

**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)	21/01/19	188.561.930,72	6.999,65	1.086,72	1.108,4544	1.086,7200	-0,027%	6,089%
NN (L) Communication Services X CAP (USD)	18/01/19	46.267.509,77	927,65	834,40	851,0880	834,4000	0,817%	5,058%
NN (L) Health Care X CAP (USD)	18/01/19	286.669.381,56	7.225,36	1.897,20	1.935,1440	1.897,2000	0,383%	3,337%
NN (L) Food & Beverages X CAP (USD)	18/01/19	294.687.872,63	17.116,18	1.899,53	1.937,5206	1.899,5300	1,144%	3,074%
NN (L) Consumer Goods X CAP (USD)	18/01/19	66.879.323,67	858,28	1.622,11	1.654,5522	1.622,1100	1,461%	7,173%
NN (L) Banking & Insurance X CAP (USD)	21/01/19	90.445.829,22	14.511,06	644,79	657,6858	644,7900	-0,095%	9,703%
NN (L) Energy X CAP (USD)	18/01/19	97.824.753,25	26.813,67	1.023,92	1.044,3984	1.023,9200	1,688%	9,306%
NN (L) Materials X CAP (USD)	21/01/19	59.150.199,63	21.587,87	888,55	906,3210	888,5500	0,000%	6,571%
NN (L) Information Technology X CAP (USD)	18/01/19	208.682.509,48	7.637,71	1.401,55	1.429,5810	1.401,5500	1,526%	6,185%
NN (L) Utilities X CAP (USD)	18/01/19	19.615.663,64	4.494,99	808,72	824,8944	808,7200	0,422%	2,663%
NN (L) Greater China Equity X CAP (USD)	21/01/19	146.204.024,08	26.365,94	1.062,11	1.083,3522	1.062,1100	-0,087%	4,368%
NN (L) Global Sustainable Equity X CAP (EUR)	18/01/19	1.648.926.918,55	28.938,37	289,32	295,1064	289,3200	1,310%	8,653%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/01/19	423.311.329,51	37.500,83	55,00	56,1000	55,0000	-0,200%	4,882%
NN (L) Latin America Equity X CAP (USD)	21/01/19	86.870.354,98	6.190,73	1.741,52	1.776,3504	1.741,5200	-0,831%	10,768%
NN (L) Asia Income X CAP (USD)	21/01/19	235.772.213,79	8.780,84	1.032,70	1.053,3540	1.032,7000	-0,350%	4,645%
NN (L) Emerging Europe Equity X CAP (EUR)	21/01/19	46.884.153,30	310.824,62	57,79	58,9458	57,7900	-0,293%	7,257%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/19	736.426.847,27	36.163,10	122,82	125,7644	122,8200	1,466%	6,791%
NN (L) Japan Equity X CAP (JPY)	21/01/19	31.166.709.020,00	209.677,77	4.255,00	4.340,1000	4.255,0000	0,472%	5,741%
NN (L) Euro Equity X CAP (EUR)	21/01/19	363.627.158,75	7.192,29	131,62	134,2624	131,6200	-0,356%	4,064%
NN (L) European Equity X CAP (EUR)	21/01/19	174.059.474,49	79.497,08	54,18	55,2636	54,1800	-0,239%	6,288%
NN (L) Global High Dividend X CAP (EUR)	18/01/19	486.471.588,42	58.604,14	394,58	402,4716	394,5800	1,466%	5,919%
NN (L) Industrials X CAP (EUR)	18/01/19	58.048.309,81	5.780,52	568,76	580,1352	568,7600	1,941%	8,716%
NN (L) European High Dividend X CAP (EUR)	21/01/19	284.451.722,85	23.875,81	349,11	356,0922	349,1100	-0,439%	4,706%
NN (L) Euro Income X CAP (EUR)	21/01/19	56.322.058,82	1.094,99	1.164,45	1.187,7390	1.164,4500	-0,335%	3,505%
NN (L) Prestige & Luxe X CAP (EUR)	21/01/19	103.116.911,28	54.126,18	765,36	780,6672	765,3600	0,359%	5,045%
NN (L) Information Technology X CAP (EUR)	18/01/19	208.682.509,48	3.873,23	4.237,49	4.322,2398	4.237,4900	0,000%	6,792%
NN (L) Alternative Beta X CAP (EUR)	21/01/19	299.679.193,48	6.964,13	364,42	371,7084	364,4200	-0,016%	3,288%
NN (L) Global Real Estate X CAP (EUR)	18/01/19	395.993.692,76	1.921,19	1.360,68	1.387,8936	1.360,6800	0,710%	5,988%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/01/19	301.946.124,31	144.387,33	396,49	404,4198	396,4900	-0,239%	4,936%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/01/19	99.165.717,73	9.878,43	209,09	211,1809	209,0900	-0,100%	-1,340%
NN (L) US Factor Credit X CAP (USD)	21/01/19	43.095.762,48	5.560,79	1.137,96	1.149,3396	1.137,9600	0,026%	-0,076%
NN (L) Global Bond Opportunities X CAP (EUR)	21/01/19	99.165.717,73	1.679,70	835,03	843,3803	835,0300	-0,129%	-0,670%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/01/19	340.352.051,63	16.848,04	1.818,17	1.836,3517	1.818,1700	0,033%	1,317%
NN (L) Euro Fixed Income X CAP (EUR)	21/01/19	1.164.415.970,37	30.180,14	536,17	541,5317	536,1700	0,002%	-0,116%
NN (L) US Credit X CAP (USD)	21/01/19	1.401.362.831,82	30.485,31	1.285,64	1.298,4964	1.285,6400	0,022%	0,899%
NN (L) Global High Yield X Hedged CAP (EUR)	21/01/19	2.196.269.595,01	22.061,02	482,32	487,1432	482,3200	0,048%	3,022%
NN (L) Euromix Bond X CAP (EUR)	21/01/19	449.399.145,36	35.022,52	169,47	171,1647	169,4700	0,006%	0,018%
NN (L) Euro Credit X CAP (EUR)	21/01/19	582.436.916,40	18.238,34	171,57	173,2857	171,5700	0,070%	0,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/01/19	4.491.980.408,90	6.538,44	4.716,40	4.763,5640	4.716,4000	0,059%	2,981%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/01/19	233.029.838,40	210.188,34	48,81	49,2981	48,8100	-0,245%	1,119%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/01/19	152.014.080,95	9.531,23	298,95	301,9395	298,9500	0,104%	-0,313%
NN (L) Euro Liquidity X CAP (EUR)	21/01/19	68.004.432,30	29.492,12	253,75	253,7500	253,7500	-0,004%	-0,024%
NN (L) Alternative Beta X CAP (USD)	21/01/19	299.679.193,48	1.014,44	283,19	287,4379	283,1900	-0,028%	2,691%
NN (L) Commodity Enhanced X CAP (USD)	18/01/19	215.989.156,20	1.396,04	131,41	133,3812	131,4100	0,945%	4,960%
NN (L) Emerging Europe Equity X CAP (USD)	21/01/19	46.884.153,30	16.750,88	80,16	81,3624	80,1600	-0,299%	6,624%
NN (L) Global High Dividend X CAP (USD)	18/01/19	486.471.588,42	7.028,24	441,30	447,9195	441,3000	0,000%	5,317%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/01/19	301.946.124,31	23.443,13	342,02	347,1503	342,0200	-0,248%	4,328%
NN (L) US Growth Equity X CAP (USD)	18/01/19	83.535.154,15	10.430,37	111,80	113,4770	111,8000	1,369%	6,649%
NN (L) US High Dividend X CAP (USD)	18/01/19	278.564.897,79	23.110,27	482,07	489,3011	482,0700	1,328%	6,281%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/01/19	4.491.980.408,90	167.432,24	338,92	344,0038	338,9200	0,050%	3,144%
NN (L) Global High Yield X CAP (USD)	21/01/19	2.196.269.595,01	17.847,51	369,41	374,9512	369,4100	0,035%	3,052%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/01/19	973.427.212,17	19.630,09	1.269,97	1.289,0196	1.269,9700	0,023%	3,804%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/01/19	665.491.086,73	74.135,70	542,91	551,0537	542,9100	0,009%	1,919%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/19	293.028.930,14	13.261,91	716,14	726,8821	716,1400	1,020%	5,639%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/01/19	357.724.225,81	6.588,18	605,24	614,3186	605,2400	0,043%	2,962%
NN (L) Absolute Return Bond X CAP (EUR)	21/01/19	57.941.698,86	2.739,36	253,53	256,0653	253,5300	0,020%	0,404%
NN (L) First Class Protection P CAP (EUR)	21/01/19	80.168.607,80	995.951,29	30,34	30,4917	30,3400	-0,066%	0,430%
NN (L) First Class Multi Asset X CAP (EUR)	21/01/19	1.025.035.462,84	63.426,29	275,29	279,4194	275,2900	0,025%	1,102%
NN (L) European Sustainable Equity X Cap (EUR)	21/01/19	288.912.542,89	20.658,07	337,19	343,9338	337,1900	0,068%	6,631%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/19	39.007.952,34	5.999.780,35	6.5016	6.6316	6.5016	0,292%	2,389%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/19	353.702,81	40.000,00	8.8426	8.8426	8.8426	0,304%	2,468%
3K A/K ΜΙΚΤΟ	21/01/19	6.809.537,37	1.980.037,72	3.4391	3.4907	3.4391	0,257%	1,697%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/01/19	3.048.732,38	580.923,60	5,2481	5,2481	5,2481	0,004%	0,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/01/19	3.692.116,91	485.963,46	7,5975	7,7495	7,5975	0,443%	2,535%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/19	3.592.171,92	260.514,28	13,7888	13,7888	13,7888	0,444%	2,554%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/19	5.227.191,48	641.746,06	8,1453	8,1453	8,1453	0,428%	3,289%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/01/19	6.016.937,05	513.121,60	11,7261	11,7261	11,7261	0,214%	1,584%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/01/19	374.400,86	63.544,57	5,8919	5,9508	5,8919	0,206%	1,535%

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*	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 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