

**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>	25/01/19	191.410.957,06	6.908,11	1.103,77	1.125,8454	1.103,7700	0,484%	7,753%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	25/01/19	46.143.936,80	927,57	833,95	850,6290	833,9500	0,484%	5,001%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/01/19	285.418.932,37	7.314,65	1.858,28	1.895,4456	1.858,2800	-0,829%	1,217%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/01/19	291.324.901,48	16.568,77	1.890,60	1.928,4120	1.890,6000	0,020%	2,589%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	25/01/19	67.006.824,28	858,40	1.633,27	1.665,9354	1.633,2700	1,360%	7,911%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/01/19	90.874.753,74	14.464,64	648,26	661,2252	648,2600	0,862%	10,293%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/01/19	96.554.612,17	26.426,57	1.012,32	1.032,5664	1.012,3200	1,283%	8,067%
<a href="#">NN (L) Materials X CAP (USD)</a>	25/01/19	58.977.088,54	21.559,23	890,06	907,8612	890,0600	1,960%	6,753%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	25/01/19	209.224.280,35	6.565,14	1.415,73	1.444,0446	1.415,7300	1,093%	7,260%
<a href="#">NN (L) Utilities X CAP (USD)</a>	25/01/19	19.860.238,73	4.650,30	812,69	828,9438	812,6900	-0,568%	3,167%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	25/01/19	152.278.619,20	26.096,13	1.084,19	1.105,8738	1.084,1900	1,932%	6,538%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/01/19	1.629.998.774,00	28.619,38	288,75	294,5250	288,7500	0,540%	8,438%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/01/19	432.983.269,97	37.491,78	55,85	56,9670	55,8500	1,049%	6,503%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	24/01/19	90.228.668,73	5.662,04	1.765,01	1.800,3102	1.765,0100	1,439%	12,262%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	25/01/19	239.213.797,14	8.775,81	1.052,35	1.073,3970	1.052,3500	1,564%	6,636%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/01/19	47.539.175,00	309.082,95	58,98	60,1596	58,9800	0,000%	9,465%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/01/19	736.849.827,99	36.177,99	122,79	125,2458	122,7900	0,921%	6,765%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/01/19	32.444.837.874,00	208.800,52	4.288,00	4.373,7600	4.288,0000	1,323%	6,561%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/01/19	367.194.228,00	7.192,12	133,22	135,8844	133,2200	0,848%	5,329%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/01/19	174.455.766,34	79.617,42	54,50	55,5900	54,5000	0,554%	6,926%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/01/19	484.415.625,30	58.559,47	393,86	401,7372	393,8600	0,490%	5,726%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	25/01/19	57.971.605,26	5.777,36	570,04	581,4408	570,0400	0,675%	8,961%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/01/19	285.623.788,50	23.538,79	350,74	357,7548	350,7400	0,982%	5,195%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/01/19	56.709.817,21	1.093,62	1.175,31	1.198,8162	1.175,3100	0,599%	4,470%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	25/01/19	103.832.279,86	53.770,22	769,23	784,6146	769,2300	0,917%	5,576%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	25/01/19	209.224.280,35	3.861,22	4.268,51	4.353,8802	4.268,5100	0,699%	7,574%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/01/19	304.645.730,56	6.973,10	363,53	370,8006	363,5300	0,152%	3,036%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/01/19	401.182.115,06	1.920,70	1.375,52	1.403,0304	1.375,5200	0,919%	7,144%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	25/01/19	302.202.415,25	141.593,67	395,81	403,7262	395,8100	0,526%	4,756%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/01/19	100.031.147,31	9.884,74	210,45	212,5545	210,4500	0,233%	-0,698%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	25/01/19	43.203.209,00	5.553,31	1.143,09	1.154,5209	1.143,0900	-0,136%	0,374%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/01/19	100.031.147,31	1.679,74	840,12	848,5212	840,1200	0,029%	-0,064%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/01/19	344.553.872,13	16.905,11	1.838,59	1.856,9759	1.838,5900	0,289%	2,455%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/01/19	1.182.879.396,12	30.171,37	539,53	544,9253	539,5300	-0,004%	0,510%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/01/19	1.397.931.523,64	30.562,82	1.294,01	1.306,9501	1.294,0100	-0,021%	1,555%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/01/19	2.188.262.628,80	22.322,71	482,20	487,0220	482,2000	0,235%	2,997%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/01/19	455.595.365,36	35.422,41	169,76	171,4576	169,7600	-0,094%	0,189%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/01/19	579.087.798,25	18.165,27	172,32	174,0432	172,3200	0,157%	0,678%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/01/19	4.608.028.654,47	6.547,83	4.770,56	4.818,2656	4.770,5600	0,015%	4,163%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/01/19	233.840.711,34	210.249,90	49,11	49,6011	49,1100	0,388%	1,740%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/01/19	152.250.395,79	9.484,95	299,61	302,6061	299,6100	-0,150%	-0,093%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/01/19	67.909.176,65	29.542,97	253,74	253,7400	253,7400	-0,004%	-0,023%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	25/01/19	304.645.730,56	962,84	283,31	287,5597	283,3100	0,543%	2,734%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	25/01/19	218.361.520,06	1.395,83	131,72	133,8958	131,7200	0,950%	5,208%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	25/01/19	47.539.175,00	16.713,65	82,04	83,2706	82,0400	0,379%	9,125%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	25/01/19	484.415.625,30	6.879,02	441,71	448,3357	441,7100	0,884%	5,415%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	25/01/19	302.202.415,25	23.447,78	342,41	347,5462	342,4100	0,920%	4,447%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	25/01/19	83.521.735,28	10.430,09	111,75	113,4263	111,7500	1,085%	6,601%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	25/01/19	274.121.060,13	23.088,05	481,97	489,1996	481,9700	0,649%	6,259%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	25/01/19	4.608.028.654,47	172.807,76	343,04	348,1856	343,0400	0,032%	4,398%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	25/01/19	2.188.262.628,80	17.793,51	370,08	375,6312	370,0800	0,382%	3,239%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/01/19	976.751.082,12	19.547,39	1.273,24	1.292,3386	1.273,2400	0,350%	4,071%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/01/19	688.242.653,19	74.722,54	545,06	553,2359	545,0600	0,200%	2,322%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/01/19	293.461.946,01	13.260,57	716,98	727,7347	716,9800	0,453%	5,763%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	25/01/19	360.178.927,42	6.583,69	608,04	617,1606	608,0400	0,158%	3,438%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	25/01/19	57.942.423,43	2.732,78	253,74	256,2774	253,7400	0,032%	0,487%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	25/01/19	80.163.245,84	995.101,04	30,40	30,5520	30,4000	0,165%	0,629%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/01/19	1.024.537.763,52	63.483,17	275,46	279,5919	275,4600	0,145%	1,164%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	25/01/19	301.833.791,07	20.709,11	340,40	347,2080	340,4000	0,380%	7,647%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/01/19	39.479.012,05	5.998.284,79	6,5817	6,7133	6,5817	0,776%	3,650%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/19	358.163,05	40.000,00	8,9541	8,9541	8,9541	0,797%	3,760%
<a href="#">3K A/K ΜΙΚΤΟ</a>	25/01/19	6.840.871,35	1.978.426,49	3,4577	3,5096	3,4577	0,623%	2,247%
<a href="#">3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ</a>	25/01/19	3.056.555,05	582.400,80	5,2482	5,2482	5,2482	0,000%	0,002%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/01/19	3.848.650,93	500.778,09	7,6853	7,8390	7,6853	0,903%	3,719%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/19	3.633.906,63	260.514,28	13,9490	13,9490	13,9490	0,895%	3,746%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/19	5.354.732,62	651.293,42	8,2217	8,2217	8,2217	0,634%	4,258%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/01/19	6.101.765,37	519.668,94	11,7416	11,7416	11,7416	0,349%	1,718%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	25/01/19	374.331,16	63.454,57	5,8992	5,9582	5,8992	0,347%	1,681%

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**