

**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)	14/01/19	185.069.889,82	6.962,23	1.066,34	1.087,6668	1.066,3400	0,103%	4,099%
NN (L) Communication Services X CAP (USD)	14/01/19	45.996.543,52	927,91	825,17	841,6734	825,1700	-0,508%	3,896%
NN (L) Health Care X CAP (USD)	14/01/19	280.421.283,79	7.161,58	1.853,08	1.890,1416	1.853,0800	-0,956%	0,934%
NN (L) Food & Beverages X CAP (USD)	14/01/19	291.933.080,03	17.051,83	1.873,95	1.911,4290	1.873,9500	-0,571%	1,686%
NN (L) Consumer Goods X CAP (USD)	14/01/19	65.896.099,74	858,21	1.585,06	1.616,7612	1.585,0600	-0,621%	4,725%
NN (L) Banking & Insurance X CAP (USD)	14/01/19	87.709.765,66	15.239,25	620,74	633,1548	620,7400	0,396%	5,611%
NN (L) Energy X CAP (USD)	14/01/19	95.494.987,05	26.585,61	996,67	1.016,6034	996,6700	-0,161%	6,397%
NN (L) Materials X CAP (USD)	14/01/19	57.805.992,11	21.808,02	864,68	881,9736	864,6800	-0,755%	3,709%
NN (L) Information Technology X CAP (USD)	14/01/19	202.789.302,47	7.703,25	1.356,47	1.383,5994	1.356,4700	-0,975%	2,770%
NN (L) Utilities X CAP (USD)	14/01/19	18.361.982,35	4.493,49	797,61	813,5622	797,6100	-0,853%	1,253%
NN (L) Greater China Equity X CAP (USD)	14/01/19	146.062.544,33	26.401,42	1.030,52	1.051,1304	1.030,5200	-1,396%	1,264%
NN (L) Global Sustainable Equity X CAP (EUR)	14/01/19	1.591.129.889,43	28.898,20	278,24	283,8048	278,2400	-0,465%	4,492%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/01/19	410.078.037,13	37.544,96	53,60	54,6720	53,6000	-0,833%	2,212%
NN (L) Latin America Equity X CAP (USD)	14/01/19	85.637.593,28	5.723,03	1.732,66	1.767,3132	1.732,6600	0,481%	10,204%
NN (L) Asia Income X CAP (USD)	14/01/19	229.778.255,53	8.794,12	1.001,96	1.021,9992	1.001,9600	-0,983%	1,530%
NN (L) Emerging Europe Equity X CAP (EUR)	14/01/19	45.590.847,60	311.719,40	56,18	57,3036	56,1800	-0,249%	4,269%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/01/19	712.191.279,36	36.161,65	118,67	121,0434	118,6700	-0,545%	3,182%
NN (L) Japan Equity X CAP (JPY)	11/01/19	30.672.046.079,00	209.207,04	4.145,00	4.227,9000	4.145,0000	0,901%	3,007%
NN (L) Euro Equity X CAP (EUR)	14/01/19	351.184.951,51	7.181,82	128,87	131,4474	128,8700	-0,433%	1,890%
NN (L) European Equity X CAP (EUR)	14/01/19	169.796.056,74	79.430,92	52,76	53,8152	52,7600	-0,359%	3,512%
NN (L) Global High Dividend X CAP (EUR)	14/01/19	471.551.994,33	59.985,28	382,21	389,8542	382,2100	-0,316%	2,598%
NN (L) Industrials X CAP (EUR)	14/01/19	56.106.146,58	5.865,34	547,80	558,7560	547,8000	0,139%	4,710%
NN (L) European High Dividend X CAP (EUR)	14/01/19	278.473.145,03	23.940,95	341,71	348,5442	341,7100	-0,251%	2,486%
NN (L) Euro Income X CAP (EUR)	14/01/19	55.635.531,45	1.095,86	1.142,51	1.165,3602	1.142,5100	-0,484%	1,555%
NN (L) Prestige & Luxe X CAP (EUR)	14/01/19	99.653.535,72	54.062,03	737,96	752,1922	737,9600	-1,249%	1,285%
NN (L) Information Technology X CAP (EUR)	14/01/19	202.789.302,47	3.862,25	4.065,08	4.146,3816	4.065,0800	-0,888%	2,447%
NN (L) Alternative Beta X CAP (EUR)	14/01/19	299.591.923,11	6.908,01	358,33	365,4966	358,3300	-0,142%	1,562%
NN (L) Global Real Estate X CAP (EUR)	14/01/19	385.150.329,47	1.931,56	1.324,14	1.350,6228	1.324,1400	-0,121%	3,141%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/01/19	292.578.498,51	145.533,71	383,65	391,3230	383,6500	-0,758%	1,538%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/01/19	98.961.803,72	9.903,70	209,12	211,2112	209,1200	0,129%	-1,328%
NN (L) US Factor Credit X CAP (USD)	14/01/19	43.223.064,89	5.565,70	1.138,79	1.150,1779	1.138,7900	-0,074%	-0,004%
NN (L) Global Bond Opportunities X CAP (EUR)	14/01/19	98.961.803,72	1.679,12	831,32	839,6332	831,3200	0,224%	-1,111%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/01/19	336.419.291,99	16.875,95	1.814,22	1.832,3622	1.814,2200	0,326%	1,097%
NN (L) Euro Fixed Income X CAP (EUR)	14/01/19	1.165.902.026,70	30.281,42	535,57	540,9257	535,5700	0,088%	-0,227%
NN (L) US Credit X CAP (USD)	14/01/19	1.390.307.360,03	30.574,22	1.280,08	1.292,8808	1.280,0800	-0,153%	0,462%
NN (L) Global High Yield X Hedged CAP (EUR)	14/01/19	2.178.786.552,41	21.619,31	478,65	483,4365	478,6500	-0,140%	2,239%
NN (L) Euromix Bond X CAP (EUR)	14/01/19	443.741.071,24	34.196,48	169,76	171,4576	169,7600	0,053%	0,189%
NN (L) Euro Credit X CAP (EUR)	14/01/19	579.075.287,01	18.269,29	170,93	172,6393	170,9300	0,041%	-0,134%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/01/19	4.382.500.729,95	6.536,63	4.659,01	4.705,6001	4.659,0100	0,036%	1,728%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/01/19	233.694.936,79	210.074,85	48,94	49,4294	48,9400	-0,265%	1,388%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/01/19	155.069.299,11	9.693,94	301,96	304,9796	301,9600	-0,073%	0,690%
NN (L) Euro Liquidity X CAP (EUR)	14/01/19	68.136.287,44	29.487,70	253,77	253,7700	253,7700	-0,004%	-0,016%
NN (L) Alternative Beta X CAP (USD)	14/01/19	299.591.923,11	1.068,59	280,96	285,1744	280,9600	-0,231%	1,882%
NN (L) Commodity Enhanced X CAP (USD)	14/01/19	296.778.063,33	1.395,31	129,42	131,3613	129,4200	-0,046%	3,371%
NN (L) Emerging Europe Equity X CAP (USD)	14/01/19	45.590.847,60	16.542,57	78,63	79,8095	78,6300	-0,330%	4,589%
NN (L) Global High Dividend X CAP (USD)	14/01/19	471.551.994,33	7.016,39	431,26	437,7289	431,2600	-0,402%	2,921%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/01/19	292.578.498,51	23.436,47	333,92	338,9288	333,9200	-0,840%	1,858%
NN (L) US Growth Equity X CAP (USD)	14/01/19	78.874.387,63	10.444,17	107,66	109,2749	107,6600	-0,747%	2,700%
NN (L) US High Dividend X CAP (USD)	14/01/19	271.212.238,54	23.120,93	468,31	475,3347	468,3100	-0,436%	3,247%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/01/19	4.382.500.729,95	137.495,46	334,61	339,6292	334,6100	0,024%	1,832%
NN (L) Global High Yield X CAP (USD)	14/01/19	2.178.786.552,41	17.924,39	367,28	372,7892	367,2800	-0,144%	2,458%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/01/19	954.068.591,68	19.669,81	1.245,48	1.264,1622	1.245,4800	-0,095%	1,802%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/01/19	658.637.785,30	73.780,12	537,43	545,4915	537,4300	0,013%	0,890%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/01/19	284.709.445,58	13.227,16	696,54	706,9881	696,5400	-0,189%	2,748%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/01/19	352.429.978,79	6.573,59	597,60	606,5640	597,6000	-0,270%	1,662%
NN (L) Absolute Return Bond X CAP (EUR)	14/01/19	58.038.615,22	2.758,49	252,90	255,4290	252,9000	0,020%	0,154%
NN (L) First Class Protection P CAP (EUR)	14/01/19	80.282.226,03	1.001.425,66	30,26	30,4113	30,2800	-0,066%	0,166%
NN (L) First Class Multi Asset X CAP (EUR)	14/01/19	1.020.347.630,27	63.910,44	273,94	278,0491	273,9400	-0,040%	0,606%
NN (L) European Sustainable Equity X Cap (EUR)	14/01/19	281.385.187,25	20.661,30	328,75	335,3250	328,7500	-0,418%	3,962%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/19	38.704.192,93	6.000.912,85	6,4497	6,5787	6,4497	-0,465%	1,572%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/19	350.812,85	40.000,00	8,7703	8,7703	8,7703	-0,453%	1,630%
3K A/K ΜΙΚΤΟ	14/01/19	6.752.255,39	1.981.688,75	3,4073	3,4584	3,4073	-0,284%	0,757%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	14/01/19	3.046.623,13	580.555,75	5,2478	5,2478	5,2478	0,000%	-0,006%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/01/19	3.607.043,92	480.528,03	7,5064	7,6565	7,5064	-0,316%	1,305%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/19	3.547.779,19	260.408,29	13,6239	13,6239	13,6239	-0,299%	1,328%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/19	5.139.627,82	637.502,00	8,0621	8,0621	8,0621	-0,449%	2,234%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/01/19	5.925.859,07	510.668,39	11,6041	11,6041	11,6041	-0,028%	0,527%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/01/19	370.561,81	63.544,57	5,8315	5,8898	5,8315	-0,036%	0,495%

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
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 Αναγέννησις 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