

**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)	18/12/18	182.426.826,35	6.968,37	1.048,02	1.068,9804	1.048,0200	-0,603%	-4,387%
NN (L) Communication Services X CAP (USD)	18/12/18	45.488.714,87	956,31	810,28	826,4856	810,2800	-0,728%	-9,598%
NN (L) Health Care X CAP (USD)	18/12/18	319.659.825,78	7.056,48	1.823,15	1.859,6130	1.823,1500	-1,484%	-4,193%
NN (L) Food & Beverages X CAP (USD)	18/12/18	305.582.890,06	18.524,55	1.881,03	1.918,6506	1.881,0300	-0,943%	-9,767%
NN (L) Consumer Goods X CAP (USD)	18/12/18	64.190.954,69	866,29	1.526,32	1.556,8464	1.526,3200	0,624%	-11,014%
NN (L) Banking & Insurance X CAP (USD)	18/12/18	85.908.956,43	18.012,75	592,69	604,5438	592,6900	-0,309%	-20,925%
NN (L) Energy X CAP (USD)	18/12/18	92.305.489,87	26.774,97	944,28	963,1656	944,2800	-1,972%	-16,015%
NN (L) Materials X CAP (USD)	18/12/18	56.822.330,22	22.277,17	839,76	856,5552	839,7600	0,391%	-22,840%
NN (L) Information Technology X CAP (USD)	18/12/18	203.415.885,10	6.847,38	1.348,33	1.375,2966	1.348,3300	0,775%	-4,561%
NN (L) Utilities X CAP (USD)	18/12/18	17.064.859,96	4.076,55	797,18	813,1236	797,1800	-0,636%	2,055%
NN (L) Greater China Equity X CAP (USD)	18/12/18	145.934.963,19	27.480,02	1.017,09	1.037,4318	1.017,0900	-0,058%	-12,914%
NN (L) Global Sustainable Equity X CAP (EUR)	18/12/18	1.538.149.321,81	28.812,17	274,21	279,6942	274,2100	-0,457%	-4,910%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/12/18	406.610.163,54	37.540,12	52,44	53,4888	52,4400	0,076%	-13,164%
NN (L) Latin America Equity X CAP (USD)	18/12/18	75.813.997,14	6.007,07	1.534,81	1.565,5062	1.534,8100	0,456%	-12,168%
NN (L) Asia Income X CAP (USD)	18/12/18	239.605.654,23	12.589,41	987,15	1.006,8930	987,1500	0,202%	-10,995%
NN (L) Emerging Europe Equity X CAP (EUR)	18/12/18	45.502.073,68	314.286,29	55,14	56,2428	55,1400	-0,792%	-4,685%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/12/18	713.938.639,37	36.298,12	116,29	118,6158	116,2900	0,069%	-6,210%
NN (L) Japan Equity X CAP (JPY)	18/12/18	30.916.330.852,00	207.915,29	4.209,00	4.293,1800	4.209,0000	-1,081%	-16,105%
NN (L) Euro Equity X CAP (EUR)	18/12/18	344.157.568,47	7.188,09	127,83	130,3866	127,8300	-0,645%	-15,874%
NN (L) European Equity X CAP (EUR)	18/12/18	164.131.696,06	92.853,67	51,38	52,4076	51,3800	-0,600%	-12,440%
NN (L) Global High Dividend X CAP (EUR)	18/12/18	479.848.202,01	59.516,01	379,15	386,7330	379,1500	-0,741%	-7,260%
NN (L) Industrials X CAP (EUR)	18/12/18	55.359.981,22	6.008,83	532,46	543,1092	532,4600	0,109%	-10,820%
NN (L) European High Dividend X CAP (EUR)	18/12/18	277.519.672,94	24.114,45	337,41	344,1582	337,4100	-0,616%	-12,443%
NN (L) Euro Income X CAP (EUR)	18/12/18	55.907.260,97	1.098,35	1.134,68	1.157,3736	1.134,6800	-0,500%	-14,687%
NN (L) Prestige & Luxe X CAP (EUR)	18/12/18	100.839.057,09	54.107,66	736,33	751,0566	736,3300	-0,184%	-5,535%
NN (L) Information Technology X CAP (EUR)	18/12/18	203.415.885,10	3.890,93	4.077,62	4.159,1724	4.077,6200	0,536%	0,845%
NN (L) Alternative Beta X CAP (EUR)	18/12/18	293.538.248,64	7.080,52	357,06	364,2012	357,0600	-0,518%	1,686%
NN (L) Global Real Estate X CAP (EUR)	18/12/18	391.929.421,59	1.936,87	1.330,75	1.357,3650	1.330,7500	0,158%	1,343%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/12/18	295.062.930,33	145.264,36	382,19	389,8338	382,1900	-0,188%	-7,538%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/12/18	99.685.838,79	9.923,70	209,70	211,7970	209,7000	-0,143%	-7,503%
NN (L) US Factor Credit X CAP (USD)	18/12/18	43.238.750,17	5.621,30	1.135,16	1.146,5116	1.135,1600	0,171%	-2,561%
NN (L) Global Bond Opportunities X CAP (EUR)	18/12/18	99.685.838,79	1.695,51	831,09	839,4009	831,0900	-0,258%	-2,951%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/12/18	337.870.252,28	17.168,62	1.790,25	1.808,1525	1.790,2500	0,048%	-2,927%
NN (L) Euro Fixed Income X CAP (EUR)	18/12/18	1.180.389.082,12	30.827,73	534,34	539,6834	534,3400	0,107%	-1,340%
NN (L) US Credit X CAP (USD)	18/12/18	1.373.243.994,27	30.920,85	1.276,08	1.288,8408	1.276,0800	0,170%	-3,686%
NN (L) Global High Yield X Hedged CAP (EUR)	18/12/18	2.202.732.683,18	21.714,02	475,91	480,6691	475,9100	-0,343%	-4,288%
NN (L) Euro mix Bond X CAP (EUR)	18/12/18	454.937.025,35	33.863,44	169,42	171,1142	169,4200	-0,006%	0,171%
NN (L) Euro Credit X CAP (EUR)	18/12/18	533.908.773,49	18.789,45	171,16	172,8716	171,1600	0,006%	-1,858%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/12/18	4.215.174.613,98	6.213,30	4.598,78	4.644,7678	4.598,7800	-0,128%	-9,174%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/12/18	241.904.784,91	206.531,81	48,02	48,5002	48,0200	0,209%	-7,154%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/12/18	155.694.212,40	9.709,91	302,12	305,1412	302,1200	-0,076%	-2,388%
NN (L) Euro Liquidity X CAP (EUR)	18/12/18	69.516.800,06	30.298,74	253,85	253,8500	253,8500	-0,020%	-0,447%
NN (L) Alternative Beta X CAP (USD)	18/12/18	293.538.248,64	1.080,46	277,43	281,5915	277,4300	-0,280%	-3,770%
NN (L) Commodity Enhanced X CAP (USD)	18/12/18	291.542.005,10	1.219,59	129,25	131,1888	129,2500	-0,775%	-10,942%
NN (L) Emerging Europe Equity X CAP (USD)	18/12/18	45.502.073,68	16.507,86	76,47	77,6171	76,4700	-0,559%	-9,802%
NN (L) Global High Dividend X CAP (USD)	18/12/18	479.848.202,01	6.957,40	423,92	430,2788	423,9200	-0,507%	-12,232%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/12/18	295.062.930,33	25.462,65	329,62	334,5643	329,6200	0,049%	-12,498%
NN (L) US Growth Equity X CAP (USD)	18/12/18	74.806.310,98	10.557,18	106,20	107,7930	106,2000	0,350%	-2,237%
NN (L) US High Dividend X CAP (USD)	18/12/18	295.458.056,29	25.520,73	460,46	467,3669	460,4600	-0,147%	-7,373%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/12/18	4.215.174.613,98	180.636,29	329,42	334,3613	329,4200	-0,106%	-6,505%
NN (L) Global High Yield X CAP (USD)	18/12/18	2.202.732.683,18	18.082,36	363,31	368,7597	363,3100	-0,264%	-3,985%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/12/18	944.660.943,48	20.243,55	1.231,90	1.250,3785	1.231,9000	-0,199%	-5,097%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/12/18	657.532.463,10	74.156,68	533,92	541,9288	533,9200	-0,056%	-3,854%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/12/18	280.428.352,94	13.448,76	686,22	696,5133	686,2200	-0,337%	-6,281%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/12/18	348.622.199,96	6.555,29	592,38	601,2657	592,3800	-0,402%	-7,768%
NN (L) Absolute Return Bond X CAP (EUR)	18/12/18	58.296.197,95	2.793,47	252,77	255,2977	252,7700	-0,016%	-2,578%
NN (L) First Class Protection P CAP (EUR)	18/12/18	81.144.984,52	1.009.397,27	30,28	30,4314	30,2800	-0,066%	-4,177%
NN (L) First Class Multi Asset X CAP (EUR)	18/12/18	998.203.193,19	64.857,11	272,76	276,8514	272,7600	-0,205%	-4,526%
NN (L) European Sustainable Equity X Cap (EUR)	18/12/18	287.669.967,14	20.657,94	321,40	327,8280	321,4000	-1,013%	-12,475%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/12/18	38.591.444,41	6.007.060,76	6,4243	6,5528	6,4243	-0,625%	-6,564%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/18	349.165,44	40.000,00	8,7291	8,7291	8,7291	-0,645%	-12,709%
3K A/K ΜΙΚΤΟ	18/12/18	6.741.935,26	1.986.046,15	3,3947	3,4456	3,3947	-0,571%	-4,175%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/12/18	3.053.353,62	581.841,24	5,2477	5,2477	5,2477	0,000%	-0,167%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/12/18	3.542.306,89	476.555,63	7,4331	7,5818	7,2101	-0,515%	3,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/18	3.508.493,25	260.408,29	13,4730	13,4730	13,4730	-0,513%	4,136%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/18	4.269.399,64	534.785,17	7,9834	7,9834	7,9834	-0,913%	-13,621%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/12/18	5.406.143,52	470.041,83	11,5014	11,5014	11,5014	-0,157%	-0,474%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/12/18	369.700,29	63.924,57	5,7834	5,8412	5,7834	-0,159%	-1,290%

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**