (USD)	31/12/18	83.496.382,39	15.647,57	587,76	599,5152	587,7600	0,544%	-21,583%
NN (L) Energy X CAP (USD)	31/12/18	90.745.167,95	27.009,89	936,75	955,4850	936,7500	0,560%	-16,684%
NN (L) Materials X CAP (USD)	31/12/18	55.599.643,86	21.846,75	833,76	850,4352	833,7600	0,578%	-23,391%
NN (L) Information Technology X CAP (USD)	31/12/18	198.309.962,48	7.698,17	1.319,91	1.346,3082	1.319,9100	0,782%	-6,572%
NN (L) Utilities X CAP (USD)	31/12/18	17.422.033,41	4.447,76	787,74	803,4948	787,7400	0,541%	0,846%
NN (L) Greater China Equity X CAP (USD)	31/12/18	145.121.504,30	26.458,07	1.017,66	1.038,0132	1.017,6600	0,228%	-12,866%
NN (L) Global Sustainable Equity X CAP (EUR)	31/12/18	1.498.437.029,11	28.791,07	266,28	271,6056	266,2800	0,726%	-7,660%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/12/18	401.279.814,19	37.540,12	52,44	53,4888	52,4400	0,460%	-13,164%
NN (L) Latin America Equity X CAP (USD)	31/12/18	77.331.438,03	6.011,19	1.572,23	1.603,6746	1.572,2300	0,024%	-10,026%
NN (L) Asia Income X CAP (USD)	31/12/18	230.925.957,09	10.032,50	986,86	1.006,5972	986,8600	0,573%	-11,021%
NN (L) Emerging Europe Equity X CAP (EUR)	31/12/18	43.839.347,20	313.296,60	53,88	54,9576	53,8800	0,485%	-6,863%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/12/18	692.046.228,58	36.268,26	115,01	117,3102	115,0100	0,868%	-7,243%
NN (L) Japan Equity X CAP (JPY)	31/12/18	29.334.674.167,00	209.463,74	4.023,00	4.103,4600	4.023,0000	-0,025%	-19,813%
NN (L) Euro Equity X CAP (EUR)	31/12/18	350.941.790,86	7.180,83	126,48	129,0096	126,4800	0,741%	-16,762%
NN (L) European Equity X CAP (EUR)	31/12/18	164.080.268,15	92.618,21	50,97	51,9894	50,9700	0,394%	-13,139%
NN (L) Global High Dividend X CAP (EUR)	31/12/18	459.941.265,70	58.997,53	372,53	379,9806	372,5300	0,733%	-8,879%
NN (L) Industrials X CAP (EUR)	31/12/18	54.087.450,64	5.915,15	523,16	533,6232	523,1600	0,850%	-12,377%
NN (L) European High Dividend X CAP (EUR)	31/12/18	273.034.361,15	23.982,09	333,42	340,0884	333,4200	0,506%	-13,478%
NN (L) Euro Income X CAP (EUR)	31/12/18	54.924.042,32	1.098,36	1.125,02	1.147,5204	1.125,0200	0,739%	-15,413%
NN (L) Prestige & Luxe X CAP (EUR)	31/12/18	98.706.890,13	53.797,95	728,60	743,1720	728,6000	1,283%	-6,526%
NN (L) Information Technology X CAP (EUR)	31/12/18	198.309.962,48	3.868,69	3.967,99	4.047,3498	3.967,9900	0,808%	-1,867%
NN (L) Alternative Beta X CAP (EUR)	31/12/18	291.760.714,38	6.950,08	352,82	359,8764	352,8200	0,060%	0,478%
NN (L) Global Real Estate X CAP (EUR)	31/12/18	373.450.599,66	1.934,15	1.283,81	1.309,4862	1.283,8100	0,209%	-2,232%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/12/18	283.171.633,94	145.254,04	377,84	385,3968	377,8400	0,881%	-8,591%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/12/18	100.521.919,42	9.875,49	211,93	214,0493	211,9300	0,355%	-6,519%
NN (L) US Factor Credit X CAP (USD)	31/12/18	43.612.786,83	5.619,85	1.138,83	1.150,2183	1.138,8300	0,239%	-2,246%
NN (L) Global Bond Opportunities X CAP (EUR)	31/12/18	100.521.919,42	1.694,98	840,66	849,0666	840,6600	0,514%	-1,833%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/12/18	330.920.961,84	17.032,96	1.794,53	1.812,4753	1.794,5300	0,098%	-2,695%
NN (L) Euro Fixed Income X CAP (EUR)	31/12/18	1.166.802.441,30	30.561,06	536,79	542,1579	536,7900	-0,037%	-0,888%
NN (L) US Credit X CAP (USD)	31/12/18	1.357.146.892,95	30.861,66	1.274,19	1.286,9319	1.274,1900	0,264%	-3,828%
NN (L) Global High Yield X Hedged CAP (EUR)	31/12/18	2.142.004.456,88	21.549,39	468,17	472,8517	468,1700	0,118%	-5,844%
NN (L) Euromix Bond X CAP (EUR)	31/12/18	435.961.280,36	33.557,20	169,44	171,1344	169,4400	0,012%	0,183%
NN (L) Euro Credit X CAP (EUR)	31/12/18	583.234.812,24	18.331,27	171,16	172,8716	171,1600	0,012%	-1,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/12/18	4.239.849.064,15	6.543,38	4.579,89	4.625,6889	4.579,8900	0,053%	-9,547%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/12/18	236.259.020,45	209.831,16	48,27	48,7527	48,2700	0,145%	-6,671%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/12/18	154.478.247,57	9.693,93	299,89	302,8889	299,8900	-0,223%	-3,108%
NN (L) Euro Liquidity X CAP (EUR)	31/12/18	68.343.807,38	29.516,51	253,81	253,8100	253,8100	-0,004%	-0,463%
NN (L) Alternative Beta X CAP (USD)	31/12/18	291.760.714,38	1.068,59	275,77	279,9066	275,7700	0,033%	-4,346%
NN (L) Commodity Enhanced X CAP (USD)	31/12/18	285.091.738,52	1.395,42	125,20	127,0780	125,2000	-0,879%	-13,733%
NN (L) Emerging Europe Equity X CAP (USD)	31/12/18	43.839.347,20	16.527,29	75,18	76,3077	75,1800	0,468%	-11,323%
NN (L) Global High Dividend X CAP (USD)	31/12/18	459.941.265,70	6.993,37	419,02	425,3053	419,0200	0,709%	-13,246%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/12/18	283.171.633,94	23.426,93	327,83	332,7475	327,8300	0,858%	-12,973%
NN (L) US Growth Equity X CAP (USD)	31/12/18	77.952.730,37	10.502,29	104,83	106,4025	104,8300	0,827%	-3,498%
NN (L) US High Dividend X CAP (USD)	31/12/18	274.018.344,67	23.399,03	453,58	460,3837	453,5800	0,827%	-8,757%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/12/18	4.239.849.064,15	135.180,93	328,59	333,5189	328,5900	0,061%	-6,741%
NN (L) Global High Yield X CAP (USD)	31/12/18	2.142.004.456,88	17.934,08	358,47	363,8471	358,4700	0,134%	-5,264%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/12/18	937.887.305,36	19.744,42	1.223,43	1.241,7815	1.223,4300	0,374%	-5,749%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/12/18	653.159.782,11	74.155,72	532,69	540,6804	532,6900	0,198%	-4,075%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/12/18	276.350.008,00	13.328,66	677,91	688,0787	677,9100	0,568%	-7,416%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/12/18	345.692.160,48	6.540,75	587,83	596,6475	587,8300	0,217%	-8,476%
NN (L) Absolute Return Bond X CAP (EUR)	31/12/18	58.104.137,21	2.758,75	252,51	255,0351	252,5100	-0,008%	-2,679%
NN (L) First Class Protection P CAP (EUR)	31/12/18	80.295.275,01	1.002.153,16	30,21	30,3611	30,2100	0,000%	-4,399%
NN (L) First Class Multi Asset X CAP (EUR)	31/12/18	1.016.529.622,37	64.429,66	272,29	276,3744	272,2900	0,114%	-4,690%
NN (L) European Sustainable Equity X Cap (EUR)	31/12/18	267.122.267,74	20.596,42	316,22	322,5444	316,2200	0,604%	-13,886%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/12/18	38.092.561,92	5.998.928,78	6,3499	6,4769	6,3499	1,103%	-7,646%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/18	345.184,18	40.000,00	8,6296	8,6296	8,6296	1,162%	-13,704%
3K A/K ΜΙΚΤΟ	31/12/18	6.714.294,55	1.985.475,13	3,3817	3,4324	3,3817	0,829%	-4,542%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/12/18	3.051.837,26	581.517,21	5,2481	5,2481	5,2481	0,002%	-0,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/12/18	3.570.038,89	481.804,12	7,4097	7,5579	7,1874	1,078%	2,676%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/18	3.501.290,86	260.408,29	13,4454	13,4454	13,4454	1,111%	3,923%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/18	4.724.619,39	599.125,11	7,8859	7,8859	7,8859	1,290%	-14,676%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/12/18	5.647.836,92	489.272,26	11,5433	11,5433	11,5433	-0,082%	-0,112%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/12/18	369.257,89	63.634,57	5,8028	5,8608	5,8028	-0,088%	-0,959%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	31/12/18	530.984,25	110.834,20	4,7908	4,8866	4,7908	-0,188%	-4,184%

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