

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	14/12/18	182.395.443,34	6.973,86	1.068,58	1.089,9516	1.068,5800	0,162%	-2,512%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	14/12/18	46.287.591,98	956,31	826,04	842,5608	826,0400	-0,664%	-7,840%
<a href="#">NN (L) Health Care X CAP (USD)</a>	14/12/18	328.596.218,73	7.059,00	1.878,11	1.915,6722	1.878,1100	-2,130%	7,334%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	14/12/18	327.744.454,56	18.501,26	1.928,40	1.966,9680	1.928,4000	-1,434%	-7,495%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	14/12/18	64.913.359,73	866,13	1.542,25	1.573,0950	1.542,2500	-1,500%	-10,085%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	14/12/18	86.711.606,70	18.078,14	599,39	611,3778	599,3900	-1,257%	-20,031%
<a href="#">NN (L) Energy X CAP (USD)</a>	14/12/18	95.535.803,69	26.638,52	977,69	997,2438	977,6900	-1,660%	-13,043%
<a href="#">NN (L) Materials X CAP (USD)</a>	14/12/18	56.873.739,72	22.256,86	841,02	857,8404	841,0200	-1,255%	-22,724%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	14/12/18	206.226.431,90	6.873,89	1.368,31	1.395,6762	1.368,3100	-2,403%	-3,146%
<a href="#">NN (L) Utilities X CAP (USD)</a>	14/12/18	17.167.419,01	3.966,96	816,71	833,0442	816,7100	-0,194%	4,555%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	14/12/18	151.370.443,29	27.452,38	1.026,30	1.046,8260	1.026,3000	-1,856%	-12,126%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	14/12/18	1.569.412.904,24	28.811,62	281,60	287,2320	281,6000	-1,463%	-2,348%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	14/12/18	415.350.245,70	37.540,21	52,73	53,7846	52,7300	-1,513%	-12,684%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	14/12/18	76.724.698,89	6.010,97	1.553,63	1.584,7026	1.553,6300	-0,787%	-11,091%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	14/12/18	243.662.879,29	12.601,82	991,02	1.010,8404	991,0200	-2,064%	-10,646%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	14/12/18	46.153.160,47	314.188,38	55,94	57,0588	55,9400	-0,161%	-3,302%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	14/12/18	727.853.778,12	36.156,82	118,65	121,0230	118,6500	-2,015%	-4,307%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	14/12/18	31.346.636.535,00	207.896,01	4.255,00	4.340,1000	4.255,0000	-2,026%	-15,188%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	14/12/18	351.963.656,88	7.217,22	130,03	132,6306	130,0300	-0,360%	-14,426%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	14/12/18	167.053.675,29	92.824,67	52,27	53,3154	52,2700	-0,457%	-10,924%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	14/12/18	490.248.196,97	59.539,37	388,02	395,7804	388,0200	-1,081%	-5,090%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	14/12/18	56.551.891,96	6.008,83	540,06	550,8612	540,0600	-0,901%	-9,547%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	14/12/18	282.505.349,74	24.124,62	343,38	350,2476	343,3800	-0,820%	-10,894%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	14/12/18	56.649.994,74	1.100,11	1.149,58	1.172,5716	1.149,5800	-0,180%	-13,567%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	14/12/18	102.750.662,05	54.305,21	749,01	763,9902	749,0100	-1,258%	-3,908%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	14/12/18	206.226.431,90	3.899,18	4.162,22	4.245,4644	4.162,2200	-1,971%	2,937%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	14/12/18	295.980.762,04	6.944,13	362,20	369,4440	362,2000	-0,209%	3,150%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	14/12/18	401.201.136,86	1.938,61	1.362,17	1.389,4134	1.362,1700	0,123%	3,735%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	14/12/18	301.029.984,25	145.415,03	390,22	398,0244	390,2200	-1,293%	-5,596%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	14/12/18	100.103.624,43	9.953,84	209,94	212,0394	209,9400	0,033%	-7,397%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	14/12/18	43.128.372,59	5.563,12	1.131,40	1.142,7140	1.131,4000	0,157%	-2,883%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	14/12/18	100.103.624,43	1.695,51	834,36	842,7036	834,3600	0,339%	-2,569%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	14/12/18	337.509.220,59	17.247,00	1.787,96	1.805,8396	1.787,9600	0,079%	-3,051%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	14/12/18	1.187.520.188,71	30.844,08	533,73	539,0673	533,7300	0,096%	-1,453%
<a href="#">NN (L) US Credit X CAP (USD)</a>	14/12/18	1.358.462.055,42	31.040,68	1.272,09	1.284,8109	1.272,0900	0,250%	-3,987%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	14/12/18	2.208.632.754,16	21.712,89	478,34	483,1234	478,3400	-0,096%	-3,799%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	14/12/18	445.767.297,75	33.804,72	169,44	171,1344	169,4400	0,106%	0,183%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	14/12/18	533.653.378,36	19.399,69	171,16	172,8716	171,1600	0,123%	-1,858%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	14/12/18	4.197.650.547,28	5.925,70	4.599,30	4.645,2930	4.599,3000	-0,025%	-9,164%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/12/18	261.916.875,69	208.611,03	47,72	48,1972	47,7200	-0,542%	-7,734%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	14/12/18	156.024.825,03	9.709,91	302,51	305,5351	302,5100	0,275%	-2,262%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	14/12/18	69.306.242,96	30.298,74	253,90	253,9000	253,9000	-0,004%	-0,427%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	14/12/18	295.980.762,04	1.080,46	279,78	283,9767	279,7800	-0,650%	-2,955%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	14/12/18	295.842.812,64	1.219,69	131,55	133,5233	131,5500	-1,224%	-9,357%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	14/12/18	46.153.160,47	16.853,88	77,14	78,2971	77,1400	-0,593%	-9,012%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	14/12/18	490.248.196,97	6.949,23	431,33	437,8000	431,3300	-1,514%	-10,698%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	14/12/18	301.029.984,25	25.464,84	334,60	339,6190	334,6000	-1,724%	-11,176%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	14/12/18	76.524.953,13	10.583,84	108,39	110,0159	108,3900	-2,034%	-0,221%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	14/12/18	302.098.106,61	25.536,10	468,98	476,0147	468,9800	-1,897%	-5,659%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	14/12/18	4.197.650.547,28	180.269,54	329,39	334,3309	329,3900	-0,033%	-6,514%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	14/12/18	2.208.632.754,16	18.067,05	364,49	369,9574	364,4900	-0,227%	-3,673%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	14/12/18	953.335.987,67	20.305,28	1.247,03	1.265,7355	1.247,0300	-0,651%	-3,931%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	14/12/18	661.993.529,99	74.443,56	537,24	545,2986	537,2400	-0,297%	-3,256%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	14/12/18	285.377.323,91	13.447,57	698,80	709,2820	698,8000	-1,021%	-4,563%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	14/12/18	352.642.104,99	6.555,28	599,16	608,1474	599,1600	-0,324%	-6,712%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	14/12/18	58.440.137,96	2.794,46	252,79	255,3179	252,7900	0,028%	-2,571%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	14/12/18	81.101.763,97	1.010.888,29	30,33	30,4817	30,3300	-0,066%	-4,019%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	14/12/18	1.004.728.214,21	64.857,85	274,46	278,5769	274,4600	-0,182%	-3,931%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	14/12/18	295.039.109,51	20.664,50	329,61	336,2022	329,6100	-0,699%	-10,239%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	14/12/18	39.253.518,37	6.006.370,91	6,5353	6,6660	6,5353	-0,687%	-4,949%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/12/18	355.288,52	40.000,00	8,8822	8,8822	8,8822	-0,684%	-11,178%
<a href="#">3K A/K ΜΙΚΤΟ</a>	14/12/18	6.834.506,25	1.986.986,45	3,4396	3,4912	3,4396	-0,319%	-2,907%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	14/12/18	3.055.596,14	582.293,63	5,2475	5,2475	5,2475	-0,004%	-0,171%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	14/12/18	3.599.262,32	476.555,63	7,5527	7,7038	7,3261	-0,389%	4,657%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/12/18	3.564.056,31	260.408,29	13,6864	13,6864	13,6864	-0,429%	5,785%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/12/18	4.333.309,99	530.539,29	8,1677	8,1677	8,1677	-0,542%	-11,627%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/12/18	5.404.006,87	467.476,46	11,5600	11,5600	11,5600	0,033%	0,033%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	14/12/18	372.197,94	64.024,57	5,8134	5,8715	5,8134	0,029%	-0,778%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	03/12/18	443.026,73	90.000,00	4,9225	5,0210	4,9225	0,642%	-1,550%

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**