

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	06/02/19	193.913.592,16	6.898,95	1.124,85	1.147,3470	1.124,8500	0,321%	9,811%
NN (L) Communication Services X CAP (USD)	06/02/19	46.092.546,23	952,43	842,27	859,1154	842,2700	-0,776%	6,049%
NN (L) Health Care X CAP (USD)	06/02/19	288.712.904,84	7.538,71	1.917,99	1.956,3498	1.917,9900	0,075%	4,469%
NN (L) Food & Beverages X CAP (USD)	06/02/19	299.965.404,03	16.589,75	1.950,35	1.989,3570	1.950,3500	-0,126%	5,832%
NN (L) Consumer Goods X CAP (USD)	06/02/19	67.522.260,18	858,56	1.655,86	1.688,9772	1.655,8600	-0,380%	9,403%
NN (L) Banking & Insurance X CAP (USD)	06/02/19	90.866.009,63	14.353,50	653,06	666,1212	653,0600	-0,051%	11,110%
NN (L) Energy X CAP (USD)	06/02/19	97.173.785,39	26.218,91	1.045,42	1.066,3284	1.045,4200	-0,344%	11,601%
NN (L) Materials X CAP (USD)	06/02/19	60.417.855,32	21.342,15	917,77	936,1254	917,7700	-0,128%	10,076%
NN (L) Information Technology X CAP (USD)	06/02/19	219.253.612,65	6.747,57	1.471,42	1.500,8484	1.471,4200	0,352%	11,479%
NN (L) Utilities X CAP (USD)	06/02/19	20.761.209,44	4.793,68	829,59	846,1818	829,5900	-0,238%	5,313%
NN (L) Greater China Equity X CAP (USD)	04/02/19	159.375.895,57	25.861,06	1.096,14	1.118,0628	1.096,1400	0,247%	7,712%
NN (L) Global Sustainable Equity X CAP (EUR)	06/02/19	1.661.488.156,24	28.483,76	294,69	300,5838	294,6900	-0,379%	10,669%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/02/19	437.316.908,69	37.792,38	56,55	57,6810	56,5500	0,000%	7,838%
NN (L) Latin America Equity X CAP (USD)	06/02/19	89.033.342,53	5.294,77	1.761,11	1.796,3322	1.761,1100	-2,890%	12,014%
NN (L) Asia Income X CAP (USD)	04/02/19	240.040.607,63	8.699,55	1.062,11	1.083,3522	1.062,1100	0,024%	7,625%
NN (L) Emerging Europe Equity X CAP (EUR)	06/02/19	48.102.868,58	308.200,60	59,85	61,0470	59,8500	0,100%	11,080%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/02/19	756.344.019,56	36.598,52	126,28	128,8056	126,2800	-0,095%	9,799%
NN (L) Japan Equity X CAP (JPY)	06/02/19	33.345.557.244,00	208.287,99	4.310,00	4.396,2000	4.310,0000	0,116%	7,107%
NN (L) Euro Equity X CAP (EUR)	06/02/19	373.151.813,57	7.194,68	135,78	138,4956	135,7800	0,244%	7,353%
NN (L) European Equity X CAP (EUR)	06/02/19	179.047.170,94	79.515,37	56,12	57,2424	56,1200	0,447%	10,104%
NN (L) Global High Dividend X CAP (EUR)	06/02/19	492.489.522,86	58.235,20	401,70	409,7340	401,7000	0,237%	7,830%
NN (L) Industrials X CAP (EUR)	06/02/19	59.358.469,04	5.642,91	587,50	599,2500	587,5000	0,020%	12,298%
NN (L) European High Dividend X CAP (EUR)	06/02/19	289.866.542,09	23.341,95	357,02	364,1604	357,0200	0,205%	7,078%
NN (L) Euro Income X CAP (EUR)	06/02/19	57.175.336,94	1.093,74	1.192,48	1.216,3296	1.192,4800	0,229%	5,996%
NN (L) Prestige & Luxe X CAP (EUR)	06/02/19	110.398.904,85	53.647,24	818,21	834,5742	818,2100	-0,072%	12,299%
NN (L) Information Technology X CAP (EUR)	06/02/19	219.253.612,65	3.863,13	4.444,01	4.532,8902	4.444,0100	0,629%	11,997%
NN (L) Alternative Beta X CAP (EUR)	06/02/19	314.742.925,78	7.094,59	366,87	374,2074	366,8700	0,194%	3,982%
NN (L) Global Real Estate X CAP (EUR)	06/02/19	393.285.610,88	1.903,71	1.419,22	1.447,6044	1.419,2200	0,065%	10,548%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/02/19	307.545.386,02	137.573,85	407,91	416,0682	407,9100	0,167%	7,958%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/02/19	99.895.313,37	9.843,60	211,87	213,9887	211,8700	-0,127%	-0,028%
NN (L) US Factor Credit X CAP (USD)	06/02/19	43.320.557,58	5.561,10	1.151,97	1.163,4897	1.151,9700	0,036%	1,154%
NN (L) Global Bond Opportunities X CAP (EUR)	06/02/19	99.895.313,37	1.677,57	846,66	855,1266	846,6600	0,073%	0,714%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/02/19	346.954.340,53	16.906,69	1.852,83	1.871,3583	1.852,8300	0,018%	3,249%
NN (L) Euro Fixed Income X CAP (EUR)	06/02/19	1.190.747.790,34	29.879,30	540,65	546,0565	540,6500	-0,004%	0,719%
NN (L) US Credit X CAP (USD)	06/02/19	1.440.006.087,43	29.185,09	1.308,71	1.321,7971	1.308,7100	-0,016%	2,709%
NN (L) Global High Yield X Hedged CAP (EUR)	06/02/19	2.203.328.500,52	22.329,70	487,67	492,5467	487,6700	0,140%	4,165%
NN (L) Euromix Bond X CAP (EUR)	06/02/19	471.269.184,94	35.909,43	169,77	171,4677	169,7700	-0,047%	0,195%
NN (L) Euro Credit X CAP (EUR)	06/02/19	595.831.691,86	21.610,25	173,45	175,1845	173,4500	-0,023%	1,338%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/02/19	4.782.150.042,99	6.548,07	4.815,82	4.863,9782	4.815,8200	-0,214%	5,151%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/02/19	233.125.827,70	210.055,91	49,30	49,7930	49,3000	-0,162%	2,134%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/02/19	154.154.902,32	8.951,44	302,16	305,1816	302,1600	0,099%	0,757%
NN (L) Euro Liquidity X CAP (EUR)	06/02/19	67.593.202,69	29.044,48	253,71	253,7100	253,7100	0,000%	-0,039%
NN (L) Alternative Beta X CAP (USD)	06/02/19	314.742.925,78	967,96	285,42	289,7013	285,4200	-0,088%	3,499%
NN (L) Commodity Enhanced X CAP (USD)	06/02/19	221.624.965,39	1.395,42	131,82	133,7973	131,8200	0,091%	5,288%
NN (L) Emerging Europe Equity X CAP (USD)	06/02/19	48.102.868,58	16.297,46	83,11	84,3567	83,1100	-0,192%	10,548%
NN (L) Global High Dividend X CAP (USD)	06/02/19	492.489.522,86	6.887,45	449,74	456,4861	449,7400	-0,038%	7,331%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/02/19	307.545.386,02	23.396,02	352,27	357,5541	352,2700	-0,108%	7,455%
NN (L) US Growth Equity X CAP (USD)	06/02/19	86.119.583,20	10.888,21	115,16	116,8874	115,1600	-0,268%	9,854%
NN (L) US High Dividend X CAP (USD)	06/02/19	279.335.062,77	23.170,63	493,75	501,1563	493,7500	0,016%	8,856%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/02/19	4.782.150.042,99	175.477,82	346,71	351,9107	346,7100	-0,207%	5,514%
NN (L) Global High Yield X CAP (USD)	06/02/19	2.203.328.500,52	17.197,47	374,14	379,7521	374,1400	0,078%	4,371%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/02/19	987.923.726,31	19.338,43	1.285,51	1.304,7927	1.285,5100	-0,026%	5,074%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/02/19	670.921.853,00	75.002,59	547,48	555,6922	547,4800	-0,046%	2,776%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/02/19	298.631.972,96	13.215,96	728,20	739,1230	728,2000	0,004%	7,418%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/02/19	363.819.258,27	6.595,99	611,17	620,3376	611,1700	-0,242%	3,971%
NN (L) Absolute Return Bond X CAP (EUR)	06/02/19	57.809.603,46	2.732,45	254,57	257,1157	254,5700	0,059%	0,816%
NN (L) First Class Protection P CAP (EUR)	06/02/19	80.163.407,78	993.017,10	30,47	30,6224	30,4700	-0,033%	0,861%
NN (L) First Class Multi Asset X CAP (EUR)	06/02/19	1.011.857.839,72	62.773,00	276,41	280,5562	276,4100	0,043%	1,513%
NN (L) European Sustainable Equity X Cap (EUR)	06/02/19	303.376.846,71	20.307,30	342,36	349,2072	342,3600	-0,367%	8,266%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/02/19	40.629.159,86	5.991.852,26	6.7807	6.9163	6.7807	0,438%	6,784%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/19	369.157,80	40.000,00	9,2289	9,2289	9,2289	0,463%	6,945%
3K A/K ΜΙΚΤΟ	06/02/19	7.003.839,93	1.977.365,50	3,5420	3,5951	3,5420	0,207%	4,740%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	06/02/19	3.048.592,22	581.134,30	5,2459	5,2459	5,2459	0,004%	-0,042%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/02/19	3.953.682,63	502.338,85	7,8705	8,0279	7,8705	0,348%	6,219%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/19	3.714.246,64	259.974,28	14,2870	14,2870	14,2870	0,353%	6,259%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/19	5.726.163,83	678.150,07	8,4438	8,4438	8,4438	0,351%	7,075%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/02/19	6.317.549,65	528.837,12	11,9461	11,9461	11,9461	0,069%	3,489%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/02/19	380.754,34	63.454,57	6,0004	6,0604	6,0004	0,067%	3,405%

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*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

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