

**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)	22/01/19	188.364.425,75	6.999,31	1.085,59	1.107,3018	1.085,5900	-0,104%	5,978%
NN (L) Communication Services X CAP (USD)	22/01/19	45.712.774,45	927,66	825,05	841,5510	825,0500	-1,121%	3,880%
NN (L) Health Care X CAP (USD)	22/01/19	285.692.683,05	7.268,22	1.889,64	1.927,4328	1.889,6400	-0,398%	2,925%
NN (L) Food & Beverages X CAP (USD)	22/01/19	291.185.704,38	16.637,17	1.886,36	1.924,0872	1.886,3600	-0,693%	2,359%
NN (L) Consumer Goods X CAP (USD)	22/01/19	66.091.492,37	858,30	1.604,68	1.636,7736	1.604,6800	-1,075%	6,022%
NN (L) Banking & Insurance X CAP (USD)	22/01/19	89.659.306,28	14.487,36	639,38	652,1676	639,3800	-0,839%	8,782%
NN (L) Energy X CAP (USD)	22/01/19	95.960.401,69	26.804,82	1.003,62	1.023,6924	1.003,6200	-1,983%	7,139%
NN (L) Materials X CAP (USD)	22/01/19	58.314.280,84	21.592,56	876,75	894,2850	876,7500	-1,328%	5,156%
NN (L) Information Technology X CAP (USD)	22/01/19	205.162.680,22	7.638,52	1.378,97	1.406,5494	1.378,9700	-1,611%	4,475%
NN (L) Utilities X CAP (USD)	22/01/19	19.545.849,33	4.434,04	807,69	823,8438	807,6900	-0,127%	2,533%
NN (L) Greater China Equity X CAP (USD)	22/01/19	145.054.233,28	26.312,38	1.054,27	1.075,3554	1.054,2700	-0,738%	3,597%
NN (L) Global Sustainable Equity X CAP (EUR)	22/01/19	1.633.553.529,39	28.894,13	286,54	292,2708	286,5400	-0,961%	7,609%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/01/19	420.096.101,20	37.491,78	54,54	55,6308	54,5400	-0,836%	4,005%
NN (L) Latin America Equity X CAP (USD)	22/01/19	86.253.629,88	6.092,10	1.731,39	1.766,0178	1.731,3900	-0,582%	10,123%
NN (L) Asia Income X CAP (USD)	22/01/19	234.500.032,98	8.782,20	1.028,61	1.049,1822	1.028,6100	-0,396%	4,231%
NN (L) Emerging Europe Equity X CAP (EUR)	22/01/19	46.889.972,63	310.526,30	57,82	58,9764	57,8200	0,052%	7,313%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/01/19	726.280.834,29	36.167,17	121,11	123,5322	121,1100	-1,392%	5,304%
NN (L) Japan Equity X CAP (JPY)	22/01/19	30.796.884.598,00	209.730,51	4.207,00	4.291,1400	4.207,0000	-1,128%	4,548%
NN (L) Euro Equity X CAP (EUR)	22/01/19	361.875.801,03	7.192,21	131,17	133,7934	131,1700	-0,342%	3,708%
NN (L) European Equity X CAP (EUR)	22/01/19	173.325.892,72	79.496,11	53,97	55,0494	53,9700	-0,388%	5,886%
NN (L) Global High Dividend X CAP (EUR)	22/01/19	481.455.004,71	58.572,73	390,72	398,5344	390,7200	-0,978%	4,883%
NN (L) Industrials X CAP (EUR)	22/01/19	57.504.279,33	5.780,47	563,30	574,5660	563,3000	-0,960%	7,673%
NN (L) European High Dividend X CAP (EUR)	22/01/19	283.209.255,87	23.873,62	347,67	354,6234	347,6700	-0,412%	4,274%
NN (L) Euro Income X CAP (EUR)	22/01/19	56.175.712,60	1.094,99	1.161,58	1.184,8116	1.161,5800	-0,246%	3,250%
NN (L) Prestige & Luxe X CAP (EUR)	22/01/19	102.389.597,93	54.103,95	760,12	775,3224	760,1200	-0,685%	4,326%
NN (L) Information Technology X CAP (EUR)	22/01/19	205.162.680,22	3.867,80	4.172,90	4.256,3580	4.172,9000	-1,524%	5,164%
NN (L) Alternative Beta X CAP (EUR)	22/01/19	300.307.926,93	6.964,13	362,90	370,1580	362,9000	-0,417%	2,857%
NN (L) Global Real Estate X CAP (EUR)	22/01/19	394.231.068,93	1.921,19	1.356,96	1.384,0992	1.356,9600	-0,273%	5,698%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/01/19	301.000.746,70	143.999,59	393,40	401,2680	393,4000	-0,779%	4,118%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/01/19	99.040.836,93	9.882,37	209,13	211,2213	209,1300	0,019%	-1,321%
NN (L) US Factor Credit X CAP (USD)	22/01/19	43.218.896,96	5.553,31	1.141,61	1.153,0261	1.141,6100	0,321%	0,244%
NN (L) Global Bond Opportunities X CAP (EUR)	22/01/19	99.040.836,93	1.679,70	836,09	844,4509	836,0900	0,127%	-0,544%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/01/19	340.800.833,41	16.846,00	1.822,09	1.840,3109	1.822,0900	0,216%	1,536%
NN (L) Euro Fixed Income X CAP (EUR)	22/01/19	1.171.287.398,98	30.189,28	537,10	542,4710	537,1000	0,173%	0,058%
NN (L) US Credit X CAP (USD)	22/01/19	1.403.645.558,01	30.558,70	1.289,95	1.302,8495	1.289,9500	0,335%	1,237%
NN (L) Global High Yield X Hedged CAP (EUR)	22/01/19	2.190.318.703,83	22.063,11	481,22	486,0322	481,2200	-0,228%	2,787%
NN (L) Euromix Bond X CAP (EUR)	22/01/19	452.753.653,51	35.020,83	169,59	171,2859	169,5900	0,071%	0,089%
NN (L) Euro Credit X CAP (EUR)	22/01/19	579.981.148,70	18.202,80	171,68	173,3968	171,6800	0,064%	0,304%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/01/19	4.503.411.432,32	6.538,44	4.721,95	4.769,1695	4.721,9500	0,118%	3,102%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/01/19	231.664.469,86	210.188,34	48,76	49,2476	48,7600	-0,102%	1,015%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/01/19	151.877.791,31	9.500,84	298,77	301,7577	298,7700	-0,060%	-0,373%
NN (L) Euro Liquidity X CAP (EUR)	22/01/19	67.978.085,27	29.436,27	253,75	253,7500	253,7500	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	22/01/19	300.307.926,93	1.014,44	281,79	286,0169	281,7900	-0,494%	2,183%
NN (L) Commodity Enhanced X CAP (USD)	22/01/19	213.821.118,94	1.396,04	130,13	132,0820	130,1300	-0,974%	3,938%
NN (L) Emerging Europe Equity X CAP (USD)	22/01/19	46.889.972,63	16.734,09	80,15	81,3523	80,1500	-0,012%	6,611%
NN (L) Global High Dividend X CAP (USD)	22/01/19	481.455.004,71	7.028,31	436,60	443,1490	436,6000	-1,065%	4,196%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/01/19	301.000.746,70	23.443,89	339,08	344,1662	339,0800	-0,860%	3,432%
NN (L) US Growth Equity X CAP (USD)	22/01/19	82.275.624,11	10.430,37	110,12	111,7718	110,1200	-1,503%	5,046%
NN (L) US High Dividend X CAP (USD)	22/01/19	275.542.943,81	23.044,24	476,64	483,7896	476,6400	-1,126%	5,084%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/01/19	4.503.411.432,32	169.191,31	339,36	344,4504	339,3600	0,130%	3,278%
NN (L) Global High Yield X CAP (USD)	22/01/19	2.190.318.703,83	17.849,83	368,59	374,1189	368,5900	-0,222%	2,823%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/01/19	969.019.361,11	19.550,62	1.264,15	1.283,1123	1.264,1500	-0,458%	3,328%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/01/19	664.735.914,11	74.666,83	541,99	550,1199	541,9900	-0,169%	1,746%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/01/19	291.053.090,04	13.262,58	711,13	721,7970	711,1300	-0,700%	4,900%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/01/19	357.735.852,93	6.588,23	605,01	614,0852	605,0100	-0,038%	2,923%
NN (L) Absolute Return Bond X CAP (EUR)	22/01/19	57.942.106,29	2.732,80	253,55	256,0855	253,5500	0,008%	0,412%
NN (L) First Class Protection P CAP (EUR)	22/01/19	80.114.490,76	995.946,23	30,32	30,4716	30,3200	-0,066%	0,364%
NN (L) First Class Multi Asset X CAP (EUR)	22/01/19	1.022.905.886,15	63.426,29	274,73	278,8510	274,7300	-0,203%	0,896%
NN (L) European Sustainable Equity X Cap (EUR)	22/01/19	288.884.782,99	20.708,57	337,12	343,8624	337,1200	-0,021%	6,609%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/19	39.220.170,29	5.998.232,36	6,5386	6,6694	6,5386	0,569%	2,972%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/19	355.731,11	40.000,00	8,8933	8,8933	8,8933	0,573%	3,056%
3K A/K ΜΙΚΤΟ	22/01/19	6.825.529,46	1.979.814,02	3,4476	3,4993	3,4476	0,247%	1,949%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	22/01/19	3.056.683,46	582.432,04	5,2481	5,2481	5,2481	0,000%	0,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/01/19	3.772.947,46	494.052,40	7,6367	7,7894	7,6367	0,516%	3,064%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/19	3.610.520,89	260.514,28	13,8592	13,8592	13,8592	0,511%	3,078%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/19	5.278.473,94	644.267,74	8,1930	8,1930	8,1930	0,586%	3,894%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/01/19	6.031.681,91	514.071,36	11,7332	11,7332	11,7332	0,061%	1,645%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/01/19	374.086,02	63.454,57	5,8953	5,9543	5,8953	0,058%	1,594%

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*	16/01/19	538.709,06	110.834,20	4,8605	4,9577	4,8605	2,388%	1,455%

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