

**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)	16/01/19	186.625.327,58	6.968,04	1.075,83	1.097,3466	1.075,8300	0,828%	5,026%
NN (L) Communication Services X CAP (USD)	16/01/19	45.862.530,41	927,96	825,63	842,1426	825,6300	-0,521%	3,954%
NN (L) Health Care X CAP (USD)	16/01/19	284.123.949,19	7.229,30	1.880,19	1.917,7938	1.880,1900	-0,057%	2,410%
NN (L) Food & Beverages X CAP (USD)	16/01/19	291.092.230,10	17.109,71	1.870,74	1.908,1548	1.870,7400	-0,657%	1,512%
NN (L) Consumer Goods X CAP (USD)	16/01/19	65.962.496,84	857,94	1.593,54	1.625,4108	1.593,5400	-0,065%	5,286%
NN (L) Banking & Insurance X CAP (USD)	16/01/19	89.651.138,75	15.193,39	635,17	647,8734	635,1700	1,613%	8,066%
NN (L) Energy X CAP (USD)	16/01/19	95.437.023,28	26.535,73	998,98	1.018,9596	998,9800	-0,359%	6,643%
NN (L) Materials X CAP (USD)	16/01/19	57.916.741,97	21.820,75	866,82	884,1564	866,8200	-0,014%	3,965%
NN (L) Information Technology X CAP (USD)	16/01/19	204.819.432,26	7.715,82	1.373,22	1.400,6844	1.373,2200	-0,215%	4,039%
NN (L) Utilities X CAP (USD)	16/01/19	19.101.698,65	4.435,37	803,21	819,2742	803,2100	-0,062%	1,964%
NN (L) Greater China Equity X CAP (USD)	16/01/19	146.417.639,18	26.328,36	1.054,89	1.075,9878	1.054,8900	0,102%	3,658%
NN (L) Global Sustainable Equity X CAP (EUR)	16/01/19	1.622.215.584,24	28.915,57	284,07	289,7514	284,0700	0,538%	6,681%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/01/19	420.040.780,45	37.500,83	54,60	55,6920	54,6000	0,257%	4,119%
NN (L) Latin America Equity X CAP (USD)	16/01/19	85.889.565,42	6.040,72	1.728,29	1.762,8558	1.728,2900	0,065%	9,926%
NN (L) Asia Income X CAP (USD)	16/01/19	234.357.041,53	8.781,88	1.025,05	1.045,5510	1.025,0500	0,168%	3,870%
NN (L) Emerging Europe Equity X CAP (EUR)	16/01/19	46.313.392,78	311.683,64	57,02	58,1604	57,0200	1,063%	5,828%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/01/19	722.094.360,02	36.162,28	120,37	122,7774	120,3700	0,342%	4,660%
NN (L) Japan Equity X CAP (JPY)	16/01/19	30.478.056.632,00	209.181,16	4.159,00	4.242,1800	4.159,0000	-1,070%	3,355%
NN (L) Euro Equity X CAP (EUR)	16/01/19	359.695.306,33	7.188,61	130,07	132,6714	130,0700	0,720%	2,838%
NN (L) European Equity X CAP (EUR)	16/01/19	171.658.018,21	79.479,72	53,40	54,4680	53,4000	0,888%	4,768%
NN (L) Global High Dividend X CAP (EUR)	16/01/19	477.206.922,65	58.639,39	386,85	394,5870	386,8500	0,353%	3,844%
NN (L) Industrials X CAP (EUR)	16/01/19	56.526.622,20	5.847,83	552,76	563,8152	552,7600	0,449%	5,658%
NN (L) European High Dividend X CAP (EUR)	16/01/19	280.435.599,80	23.877,69	344,14	351,0228	344,1400	0,629%	3,215%
NN (L) Euro Income X CAP (EUR)	16/01/19	56.044.541,39	1.095,97	1.154,03	1.177,1106	1.154,0300	0,691%	2,579%
NN (L) Prestige & Luxe X CAP (EUR)	16/01/19	100.370.895,24	54.075,54	742,74	757,5948	742,7400	0,154%	1,941%
NN (L) Information Technology X CAP (EUR)	16/01/19	204.819.432,26	3.866,85	4.141,65	4.224,4830	4.141,6500	0,118%	4,377%
NN (L) Alternative Beta X CAP (EUR)	16/01/19	298.364.360,91	6.942,85	361,66	368,8932	361,6600	0,414%	2,506%
NN (L) Global Real Estate X CAP (EUR)	16/01/19	392.087.095,05	1.922,93	1.347,33	1.374,2766	1.347,3300	0,785%	4,948%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/01/19	298.441.960,77	145.031,21	391,78	399,6156	391,7800	0,715%	3,689%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/01/19	99.319.654,84	9.881,44	209,54	211,6354	209,5400	0,119%	-1,128%
NN (L) US Factor Credit X CAP (USD)	16/01/19	43.216.289,42	5.565,79	1.138,41	1.149,7941	1.138,4100	-0,050%	-0,037%
NN (L) Global Bond Opportunities X CAP (EUR)	16/01/19	99.319.654,84	1.679,72	836,27	844,6327	836,2700	0,342%	-0,522%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/01/19	340.346.373,62	16.829,77	1.816,32	1.834,4832	1.816,3200	0,201%	1,214%
NN (L) Euro Fixed Income X CAP (EUR)	16/01/19	1.155.894.712,18	30.241,85	536,40	541,7640	536,4000	0,032%	-0,073%
NN (L) US Credit X CAP (USD)	16/01/19	1.391.293.671,97	30.536,57	1.281,67	1.294,4667	1.281,6700	0,128%	0,587%
NN (L) Global High Yield X Hedged CAP (EUR)	16/01/19	2.191.458.686,72	21.621,88	480,87	485,6787	480,8700	0,311%	2,713%
NN (L) Euromix Bond X CAP (EUR)	16/01/19	447.626.521,90	35.044,10	169,75	171,4475	169,7500	-0,118%	0,183%
NN (L) Euro Credit X CAP (EUR)	16/01/19	580.219.334,95	18.269,02	171,33	173,0433	171,3300	0,070%	0,099%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/01/19	4.423.064.985,25	6.540,39	4.690,88	4.737,7888	4.690,8800	0,329%	2,423%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/01/19	234.033.198,34	209.639,43	49,00	49,4900	49,0000	0,225%	1,512%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/01/19	154.081.240,41	9.695,57	301,10	304,1110	301,1000	-0,390%	0,403%
NN (L) Euro Liquidity X CAP (EUR)	16/01/19	68.010.540,95	29.448,88	253,77	253,7700	253,7700	0,000%	-0,016%
NN (L) Alternative Beta X CAP (USD)	16/01/19	298.364.360,91	1.068,59	281,77	285,9966	281,7700	0,082%	2,176%
NN (L) Commodity Enhanced X CAP (USD)	16/01/19	213.867.100,56	1.396,15	129,95	131,8993	129,9500	0,479%	3,794%
NN (L) Emerging Europe Equity X CAP (USD)	16/01/19	46.313.392,78	16.648,91	79,30	80,4895	79,3000	0,737%	5,480%
NN (L) Global High Dividend X CAP (USD)	16/01/19	477.206.922,65	7.021,25	433,72	440,2258	433,7200	0,021%	3,508%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/01/19	298.441.960,77	23.440,72	338,82	343,9023	338,8200	0,328%	3,352%
NN (L) US Growth Equity X CAP (USD)	16/01/19	81.753.586,28	10.430,37	109,39	111,0309	109,3900	-0,064%	4,350%
NN (L) US High Dividend X CAP (USD)	16/01/19	273.430.549,30	23.150,48	471,91	478,9887	471,9100	0,102%	4,041%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/01/19	4.423.064.985,25	137.474,22	336,95	342,0043	336,9500	0,334%	2,544%
NN (L) Global High Yield X CAP (USD)	16/01/19	2.191.458.686,72	17.838,63	368,39	373,9159	368,3900	0,253%	2,767%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/01/19	962.511.002,90	19.615,90	1.257,62	1.276,4843	1.257,6200	0,325%	2,795%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/01/19	662.189.326,87	73.930,65	540,42	548,5263	540,4200	0,195%	1,451%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/01/19	288.539.900,42	13.254,80	705,84	716,4276	705,8400	0,440%	4,120%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/01/19	354.291.901,19	6.578,87	600,05	609,0508	600,0500	0,115%	2,079%
NN (L) Absolute Return Bond X CAP (EUR)	16/01/19	57.925.167,85	2.758,50	253,22	255,7522	253,2200	0,079%	0,281%
NN (L) First Class Protection P CAP (EUR)	16/01/19	80.423.241,10	996.239,69	30,29	30,4415	30,2900	0,033%	0,265%
NN (L) First Class Multi Asset X CAP (EUR)	16/01/19	1.023.570.266,77	63.705,20	274,71	278,8307	274,7100	0,102%	0,889%
NN (L) European Sustainable Equity X Cap (EUR)	16/01/19	283.327.093,27	20.655,61	331,03	337,6506	331,0300	0,291%	4,683%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/19	38.762.129,03	5.998.043,31	6,4625	6,5918	6,4625	0,188%	1,773%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/19	351.487,55	40.000,00	8,7872	8,7872	8,7872	0,177%	1,826%
3K A/K ΜΙΚΤΟ	16/01/19	6.778.513,10	1.981.782,46	3,4204	3,4717	3,4204	0,217%	1,144%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	16/01/19	3.046.293,44	580.481,31	5,2479	5,2479	5,2479	0,000%	-0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/01/19	3.637.377,79	481.872,62	7,5484	7,6994	7,5484	0,509%	1,872%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/19	3.568.958,28	260.514,28	13,6997	13,6997	13,6997	0,503%	1,891%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/19	5.149.950,74	638.235,59	8,0690	8,0690	8,0690	0,316%	2,322%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/01/19	5.961.968,48	511.538,63	11,6550	11,6550	11,6550	0,238%	0,968%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/01/19	372.169,42	63.544,57	5,8568	5,9154	5,8568	0,236%	0,931%

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

ΟΞΕ	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 ΟΞΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ