

**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 31/12/2018
NN (L) European Real Estate X CAP (EUR)	04/01/19	180.390.572,98	6.911,64	1.039,24	1.060,0248	1.039,2400	1,718%	1,454%
NN (L) Communication Services X CAP (USD)	04/01/19	45.376.717,97	927,29	812,42	828,6684	812,4200	2,338%	2,290%
NN (L) Health Care X CAP (USD)	04/01/19	281.628.150,02	7.294,11	1.833,15	1.869,8130	1.833,1500	2,302%	-0,152%
NN (L) Food & Beverages X CAP (USD)	04/01/19	295.900.148,77	18.248,49	1.858,65	1.895,8230	1.858,6500	1,725%	0,856%
NN (L) Consumer Goods X CAP (USD)	04/01/19	63.982.996,48	858,68	1.530,50	1.561,1100	1.530,5000	2,704%	1,121%
NN (L) Banking & Insurance X CAP (USD)	04/01/19	85.549.808,17	15.650,52	603,66	615,7332	603,6600	3,080%	2,705%
NN (L) Energy X CAP (USD)	04/01/19	93.631.344,68	26.446,32	973,25	992,7150	973,2500	3,444%	3,896%
NN (L) Materials X CAP (USD)	04/01/19	56.453.205,86	21.840,14	847,41	864,3582	847,4100	3,605%	1,637%
NN (L) Information Technology X CAP (USD)	04/01/19	197.283.436,57	7.703,65	1.314,77	1.341,0654	1.314,7700	3,977%	-0,389%
NN (L) Utilities X CAP (USD)	04/01/19	17.339.242,06	4.520,13	791,77	807,6054	791,7700	1,790%	0,512%
NN (L) Greater China Equity X CAP (USD)	04/01/19	143.356.970,33	26.392,68	1.005,50	1.025,6100	1.005,5000	2,316%	-1,195%
NN (L) Global Sustainable Equity X CAP (EUR)	04/01/19	1.540.746.784,43	28.795,26	272,43	277,8786	272,4300	3,205%	2,310%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/01/19	400.591.530,94	37.540,12	52,69	53,7438	52,6900	2,410%	0,477%
NN (L) Latin America Equity X CAP (USD)	04/01/19	82.302.111,20	5.908,55	1.677,02	1.710,5604	1.677,0200	1,696%	6,665%
NN (L) Asia Income X CAP (USD)	04/01/19	227.674.049,63	10.031,71	976,05	995,5710	976,0500	2,337%	-1,095%
NN (L) Emerging Europe Equity X CAP (EUR)	04/01/19	45.053.386,99	312.692,78	55,40	56,5080	55,4000	2,327%	2,821%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/01/19	699.346.924,63	36.369,04	116,21	118,5342	116,2100	3,408%	1,043%
NN (L) Japan Equity X CAP (JPY)	04/01/19	28.971.850.846,00	209.463,74	3.982,00	4.061,6400	3.982,0000	-1,019%	-1,044%
NN (L) Euro Equity X CAP (EUR)	04/01/19	357.030.661,13	7.180,42	127,95	130,5090	127,9500	2,540%	1,162%
NN (L) European Equity X CAP (EUR)	04/01/19	166.913.983,18	86.629,86	51,93	52,9686	51,9300	2,628%	1,883%
NN (L) Global High Dividend X CAP (EUR)	04/01/19	466.970.131,48	58.970,88	377,88	385,4376	377,8800	2,590%	1,436%
NN (L) Industrials X CAP (EUR)	04/01/19	54.683.105,82	5.901,77	529,48	540,0696	529,4800	3,070%	1,208%
NN (L) European High Dividend X CAP (EUR)	04/01/19	277.558.929,83	23.952,91	339,59	346,3818	339,5900	2,657%	1,851%
NN (L) Euro Income X CAP (EUR)	04/01/19	55.492.606,19	1.098,45	1.136,61	1.159,3422	1.136,6100	2,249%	1,030%
NN (L) Prestige & Luxe X CAP (EUR)	04/01/19	98.480.019,85	53.718,71	727,74	742,2948	727,7400	3,294%	-0,118%
NN (L) Information Technology X CAP (EUR)	04/01/19	197.283.436,57	3.861,64	3.960,14	4.039,3428	3.960,1400	3,817%	-0,198%
NN (L) Alternative Beta X CAP (EUR)	04/01/19	292.727.367,36	6.935,08	356,37	363,4974	356,3700	1,052%	1,006%
NN (L) Global Real Estate X CAP (EUR)	04/01/19	374.462.607,87	1.934,26	1.287,26	1.313,0052	1.287,2600	1,069%	0,269%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/01/19	284.243.955,36	145.346,97	377,47	385,0194	377,4700	2,814%	-0,098%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/01/19	99.782.330,34	9.899,42	210,08	212,1808	210,0800	-0,431%	-0,873%
NN (L) US Factor Credit X CAP (USD)	04/01/19	43.574.123,12	5.565,40	1.140,46	1.151,8646	1.140,4600	-0,569%	0,143%
NN (L) Global Bond Opportunities X CAP (EUR)	04/01/19	99.782.330,34	1.694,97	837,32	845,6932	837,3200	-0,513%	-0,397%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/01/19	330.470.753,94	17.036,60	1.796,59	1.814,5559	1.796,5900	-0,101%	0,115%
NN (L) Euro Fixed Income X CAP (EUR)	04/01/19	1.163.298.013,85	30.527,63	535,78	541,1378	535,7800	-0,407%	-0,188%
NN (L) US Credit X CAP (USD)	04/01/19	1.366.719.551,11	30.763,85	1.276,07	1.288,8307	1.276,0700	-0,409%	0,148%
NN (L) Global High Yield X Hedged CAP (EUR)	04/01/19	2.148.466.931,92	21.552,34	471,00	475,7100	471,0000	0,768%	0,604%
NN (L) Euro mix Bond X CAP (EUR)	04/01/19	434.520.186,31	33.857,16	169,55	171,2455	169,5500	-0,224%	0,065%
NN (L) Euro Credit X CAP (EUR)	04/01/19	580.956.143,02	18.099,35	170,79	172,4979	170,7900	-0,286%	-0,216%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/01/19	4.263.098.857,45	6.530,42	4.613,19	4.659,3219	4.613,1900	0,441%	0,727%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/01/19	236.428.662,21	209.790,86	48,59	49,0759	48,5900	0,914%	0,663%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/01/19	155.398.345,62	9.693,93	301,43	304,4443	301,4300	-0,238%	0,514%
NN (L) Euro Liquidity X CAP (EUR)	04/01/19	68.203.433,90	29.395,83	253,79	253,7900	253,7900	-0,004%	-0,008%
NN (L) Alternative Beta X CAP (USD)	04/01/19	292.727.367,36	1.068,59	278,01	282,1802	278,0100	1,209%	0,812%
NN (L) Commodity Enhanced X CAP (USD)	04/01/19	290.923.249,21	1.395,42	127,63	129,5445	127,6300	1,029%	1,941%
NN (L) Emerging Europe Equity X CAP (USD)	04/01/19	45.053.386,99	16.509,74	77,15	78,3073	77,1500	2,498%	2,620%
NN (L) Global High Dividend X CAP (USD)	04/01/19	466.970.131,48	6.996,54	424,21	430,5732	424,2100	2,744%	1,239%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/01/19	284.243.955,36	23.431,82	326,87	331,7731	326,8700	2,971%	-0,293%
NN (L) US Growth Equity X CAP (USD)	04/01/19	81.836.454,30	10.502,29	105,45	107,0318	105,4500	3,626%	0,591%
NN (L) US High Dividend X CAP (USD)	04/01/19	277.984.489,19	23.295,19	459,82	466,7173	459,8200	2,969%	1,376%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/01/19	4.263.098.857,45	135.597,12	331,14	336,1071	331,1400	0,452%	0,776%
NN (L) Global High Yield X CAP (USD)	04/01/19	2.148.466.931,92	17.936,12	360,55	365,9583	360,5500	0,853%	0,580%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/01/19	945.595.011,55	19.744,24	1.232,39	1.250,8759	1.232,3900	1,391%	0,732%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/01/19	655.808.897,63	74.066,69	534,08	542,0912	534,0800	0,586%	0,261%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/01/19	279.852.070,97	13.211,90	685,52	695,8028	685,5200	2,187%	1,123%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/01/19	348.225.215,75	6.550,75	591,17	600,0376	591,1700	0,949%	0,568%
NN (L) Absolute Return Bond X CAP (EUR)	04/01/19	58.051.245,70	2.758,59	252,37	254,8937	252,3700	0,004%	-0,055%
NN (L) First Class Protection P CAP (EUR)	04/01/19	80.422.704,29	1.001.579,29	30,26	30,4113	30,2600	0,298%	0,166%
NN (L) First Class Multi Asset X CAP (EUR)	04/01/19	1.019.194.914,87	64.329,14	272,91	277,0037	272,9100	0,638%	0,228%
NN (L) European Sustainable Equity X Cap (EUR)	04/01/19	271.335.167,46	20.586,66	321,22	327,6444	321,2200	2,492%	1,581%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/19	37.818.921,52	5.999.606,82	6,3202	6,4466	6,3202	0,394%	-0,468%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/19	343.618,84	40.000,00	8,5905	8,5905	8,5905	0,400%	-0,453%
3K A/K ΜΙΚΤΟ	04/01/19	6.682.245,08	1.986.128,82	3,3645	3,4150	3,3645	0,089%	-0,509%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	04/01/19	3.049.823,53	581.116,25	5,2482	5,2482	5,2482	-0,002%	0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/01/19	3.552.295,95	481.804,12	7,3729	7,5204	7,1517	0,400%	-0,497%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/19	3.484.551,31	260.408,29	13,3811	13,3811	13,3811	0,398%	-0,478%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/19	5.002.921,45	633.381,78	7,8987	7,8987	7,8987	0,709%	0,162%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/01/19	5.878.895,81	509.616,25	11,5359	11,5359	11,5359	0,045%	-0,064%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/01/19	368.987,30	63.634,57	5,7985	5,8565	5,7985	0,043%	-0,074%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	02/01/19	526.144,48	110.834,20	4,7471	4,8421	4,7471	-0,912%	-0,912%

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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ