

**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)	03/01/19	177.322.553,38	6.909,87	1.021,69	1.042,1238	1.021,6900	0,121%	-0,260%
NN (L) Communication Services X CAP (USD)	03/01/19	44.369.042,48	927,20	793,86	809,7372	793,8600	-0,681%	-0,047%
NN (L) Health Care X CAP (USD)	03/01/19	281.898.245,29	7.297,09	1.791,90	1.827,7380	1.791,9000	-1,381%	-2,399%
NN (L) Food & Beverages X CAP (USD)	03/01/19	291.098.925,73	18.247,05	1.827,14	1.863,6828	1.827,1400	-0,122%	-0,854%
NN (L) Consumer Goods X CAP (USD)	03/01/19	62.260.150,48	858,60	1.490,21	1.520,0142	1.490,2100	-1,571%	-1,541%
NN (L) Banking & Insurance X CAP (USD)	03/01/19	83.010.881,03	15.650,45	585,62	597,3324	585,6200	-0,821%	-0,364%
NN (L) Energy X CAP (USD)	03/01/19	90.430.873,81	26.468,98	940,85	959,6670	940,8500	-0,475%	0,438%
NN (L) Materials X CAP (USD)	03/01/19	54.512.791,37	21.850,86	817,92	834,2784	817,9200	-1,332%	-1,900%
NN (L) Information Technology X CAP (USD)	03/01/19	189.643.013,61	7.706,96	1.264,48	1.289,7696	1.264,4800	-4,252%	-4,200%
NN (L) Utilities X CAP (USD)	03/01/19	17.153.613,35	4.459,06	777,85	793,4070	777,8500	0,238%	-1,255%
NN (L) Greater China Equity X CAP (USD)	03/01/19	140.121.228,07	26.410,40	982,74	1.002,3948	982,7400	-1,434%	-3,431%
NN (L) Global Sustainable Equity X CAP (EUR)	03/01/19	1.493.016.303,03	28.787,26	263,97	269,2494	263,9700	-1,504%	-0,868%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/01/19	391.646.451,53	37.540,12	51,45	52,4790	51,4500	-0,848%	-1,888%
NN (L) Latin America Equity X CAP (USD)	03/01/19	81.086.464,91	6.012,71	1.649,06	1.682,0412	1.649,0600	0,906%	4,887%
NN (L) Asia Income X CAP (USD)	03/01/19	222.404.109,79	10.033,79	953,76	972,8352	953,7600	-1,357%	-3,354%
NN (L) Emerging Europe Equity X CAP (EUR)	03/01/19	44.049.870,72	313.114,34	54,14	55,2228	54,1400	-0,533%	0,483%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/01/19	676.136.477,59	36.368,15	112,38	114,6276	112,3800	-2,363%	-2,287%
NN (L) Japan Equity X CAP (JPY)	31/12/18	29.334.674.167,00	209.463,74	4.023,00	4.103,4600	4.023,0000	-	-
NN (L) Euro Equity X CAP (EUR)	03/01/19	348.115.127,60	7.180,42	124,78	127,2756	124,7800	-1,015%	-1,344%
NN (L) European Equity X CAP (EUR)	03/01/19	162.703.004,89	86.770,40	50,60	51,6120	50,6000	-0,570%	-0,726%
NN (L) Global High Dividend X CAP (EUR)	03/01/19	455.319.345,71	58.962,04	368,34	375,7068	368,3400	-1,716%	-1,125%
NN (L) Industrials X CAP (EUR)	03/01/19	53.080.003,74	5.915,70	513,71	523,9842	513,7100	-2,203%	-1,806%
NN (L) European High Dividend X CAP (EUR)	03/01/19	270.418.504,53	23.951,64	330,80	337,4160	330,8000	-0,562%	-0,786%
NN (L) Euro Income X CAP (EUR)	03/01/19	54.264.062,28	1.098,37	1.111,61	1.133,8422	1.111,6100	-0,881%	-1,192%
NN (L) Prestige & Luxe X CAP (EUR)	03/01/19	95.389.979,42	53.709,98	704,51	718,6002	704,5100	-3,140%	-3,306%
NN (L) Information Technology X CAP (EUR)	03/01/19	189.643.013,61	3.864,08	3.814,54	3.890,8308	3.814,5400	-4,566%	-3,867%
NN (L) Alternative Beta X CAP (EUR)	03/01/19	288.674.004,34	6.943,79	352,66	359,7132	352,6600	-0,796%	-0,045%
NN (L) Global Real Estate X CAP (EUR)	03/01/19	370.502.623,59	1.934,21	1.273,64	1.299,1128	1.273,6400	0,239%	-0,792%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/01/19	276.438.359,11	145.296,37	367,14	374,4828	367,1400	-2,463%	-2,832%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/01/19	100.254.743,22	9.875,75	210,99	213,0999	210,9900	-0,118%	-0,444%
NN (L) US Factor Credit X CAP (USD)	03/01/19	43.923.181,26	5.621,46	1.146,99	1.158,4599	1.146,9900	0,555%	0,717%
NN (L) Global Bond Opportunities X CAP (EUR)	03/01/19	100.254.743,22	1.694,97	841,64	850,0564	841,6400	-0,074%	0,117%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/01/19	330.230.124,13	17.045,07	1.798,41	1.816,3941	1.798,4100	0,162%	0,216%
NN (L) Euro Fixed Income X CAP (EUR)	03/01/19	1.168.333.018,00	30.538,49	537,97	543,3497	537,9700	-0,089%	0,220%
NN (L) US Credit X CAP (USD)	03/01/19	1.361.545.199,47	30.865,63	1.281,31	1.294,1231	1.281,3100	0,419%	0,559%
NN (L) Global High Yield X Hedged CAP (EUR)	03/01/19	2.128.857.961,76	21.548,78	467,41	472,0841	467,4100	-0,150%	-0,162%
NN (L) Euromix Bond X CAP (EUR)	03/01/19	435.440.713,33	33.621,68	169,93	171,6293	169,9300	0,041%	0,289%
NN (L) Euro Credit X CAP (EUR)	03/01/19	582.554.685,86	18.375,73	171,28	172,9928	171,2800	-0,099%	0,070%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/01/19	4.234.929.969,68	6.531,21	4.592,93	4.638,8593	4.592,9300	0,388%	0,285%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/01/19	234.370.979,83	209.790,86	48,15	48,6315	48,1500	0,000%	-0,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/01/19	155.762.303,81	9.693,93	302,15	305,1715	302,1500	0,579%	0,754%
NN (L) Euro Liquidity X CAP (EUR)	03/01/19	68.223.165,40	29.473,46	253,80	253,8000	253,8000	0,000%	-0,004%
NN (L) Alternative Beta X CAP (USD)	03/01/19	288.674.004,34	1.068,59	274,69	278,8104	274,6900	-0,471%	-0,392%
NN (L) Commodity Enhanced X CAP (USD)	03/01/19	287.787.415,43	1.395,42	126,33	128,2250	126,3300	0,533%	0,903%
NN (L) Emerging Europe Equity X CAP (USD)	03/01/19	44.049.870,72	16.570,76	75,27	76,3991	75,2700	-0,212%	0,120%
NN (L) Global High Dividend X CAP (USD)	03/01/19	455.319.345,71	6.997,84	412,88	419,0732	412,8800	-1,388%	-1,465%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/01/19	276.438.359,11	23.429,94	317,44	322,2016	317,4400	-2,139%	-3,169%
NN (L) US Growth Equity X CAP (USD)	03/01/19	75.645.703,35	10.502,29	101,76	103,2864	101,7600	-2,724%	-2,929%
NN (L) US High Dividend X CAP (USD)	03/01/19	269.667.213,53	23.324,83	446,56	453,2584	446,5600	-2,070%	-1,548%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/01/19	4.234.929.969,68	135.598,10	329,65	334,5948	329,6500	0,408%	0,323%
NN (L) Global High Yield X CAP (USD)	03/01/19	2.128.857.961,76	17.936,07	357,50	362,8625	357,5000	-0,056%	-0,271%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/01/19	932.017.354,24	19.744,98	1.215,48	1.233,7122	1.215,4800	-1,048%	-0,650%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/01/19	651.135.873,48	74.095,59	530,97	538,9346	530,9700	-0,660%	-0,323%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/01/19	273.556.467,49	13.309,92	670,85	680,9128	670,8500	-1,486%	-1,041%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	03/01/19	344.541.732,31	6.550,47	585,61	594,3942	585,6100	-0,535%	-0,378%
NN (L) Absolute Return Bond X CAP (EUR)	03/01/19	58.066.346,51	2.758,59	252,36	254,8836	252,3600	-0,063%	-0,059%
NN (L) First Class Protection P CAP (EUR)	03/01/19	80.203.037,70	1.001.517,01	30,17	30,3209	30,1700	-0,132%	-0,132%
NN (L) First Class Multi Asset X CAP (EUR)	03/01/19	1.012.894.271,50	64.380,06	271,18	275,2477	271,1800	-0,323%	-0,408%
NN (L) European Sustainable Equity X Cap (EUR)	03/01/19	264.735.225,41	20.571,86	313,41	319,6782	313,4100	-1,026%	-0,889%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/19	37.757.217,28	5.997.605,51	6,2954	6,4213	6,2954	0,232%	-0,858%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/19	342.251,98	40.000,00	8,5563	8,5563	8,5563	0,234%	-0,849%
3K A/K ΜΙΚΤΟ	03/01/19	6.674.829,30	1.985.686,94	3,3615	3,4119	3,3615	0,146%	-0,597%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	03/01/19	3.049.730,37	581.094,43	5,2483	5,2483	5,2483	0,004%	0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/01/19	3.538.122,74	481.804,12	7,3435	7,4904	7,1232	0,248%	-0,893%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/19	3.470.724,19	260.408,29	13,3280	13,3280	13,3280	0,240%	-0,873%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/19	4.954.090,63	631.652,79	7,8431	7,8431	7,8431	0,429%	-0,543%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/01/19	5.864.969,29	508.638,98	11,5307	11,5307	11,5307	-0,127%	-0,109%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/01/19	368.828,63	63.634,57	5,7960	5,8540	5,7960	-0,131%	-0,117%

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 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