

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
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)	17/12/18	181.689.951,37	6.974,00	1.054,38	1.075,4676	1.054,3800	-1,329%	-3,807%
NN (L) Communication Services X CAP (USD)	17/12/18	45.775.621,93	956,31	816,22	832,5444	816,2200	-1,189%	-8,936%
NN (L) Health Care X CAP (USD)	17/12/18	323.939.639,99	7.058,27	1.850,62	1.887,6324	1.850,6200	-1,464%	5,763%
NN (L) Food & Beverages X CAP (USD)	17/12/18	308.328.411,89	18.496,81	1.898,93	1.936,9086	1.898,9300	-1,528%	-8,908%
NN (L) Consumer Goods X CAP (USD)	17/12/18	63.824.435,21	866,18	1.516,85	1.547,1870	1.516,8500	-1,647%	-11,566%
NN (L) Banking & Insurance X CAP (USD)	17/12/18	86.045.447,84	18.047,10	594,53	606,4206	594,5300	-0,811%	-20,680%
NN (L) Energy X CAP (USD)	17/12/18	94.078.137,41	26.662,01	963,28	982,5456	963,2800	-1,474%	-14,325%
NN (L) Materials X CAP (USD)	17/12/18	56.567.542,19	22.298,93	836,49	853,2198	836,4900	-0,539%	-23,140%
NN (L) Information Technology X CAP (USD)	17/12/18	201.858.688,07	6.874,18	1.337,96	1.364,7192	1.337,9600	-2,218%	-5,295%
NN (L) Utilities X CAP (USD)	17/12/18	17.064.882,63	3.982,30	802,28	818,3256	802,2800	-1,767%	2,708%
NN (L) Greater China Equity X CAP (USD)	17/12/18	150.026.891,11	27.448,17	1.017,68	1.038,0336	1.017,6800	-0,840%	-12,864%
NN (L) Global Sustainable Equity X CAP (EUR)	17/12/18	1.537.116.804,83	28.811,88	275,47	280,9794	275,4700	-2,177%	-4,473%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/12/18	411.530.293,31	37.540,12	52,40	53,4480	52,4000	-0,626%	-13,231%
NN (L) Latin America Equity X CAP (USD)	17/12/18	75.460.080,60	6.010,86	1.527,85	1.558,4070	1.527,8500	-1,659%	-12,566%
NN (L) Asia Income X CAP (USD)	17/12/18	242.281.789,93	12.604,70	985,16	1.004,8632	985,1600	-0,591%	-11,174%
NN (L) Emerging Europe Equity X CAP (EUR)	17/12/18	45.859.366,60	314.237,50	55,58	56,6916	55,5800	-0,644%	-3,924%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/12/18	713.363.920,31	36.236,62	116,21	118,5342	116,2100	-2,056%	-6,275%
NN (L) Japan Equity X CAP (JPY)	17/12/18	31.314.648.898,00	207.896,41	4.255,00	4.340,1000	4.255,0000	0,000%	-15,188%
NN (L) Euro Equity X CAP (EUR)	17/12/18	347.942.731,90	7.186,60	128,66	131,2332	128,6600	-1,054%	-15,327%
NN (L) European Equity X CAP (EUR)	17/12/18	165.243.343,84	92.850,25	51,69	52,7238	51,6900	-1,110%	-11,912%
NN (L) Global High Dividend X CAP (EUR)	17/12/18	483.539.505,64	59.531,26	381,98	389,6196	381,9800	-1,557%	-6,568%
NN (L) Industrials X CAP (EUR)	17/12/18	55.363.519,46	6.008,81	531,88	542,5176	531,8800	-1,515%	-10,917%
NN (L) European High Dividend X CAP (EUR)	17/12/18	279.371.252,64	24.113,56	339,50	346,2900	339,5000	-1,130%	-11,901%
NN (L) Euro Income X CAP (EUR)	17/12/18	56.196.880,38	1.098,35	1.140,38	1.163,1876	1.140,3800	-0,800%	-14,258%
NN (L) Prestige & Luxe X CAP (EUR)	17/12/18	101.101.417,19	54.245,60	737,69	752,4438	737,6900	-1,511%	-5,360%
NN (L) Information Technology X CAP (EUR)	17/12/18	201.858.688,07	3.887,85	4.055,90	4.137,0180	4.055,9000	-2,554%	0,307%
NN (L) Alternative Beta X CAP (EUR)	17/12/18	295.145.342,99	7.080,41	358,92	366,0984	358,9200	-0,906%	2,216%
NN (L) Global Real Estate X CAP (EUR)	17/12/18	391.367.607,57	1.938,54	1.328,65	1.355,2230	1.328,6500	-2,461%	1,183%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/12/18	295.691.870,19	145.456,89	382,91	390,5682	382,9100	-1,873%	-7,364%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/12/18	100.054.120,85	9.923,82	210,00	212,1000	210,0000	0,029%	-7,371%
NN (L) US Factor Credit X CAP (USD)	17/12/18	43.106.779,91	5.563,12	1.133,22	1.144,5522	1.133,2200	0,161%	-2,727%
NN (L) Global Bond Opportunities X CAP (EUR)	17/12/18	100.054.120,85	1.695,51	833,24	841,5724	833,2400	-0,134%	-2,700%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/12/18	337.880.399,86	17.247,94	1.789,40	1.807,2940	1.789,4000	0,081%	-2,973%
NN (L) Euro Fixed Income X CAP (EUR)	17/12/18	1.187.452.372,92	30.844,07	533,77	539,1077	533,7700	0,007%	-1,446%
NN (L) US Credit X CAP (USD)	17/12/18	1.361.984.552,64	31.057,12	1.273,92	1.286,6592	1.273,9200	0,144%	-3,849%
NN (L) Global High Yield X Hedged CAP (EUR)	17/12/18	2.212.812.982,76	21.712,98	477,55	482,3255	477,5500	-0,165%	-3,958%
NN (L) Euromix Bond X CAP (EUR)	17/12/18	445.760.772,33	33.863,55	169,43	171,1243	169,4300	-0,006%	0,177%
NN (L) Euro Credit X CAP (EUR)	17/12/18	533.705.225,84	18.789,57	171,15	172,8615	171,1500	-0,006%	-1,864%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/12/18	4.210.595.823,42	6.205,98	4.604,67	4.650,7167	4.604,6700	0,117%	-9,058%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/12/18	241.282.124,69	208.610,35	47,92	48,3992	47,9200	0,419%	-7,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/12/18	155.862.261,29	9.709,91	302,35	305,3735	302,3500	-0,053%	-2,313%
NN (L) Euro Liquidity X CAP (EUR)	17/12/18	69.258.111,22	30.298,74	253,90	253,9000	253,9000	0,000%	-0,427%
NN (L) Alternative Beta X CAP (USD)	17/12/18	295.145.342,99	1.080,46	278,21	282,3832	278,2100	-0,561%	-3,500%
NN (L) Commodity Enhanced X CAP (USD)	17/12/18	293.552.034,35	1.219,59	130,26	132,2139	130,2600	-0,981%	-10,246%
NN (L) Emerging Europe Equity X CAP (USD)	17/12/18	45.859.366,60	16.853,88	76,90	78,0535	76,9000	-0,311%	-9,295%
NN (L) Global High Dividend X CAP (USD)	17/12/18	483.539.505,64	6.949,23	426,08	432,4712	426,0800	-1,217%	-11,785%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/12/18	295.691.870,19	25.461,95	329,46	334,4019	329,4600	-1,536%	-12,540%
NN (L) US Growth Equity X CAP (USD)	17/12/18	74.548.544,26	10.583,84	105,83	107,4175	105,8300	-2,362%	-2,578%
NN (L) US High Dividend X CAP (USD)	17/12/18	295.950.382,37	25.537,90	461,14	468,0571	461,1400	-1,672%	-7,236%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/12/18	4.210.595.823,42	180.219,58	329,77	334,7166	329,7700	0,115%	-6,406%
NN (L) Global High Yield X CAP (USD)	17/12/18	2.212.812.982,76	18.068,27	364,27	369,7341	364,2700	-0,060%	-3,732%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/12/18	943.637.915,79	20.299,88	1.234,36	1.252,8754	1.234,3600	-1,016%	-4,907%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/12/18	658.201.867,57	74.408,29	534,22	542,2333	534,2200	-0,562%	-3,800%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/12/18	281.243.982,79	13.448,12	688,54	698,8681	688,5400	-1,468%	-5,964%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/12/18	350.258.978,27	6.555,04	594,77	603,6916	594,7700	-0,733%	-7,396%
NN (L) Absolute Return Bond X CAP (EUR)	17/12/18	58.413.349,01	2.793,36	252,81	255,3381	252,8100	0,008%	-2,563%
NN (L) First Class Protection P CAP (EUR)	17/12/18	80.987.805,33	1.009.576,31	30,30	30,4515	30,3000	-0,099%	-4,114%
NN (L) First Class Multi Asset X CAP (EUR)	17/12/18	1.000.232.256,54	64.857,85	273,32	277,4198	273,3200	-0,415%	-4,330%
NN (L) European Sustainable Equity X Cap (EUR)	17/12/18	290.630.376,82	20.653,09	324,69	331,1838	324,6900	-1,493%	-11,579%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/12/18	38.632.457,08	6.006.816,35	6,4647	6,5940	6,4647	-1,080%	-5,976%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/18	351.430,77	40.000,00	8,7858	8,7858	8,7858	-1,085%	-12,142%
3K A/K ΜΙΚΤΟ	17/12/18	6.782.529,38	1.986.581,13	3,4142	3,4654	3,4142	-0,738%	-3,624%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	17/12/18	3.055.649,47	582.288,75	5,2477	5,2477	5,2477	0,004%	-0,167%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/12/18	3.560.610,24	476.555,63	7,4716	7,6210	7,4716	-1,074%	3,534%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/18	3.526.584,60	260.408,29	13,5425	13,5425	13,5425	-1,051%	4,673%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/18	4.285.428,96	531.889,73	8,0570	8,0570	8,0570	-1,355%	-12,825%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/12/18	5.396.309,93	468.449,57	11,5195	11,5195	11,5195	-0,350%	-0,318%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/12/18	370.870,07	64.024,57	5,7926	5,8505	5,7926	-0,358%	-1,133%

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**