

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
ΝΝ (L) European Real Estate X CAP (EUR)	28/12/18	176.897.205,38	6.935,05	1.018,27	1.038,6354	1.018,2700	0,859%	-7,101%
ΝΝ (L) Communication Services X CAP (USD)	28/12/18	44.331.268,56	930,23	790,11	805,9122	790,1100	0,373%	-11,849%
ΝΝ (L) Health Care X CAP (USD)	28/12/18	292.573.742,32	7.269,75	1.814,67	1.850,9634	1.814,6700	0,473%	-3,708%
ΝΝ (L) Food & Beverages X CAP (USD)	28/12/18	294.169.549,25	18.378,46	1.833,93	1.870,6086	1.833,9300	0,259%	-12,027%
ΝΝ (L) Consumer Goods X CAP (USD)	28/12/18	62.629.102,40	858,51	1.498,68	1.528,6536	1.498,6800	0,243%	-12,625%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/12/18	83.168.182,89	15.635,81	584,58	596,2716	584,5800	0,369%	-22,007%
ΝΝ (L) Energy X CAP (USD)	28/12/18	90.103.815,17	26.966,84	931,53	950,1606	931,5300	0,251%	-17,149%
ΝΝ (L) Materials X CAP (USD)	28/12/18	55.313.219,09	21.834,75	828,97	845,5494	828,9700	0,180%	-23,831%
ΝΝ (L) Information Technology X CAP (USD)	28/12/18	196.824.934,40	7.697,21	1.309,67	1.335,8634	1.309,6700	-0,284%	-7,297%
ΝΝ (L) Utilities X CAP (USD)	28/12/18	17.504.764,69	4.406,71	783,50	799,1700	783,5000	0,045%	0,303%
ΝΝ (L) Greater China Equity X CAP (USD)	28/12/18	141.566.174,76	26.583,36	1.015,34	1.035,6468	1.015,3400	-0,547%	-13,064%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/12/18	1.487.183.123,17	28.741,41	264,36	269,6472	264,3600	0,011%	-8,326%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/12/18	398.806.391,19	37.540,12	52,20	53,2440	52,2000	-0,057%	-13,562%
ΝΝ (L) Latin America Equity X CAP (USD)	28/12/18	77.318.692,16	6.015,45	1.571,86	1.603,2972	1.571,8600	2,356%	-10,047%
ΝΝ (L) Asia Income X CAP (USD)	28/12/18	229.847.119,47	10.275,25	981,24	1.000,8648	981,2400	-0,409%	-11,527%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/12/18	43.670.117,85	313.228,53	53,62	54,6924	53,6200	0,865%	-7,312%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/12/18	686.114.924,32	36.402,70	114,02	116,3004	114,0200	-0,193%	-8,041%
ΝΝ (L) Japan Equity X CAP (JPY)	28/12/18	29.365.404.075,00	209.474,13	4.024,00	4.104,4800	4.024,0000	-1,373%	-19,793%
ΝΝ (L) Euro Equity X CAP (EUR)	28/12/18	348.478.475,06	7.180,72	125,55	128,0610	125,5500	1,512%	-17,374%
ΝΝ (L) European Equity X CAP (EUR)	28/12/18	163.501.296,33	92.761,85	50,77	51,7854	50,7700	1,825%	-13,480%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/12/18	456.360.655,54	59.186,55	369,82	377,2164	369,8200	0,443%	-9,542%
ΝΝ (L) Industrials X CAP (EUR)	28/12/18	53.655.373,52	5.915,00	518,75	529,1250	518,7500	-0,008%	-13,116%
ΝΝ (L) European High Dividend X CAP (EUR)	28/12/18	271.900.690,30	23.988,63	331,74	338,3748	331,7400	2,024%	-13,914%
ΝΝ (L) Euro Income X CAP (EUR)	28/12/18	54.554.646,94	1.098,37	1.116,77	1.139,1054	1.116,7700	1,173%	-16,034%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/12/18	97.473.893,42	53.811,87	719,37	733,7574	719,3700	1,196%	-7,710%
ΝΝ (L) Information Technology X CAP (EUR)	28/12/18	196.824.934,40	3.868,95	3.936,17	4.014,8934	3.936,1700	-0,562%	-2,654%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/12/18	291.572.750,15	6.949,83	352,61	359,6622	352,6100	-0,037%	0,419%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/12/18	372.942.655,87	1.934,00	1.281,13	1.306,7526	1.281,1300	-0,414%	-2,436%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/12/18	280.120.442,48	144.459,05	374,54	382,0308	374,5400	0,311%	-9,389%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/12/18	100.050.505,24	9.875,72	211,18	213,2918	211,1800	0,057%	-6,850%
ΝΝ (L) US Factor Credit X CAP (USD)	28/12/18	43.502.018,80	5.616,77	1.136,12	1.147,4812	1.136,1200	-0,046%	-2,478%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/12/18	100.050.505,24	1.694,98	836,36	844,7236	836,3600	-0,045%	-2,335%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/12/18	330.652.466,28	17.038,83	1.792,78	1.810,7078	1.792,7800	0,020%	-2,790%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/12/18	1.167.143.788,26	30.574,62	536,99	542,3599	536,9900	-0,047%	-0,851%
ΝΝ (L) US Credit X CAP (USD)	28/12/18	1.354.392.521,41	30.933,30	1.270,84	1.283,5484	1.270,8400	0,038%	-4,081%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/12/18	2.138.204.484,62	21.573,29	467,62	472,2962	467,6200	0,165%	-5,955%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/12/18	435.901.909,54	33.557,15	169,42	171,1142	169,4200	-0,083%	0,171%
ΝΝ (L) Euro Credit X CAP (EUR)	28/12/18	583.133.404,59	18.303,99	171,14	172,8514	171,1400	-0,058%	-1,869%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/12/18	4.236.483.864,87	6.546,33	4.577,48	4.623,2548	4.577,4800	0,012%	-9,595%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/12/18	236.067.015,13	209.636,01	48,20	48,6820	48,2000	0,375%	-6,806%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/12/18	154.814.261,16	9.693,93	300,56	303,5656	300,5600	0,107%	-2,892%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/12/18	68.358.123,68	29.527,01	253,82	253,8200	253,8200	0,000%	-0,459%
ΝΝ (L) Alternative Beta X CAP (USD)	28/12/18	291.572.750,15	1.068,59	275,68	279,8152	275,6800	0,244%	-4,377%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/12/18	287.611.518,73	1.395,42	126,31	128,2047	126,3100	-0,324%	-12,968%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/12/18	43.670.117,85	16.492,45	74,83	75,9525	74,8300	1,149%	-11,736%
ΝΝ (L) Global High Dividend X CAP (USD)	28/12/18	456.360.655,54	6.972,35	416,07	422,3111	416,0700	0,721%	-13,857%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/12/18	280.120.442,48	23.426,93	325,04	329,9156	325,0400	-0,007%	-13,714%
ΝΝ (L) US Growth Equity X CAP (USD)	28/12/18	67.408.217,59	10.520,29	103,97	105,5296	103,9700	-0,173%	-4,290%
ΝΝ (L) US High Dividend X CAP (USD)	28/12/18	270.948.076,07	23.699,36	449,86	456,6079	449,8600	-0,076%	-9,505%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/12/18	4.236.483.864,87	135.153,77	328,39	333,3159	328,3900	0,040%	-6,797%
ΝΝ (L) Global High Yield X CAP (USD)	28/12/18	2.138.204.484,62	17.932,19	357,99	363,3599	357,9900	0,275%	-5,391%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/12/18	934.421.665,26	19.774,27	1.218,87	1.237,1531	1.218,8700	-0,007%	-6,101%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/12/18	651.912.978,07	74.168,96	531,64	539,6146	531,6400	-0,051%	-4,264%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/12/18	274.767.228,39	13.328,48	674,08	684,1912	674,0800	0,027%	-7,939%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/12/18	344.543.400,81	6.540,01	586,56	595,3584	586,5600	0,624%	-8,674%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/12/18	58.103.663,39	2.757,28	252,53	255,0553	252,5300	0,000%	-2,671%
ΝΝ (L) First Class Protection P CAP (EUR)	28/12/18	80.321.315,99	1.002.665,16	30,21	30,3611	30,2100	0,166%	-4,399%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/12/18	1.014.838.472,62	64.617,91	271,98	276,0597	271,9800	0,055%	-4,799%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/12/18	265.524.914,55	20.601,16	314,32	320,6064	314,3200	1,466%	-14,403%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/12/18	37.717.620,54	6.005.404,79	6,2806	6,4062	6,2806	0,398%	-8,654%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/12/18	341.220,21	40.000,00	8,5305	8,5305	8,5305	0,352%	-14,695%
3K A/K ΜΙΚΤΟ	28/12/18	6.651.383,08	1.983.183,59	3,3539	3,4042	3,3539	0,075%	-5,327%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	28/12/18	3.051.727,32	581.505,12	5,2480	5,2480	5,2480	0,000%	-0,162%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	28/12/18	3.520.520,70	480.242,40	7,3307	7,4773	7,1108	0,425%	1,581%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/12/18	3.462.839,42	260.408,29	13,2977	13,2977	13,2977	0,300%	2,781%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/12/18	4.444.711,54	570.894,83	7,7855	7,7855	7,7855	0,398%	-15,762%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/12/18	5.564.667,43	481.672,59	11,5528	11,5528	11,5528	0,138%	-0,029%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/12/18	370.572,83	63.804,57	5,8079	5,8860	5,8079	0,134%	-0,872%

Εναρξη στις 18/05/2017

Εναρξη στις 23/01/2018

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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%

Εναρξη 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