

**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)	24/01/19	190.519.509,78	6.904,61	1.098,45	1.120,4190	1.098,4500	0,204%	7,234%
NN (L) Communication Services X CAP (USD)	24/01/19	45.869.501,56	927,51	829,93	846,5286	829,9300	0,046%	4,495%
NN (L) Health Care X CAP (USD)	24/01/19	283.783.632,76	7.305,70	1.873,82	1.911,2964	1.873,8200	-0,985%	2,063%
NN (L) Food & Beverages X CAP (USD)	24/01/19	291.508.306,19	16.553,37	1.890,22	1.928,0244	1.890,2200	-0,714%	2,569%
NN (L) Consumer Goods X CAP (USD)	24/01/19	66.246.296,82	858,40	1.611,36	1.643,5872	1.611,3600	0,332%	6,463%
NN (L) Banking & Insurance X CAP (USD)	24/01/19	90.071.811,58	14.464,97	642,72	655,5744	642,7200	0,582%	9,351%
NN (L) Energy X CAP (USD)	24/01/19	95.432.293,60	26.511,41	999,50	1.019,4900	999,5000	0,578%	6,699%
NN (L) Materials X CAP (USD)	24/01/19	58.013.089,30	21.606,94	872,95	890,4000	872,9500	0,134%	4,700%
NN (L) Information Technology X CAP (USD)	24/01/19	206.828.952,69	6.559,89	1.400,42	1.428,4284	1.400,4200	1,387%	6,100%
NN (L) Utilities X CAP (USD)	24/01/19	20.019.456,21	4.610,53	817,33	833,6766	817,3300	0,415%	3,756%
NN (L) Greater China Equity X CAP (USD)	24/01/19	150.093.321,52	26.121,98	1.063,64	1.084,9128	1.063,6400	0,188%	4,518%
NN (L) Global Sustainable Equity X CAP (EUR)	24/01/19	1.633.306.985,92	28.617,79	287,20	292,9440	287,2000	0,241%	7,856%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/01/19	430.207.853,11	37.491,78	55,27	56,3754	55,2700	0,931%	5,397%
NN (L) Latin America Equity X CAP (USD)	24/01/19	90.228.668,73	5.662,04	1.765,01	1.800,3102	1.765,0100	1,439%	12,262%
NN (L) Asia Income X CAP (USD)	24/01/19	236.055.885,12	8.777,78	1.036,14	1.056,8628	1.036,1400	0,461%	4,994%
NN (L) Emerging Europe Equity X CAP (EUR)	24/01/19	47.735.163,46	309.012,53	58,98	60,1596	58,9800	0,752%	9,465%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/01/19	730.156.883,33	36.177,99	121,67	124,1034	121,6700	0,198%	5,791%
NN (L) Japan Equity X CAP (JPY)	24/01/19	31.839.442.214,00	208.979,62	4.232,00	4.316,6400	4.232,0000	0,690%	5,169%
NN (L) Euro Equity X CAP (EUR)	24/01/19	364.361.027,28	7.192,15	132,10	134,7420	132,1000	0,517%	4,443%
NN (L) European Equity X CAP (EUR)	24/01/19	173.693.404,50	79.600,51	54,20	55,2840	54,2000	0,426%	6,337%
NN (L) Global High Dividend X CAP (EUR)	24/01/19	482.036.894,40	58.555,50	391,94	399,7788	391,9400	0,207%	5,210%
NN (L) Industrials X CAP (EUR)	24/01/19	57.760.877,98	5.780,83	566,22	577,5444	566,2200	0,772%	8,231%
NN (L) European High Dividend X CAP (EUR)	24/01/19	282.804.656,77	23.538,10	347,33	354,2766	347,3300	0,211%	4,172%
NN (L) Euro Income X CAP (EUR)	24/01/19	56.470.051,94	1.093,63	1.168,31	1.191,6762	1.168,3100	0,405%	3,848%
NN (L) Prestige & Luxe X CAP (EUR)	24/01/19	102.974.421,46	53.785,56	762,24	777,4848	762,2400	0,185%	4,617%
NN (L) Information Technology X CAP (EUR)	24/01/19	206.828.952,69	3.860,19	4.238,90	4.323,6780	4.238,9000	1,614%	6,827%
NN (L) Alternative Beta X CAP (EUR)	24/01/19	301.647.472,64	6.935,34	362,98	370,2396	362,9800	0,268%	2,880%
NN (L) Global Real Estate X CAP (EUR)	24/01/19	397.433.684,29	1.921,51	1.362,99	1.390,2498	1.362,9900	0,362%	6,168%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/01/19	300.683.411,42	141.534,52	393,74	401,6148	393,7400	0,250%	4,208%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/01/19	99.918.481,99	9.882,37	209,96	212,0596	209,9600	0,210%	-0,930%
NN (L) US Factor Credit X CAP (USD)	24/01/19	43.300.528,28	5.553,31	1.144,65	1.156,0965	1.144,6500	0,299%	0,511%
NN (L) Global Bond Opportunities X CAP (EUR)	24/01/19	99.918.481,99	1.679,66	839,88	848,2788	839,8800	0,393%	-0,093%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/01/19	342.639.193,94	16.896,52	1.833,30	1.851,6330	1.833,3000	0,490%	2,160%
NN (L) Euro Fixed Income X CAP (EUR)	24/01/19	1.183.053.018,11	30.177,55	539,55	544,9455	539,5500	0,393%	0,514%
NN (L) US Credit X CAP (USD)	24/01/19	1.398.262.190,97	30.547,10	1.294,28	1.307,2228	1.294,2800	0,305%	1,577%
NN (L) Global High Yield X Hedged CAP (EUR)	24/01/19	2.184.152.256,23	22.322,33	481,07	485,8807	481,0700	0,019%	2,755%
NN (L) Euromix Bond X CAP (EUR)	24/01/19	456.002.987,45	35.422,29	169,92	171,6192	169,9200	0,189%	0,283%
NN (L) Euro Credit X CAP (EUR)	24/01/19	577.942.844,79	18.165,09	172,05	173,7705	172,0500	0,192%	0,520%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/01/19	4.584.020.493,85	6.547,77	4.769,83	4.817,5283	4.769,8300	0,345%	4,147%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/01/19	232.399.232,37	210.418,24	48,92	49,4092	48,9200	0,123%	1,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/01/19	152.473.387,99	9.484,95	300,06	303,0606	300,0600	0,328%	0,057%
NN (L) Euro Liquidity X CAP (EUR)	24/01/19	67.850.208,78	29.306,52	253,75	253,7500	253,7500	0,000%	-0,024%
NN (L) Alternative Beta X CAP (USD)	24/01/19	301.647.472,64	1.014,44	281,78	286,0067	281,7800	0,043%	2,179%
NN (L) Commodity Enhanced X CAP (USD)	24/01/19	215.806.484,24	1.395,94	130,48	132,4372	130,4800	0,130%	4,217%
NN (L) Emerging Europe Equity X CAP (USD)	24/01/19	47.735.163,46	16.680,02	81,73	82,9560	81,7300	0,529%	8,712%
NN (L) Global High Dividend X CAP (USD)	24/01/19	482.036.894,40	6.878,65	437,84	444,4076	437,8400	-0,018%	4,491%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/01/19	300.683.411,42	23.447,58	339,29	344,3794	339,2900	0,027%	3,496%
NN (L) US Growth Equity X CAP (USD)	24/01/19	82.598.823,17	10.430,37	110,55	112,2083	110,5500	0,091%	5,456%
NN (L) US High Dividend X CAP (USD)	24/01/19	272.339.465,69	23.132,06	478,86	486,0429	478,8600	-0,021%	5,573%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/01/19	4.584.020.493,85	172.320,00	342,93	348,0740	342,9300	0,369%	4,364%
NN (L) Global High Yield X CAP (USD)	24/01/19	2.184.152.256,23	17.811,32	368,67	374,2001	368,6700	-0,024%	2,845%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/01/19	973.113.554,08	19.565,38	1.268,80	1.287,8320	1.268,8000	0,366%	3,708%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/01/19	667.227.358,72	74.690,42	543,97	552,1296	543,9700	0,341%	2,118%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/01/19	292.065.284,98	13.260,58	713,75	724,4563	713,7500	0,387%	5,287%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/01/19	359.441.975,70	6.588,78	607,08	616,1862	607,0800	0,379%	3,275%
NN (L) Absolute Return Bond X CAP (EUR)	24/01/19	57.960.034,70	2.732,91	253,66	256,1966	253,6600	0,028%	0,455%
NN (L) First Class Protection P CAP (EUR)	24/01/19	80.040.593,51	995.035,71	30,35	30,5018	30,3500	0,066%	0,463%
NN (L) First Class Multi Asset X CAP (EUR)	24/01/19	1.023.590.528,82	63.428,85	275,06	279,1859	275,0600	0,109%	1,017%
NN (L) European Sustainable Equity X Cap (EUR)	24/01/19	300.638.284,77	20.704,27	339,11	345,8922	339,1100	0,293%	7,239%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/19	39.163.749,87	5.996.564,53	6,5310	6,6616	6,5310	-0,168%	2,852%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/19	355.332,35	40.000,00	8,8833	8,8833	8,8833	-0,162%	2,940%
3K A/K ΜΙΚΤΟ	24/01/19	6.797.538,04	1.978.152,34	3,4363	3,4878	3,4363	0,000%	1,615%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	24/01/19	3.056.602,92	582.410,02	5,2482	5,2482	5,2482	0,000%	0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/01/19	3.814.200,68	500.778,09	7,6165	7,7688	7,6165	-0,231%	2,791%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/19	3.601.665,52	260.514,28	13,8252	13,8252	13,8252	-0,222%	2,825%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/19	5.303.815,72	649.186,52	8,1699	8,1699	8,1699	-0,239%	3,601%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/01/19	6.072.017,18	518.941,29	11,7008	11,7008	11,7008	0,217%	1,364%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/01/19	373.036,13	63.454,57	5,8788	5,9376	5,8788	0,215%	1,310%

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 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