

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	28/01/19	192.274.059,33	6.926,70	1.108,14	1.130,3028	1.108,1400	0,396%	8,180%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	28/01/19	45.946.253,59	927,57	829,10	845,6820	829,1000	-0,582%	4,390%
<a href="#">NN (L) Health Care X CAP (USD)</a>	28/01/19	282.983.930,79	7.330,38	1.840,54	1.877,3508	1.840,5400	-0,955%	0,251%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	28/01/19	291.479.107,81	16.565,83	1.890,76	1.928,5752	1.890,7600	0,008%	2,598%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	28/01/19	66.703.650,44	858,40	1.626,81	1.659,3462	1.626,8100	-0,396%	7,484%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	28/01/19	90.378.902,57	14.431,21	646,86	659,7972	646,8600	-0,216%	10,055%
<a href="#">NN (L) Energy X CAP (USD)</a>	28/01/19	95.499.348,34	26.437,54	1.000,73	1.020,7446	1.000,7300	-1,145%	6,830%
<a href="#">NN (L) Materials X CAP (USD)</a>	28/01/19	58.946.237,51	21.546,17	889,71	907,5042	889,7100	-0,039%	6,711%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	28/01/19	207.617.237,28	6.561,31	1.403,14	1.431,2028	1.403,1400	-0,889%	6,306%
<a href="#">NN (L) Utilities X CAP (USD)</a>	28/01/19	19.897.988,79	4.688,51	810,41	826,6182	810,4100	-0,281%	2,878%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	28/01/19	151.863.768,36	26.017,64	1.081,62	1.103,2524	1.081,6200	-0,237%	6,285%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	28/01/19	1.613.682.431,19	28.621,48	285,83	291,5466	285,8300	-1,011%	7,342%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	28/01/19	429.082.099,82	37.491,78	55,54	56,6508	55,5400	-0,555%	5,912%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	28/01/19	89.195.404,77	5.610,28	1.746,34	1.781,2668	1.746,3400	-1,058%	11,074%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	28/01/19	238.795.108,13	8.753,39	1.050,86	1.071,8772	1.050,8600	-0,142%	6,485%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/01/19	47.035.640,06	309.152,21	58,34	59,5068	58,3400	-1,085%	8,278%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	28/01/19	731.853.683,70	36.186,19	121,98	124,4196	121,9800	-0,660%	6,060%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	28/01/19	32.191.551.757,00	208.798,01	4.255,00	4.340,1000	4.255,0000	-0,770%	5,741%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	28/01/19	363.969.892,60	7.192,33	132,07	134,7114	132,0700	-0,863%	4,420%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	28/01/19	172.850.814,73	79.617,50	54,02	55,1004	54,0200	-0,881%	5,984%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	28/01/19	479.166.833,49	58.547,60	390,12	397,9224	390,1200	-0,950%	4,722%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	28/01/19	57.252.774,52	5.769,16	563,31	574,5762	563,3100	-1,181%	7,675%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	28/01/19	282.926.504,05	23.539,38	347,42	354,3684	347,4200	-0,947%	4,199%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	28/01/19	56.243.218,04	1.093,65	1.167,39	1.190,7378	1.167,3900	-0,674%	3,766%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	28/01/19	103.387.548,92	53.774,20	766,56	781,8912	766,5600	-0,347%	5,210%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	28/01/19	207.617.237,28	3.860,24	4.216,69	4.301,0238	4.216,6900	-1,214%	6,268%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	28/01/19	304.913.155,15	6.973,06	361,21	368,4342	361,2100	-0,638%	2,378%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	28/01/19	402.257.388,03	1.920,70	1.378,86	1.406,4372	1.378,8600	0,243%	7,404%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	28/01/19	298.504.638,87	141.143,85	391,85	399,6870	391,8500	-1,000%	3,708%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	28/01/19	99.616.042,20	9.884,61	209,81	211,9081	209,8100	-0,304%	-1,000%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	28/01/19	43.246.234,66	5.552,39	1.143,50	1.154,9350	1.143,5000	0,036%	0,410%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	28/01/19	99.616.042,20	1.679,74	836,03	844,3903	836,0300	-0,487%	-0,551%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	28/01/19	344.705.629,45	16.816,87	1.840,98	1.859,3898	1.840,9800	0,130%	2,588%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	28/01/19	1.187.604.496,45	30.850,06	539,23	544,6223	539,2300	-0,056%	0,455%
<a href="#">NN (L) US Credit X CAP (USD)</a>	28/01/19	1.398.635.560,80	30.575,23	1.294,42	1.307,3642	1.294,4200	0,032%	1,588%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	28/01/19	2.183.997.593,12	22.321,09	481,79	486,6079	481,7900	-0,085%	2,909%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	28/01/19	458.621.633,37	35.423,41	169,73	171,4273	169,7300	-0,018%	0,171%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	28/01/19	589.881.628,87	21.616,79	172,05	173,7705	172,0500	-0,157%	0,520%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	28/01/19	4.624.455.324,18	6.542,65	4.757,86	4.805,4386	4.757,8600	-0,266%	3,886%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/01/19	234.095.839,84	210.420,52	49,11	49,6011	49,1100	0,000%	1,740%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	28/01/19	152.378.527,42	9.484,95	299,86	302,8586	299,8600	0,083%	-0,010%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	28/01/19	67.781.056,79	29.225,27	253,74	253,7400	253,7400	0,000%	-0,028%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	28/01/19	304.913.155,15	962,84	282,43	286,6665	282,4300	-0,311%	2,415%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	28/01/19	216.954.442,22	1.395,73	130,08	132,0312	130,0800	-1,245%	3,898%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/01/19	47.035.640,06	16.765,42	81,42	82,6413	81,4200	-0,756%	8,300%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	28/01/19	479.166.833,49	6.879,02	438,96	445,5444	438,9600	-0,623%	4,759%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	28/01/19	298.504.638,87	23.445,39	340,09	345,1914	340,0900	-0,678%	3,740%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	28/01/19	82.798.561,25	10.429,94	110,75	112,4113	110,7500	-0,895%	5,647%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	28/01/19	272.201.271,58	23.082,45	479,04	486,2256	479,0400	-0,608%	5,613%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	28/01/19	4.624.455.324,18	173.414,59	342,17	347,3026	342,1700	-0,254%	4,133%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	28/01/19	2.183.997.593,12	17.793,50	370,09	375,6414	370,0900	0,003%	3,242%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	28/01/19	971.976.161,87	19.547,36	1.266,55	1.285,5483	1.266,5500	-0,525%	3,525%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	28/01/19	666.133.738,50	74.828,58	543,34	551,4901	543,3400	-0,316%	1,999%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	28/01/19	291.348.128,01	13.252,52	711,85	722,5278	711,8500	-0,716%	5,007%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	28/01/19	359.235.448,41	6.583,68	606,00	615,0900	606,0000	-0,336%	3,091%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	28/01/19	57.949.315,49	2.732,73	253,78	256,3178	253,7800	0,016%	0,503%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	28/01/19	80.362.398,93	994.902,84	30,35	30,5018	30,3500	-0,164%	0,463%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	28/01/19	1.014.522.377,18	63.339,49	275,23	279,3585	275,2300	-0,083%	1,080%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	28/01/19	299.526.854,56	20.687,59	337,75	344,5050	337,7500	-0,778%	6,809%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/01/19	39.280.488,53	5.998.295,99	6,5486	6,6796	6,5486	-0,503%	3,129%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/01/19	356.332,51	40.000,00	8,9083	8,9083	8,9083	-0,511%	3,230%
<a href="#">3K A/K ΜΙΚΤΟ</a>	28/01/19	6.825.968,57	1.978.606,19	3,4499	3,5016	3,4499	-0,226%	2,017%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	28/01/19	3.056.431,15	582.391,80	5,2481	5,2481	5,2481	-0,002%	0,000%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/01/19	3.825.758,80	500.982,62	7,6365	7,7892	7,6365	-0,635%	3,061%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/01/19	3.611.393,59	260.514,28	13,8626	13,8626	13,8626	-0,619%	3,103%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/01/19	5.357.773,47	654.969,85	8,1802	8,1802	8,1802	-0,505%	3,732%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/01/19	6.116.459,72	519.858,00	11,7656	11,7656	11,7656	0,204%	1,926%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	28/01/19	375.071,29	63.454,57	5,9109	5,9700	5,9109	0,198%	1,863%

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 31/12/2018
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**