

**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)	11/02/19	193.172.711,16	6.818,15	1.122,13	1.144,5726	1.122,1300	0,595%	9,546%
NN (L) Communication Services X CAP (USD)	11/02/19	45.686.622,86	954,42	839,59	856,3818	839,5900	-0,513%	5,711%
NN (L) Health Care X CAP (USD)	11/02/19	283.292.687,84	7.148,81	1.891,79	1.929,6258	1.891,7900	-0,411%	3,042%
NN (L) Food & Beverages X CAP (USD)	11/02/19	298.254.924,86	16.594,20	1.941,40	1.980,2280	1.941,4000	0,126%	5,346%
NN (L) Consumer Goods X CAP (USD)	11/02/19	66.120.127,20	858,63	1.624,73	1.657,2246	1.624,7300	0,162%	7,346%
NN (L) Banking & Insurance X CAP (USD)	11/02/19	88.747.138,81	14.349,96	641,34	654,1668	641,3400	-0,025%	9,116%
NN (L) Energy X CAP (USD)	11/02/19	94.614.953,01	26.198,40	1.018,83	1.039,2066	1.018,8300	0,207%	8,762%
NN (L) Materials X CAP (USD)	11/02/19	59.036.454,90	21.336,47	897,82	915,7764	897,8200	0,221%	7,683%
NN (L) Information Technology X CAP (USD)	11/02/19	217.234.548,39	6.774,21	1.450,67	1.479,6834	1.450,6700	0,050%	9,907%
NN (L) Utilities X CAP (USD)	11/02/19	21.864.878,73	5.207,18	830,88	847,4976	830,8800	-0,020%	5,476%
NN (L) Greater China Equity X CAP (USD)	11/02/19	165.152.818,19	25.872,40	1.106,17	1.128,2934	1.106,1700	0,888%	8,697%
NN (L) Global Sustainable Equity X CAP (EUR)	11/02/19	1.674.227.348,64	28.714,17	294,17	300,0534	294,1700	0,609%	10,474%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/02/19	441.023.367,50	37.765,44	55,78	56,8956	55,7800	-0,018%	6,369%
NN (L) Latin America Equity X CAP (USD)	11/02/19	82.874.841,33	5.286,89	1.727,86	1.762,4172	1.727,8600	-1,436%	9,899%
NN (L) Asia Income X CAP (USD)	11/02/19	239.936.843,96	8.685,42	1.064,56	1.085,8512	1.064,5600	0,672%	7,873%
NN (L) Emerging Europe Equity X CAP (EUR)	11/02/19	47.838.201,11	308.231,73	59,51	60,7002	59,5100	0,320%	10,449%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/02/19	748.039.911,89	36.662,09	124,97	127,4694	124,9700	-0,072%	8,660%
NN (L) Japan Equity X CAP (JPY)	08/02/19	32.175.032.181,00	208.287,99	4.167,00	4.250,3400	4.167,0000	-2,321%	3,554%
NN (L) Euro Equity X CAP (EUR)	11/02/19	367.158.152,61	7.194,58	133,71	136,3842	133,7100	0,708%	5,716%
NN (L) European Equity X CAP (EUR)	11/02/19	177.647.113,86	79.444,14	55,77	56,8854	55,7700	0,650%	9,417%
NN (L) Global High Dividend X CAP (EUR)	11/02/19	488.386.517,98	58.220,58	398,67	406,6434	398,6700	0,613%	7,017%
NN (L) Industrials X CAP (EUR)	11/02/19	59.025.289,77	5.626,66	585,79	597,5058	585,7900	0,795%	11,971%
NN (L) European High Dividend X CAP (EUR)	11/02/19	285.523.881,51	23.279,19	352,05	359,0910	352,0500	0,914%	5,588%
NN (L) Euro Income X CAP (EUR)	11/02/19	56.483.261,58	1.093,72	1.179,39	1.202,9778	1.179,3900	0,494%	4,833%
NN (L) Prestige & Luxe X CAP (EUR)	11/02/19	110.243.042,70	53.655,18	817,36	833,0722	817,3600	1,036%	12,182%
NN (L) Information Technology X CAP (EUR)	11/02/19	217.234.548,39	3.845,22	4.421,19	4.509,6138	4.421,1900	0,511%	11,421%
NN (L) Alternative Beta X CAP (EUR)	11/02/19	313.194.546,94	7.129,45	369,02	376,4004	369,0200	0,512%	4,592%
NN (L) Global Real Estate X CAP (EUR)	11/02/19	398.800.486,49	1.948,26	1.434,39	1.463,0778	1.434,3900	0,394%	11,729%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/02/19	304.888.669,04	133.497,41	407,78	415,9356	407,7800	0,788%	7,924%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/02/19	97.814.698,09	9.802,86	210,34	212,4434	210,3400	-0,024%	-0,750%
NN (L) US Factor Credit X CAP (USD)	11/02/19	43.412.754,46	5.560,86	1.154,79	1.166,3379	1.154,7900	-0,118%	1,401%
NN (L) Global Bond Opportunities X CAP (EUR)	11/02/19	97.814.698,09	1.677,63	844,84	853,2884	844,8400	0,167%	0,497%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/02/19	346.637.920,41	16.928,84	1.855,48	1.874,0348	1.855,4800	0,024%	3,396%
NN (L) Euro Fixed Income X CAP (EUR)	11/02/19	1.181.448.069,70	29.729,89	540,37	545,7737	540,3700	0,006%	0,667%
NN (L) US Credit X CAP (USD)	11/02/19	1.438.257.415,56	29.462,37	1.309,39	1.322,4839	1.309,3900	-0,117%	2,763%
NN (L) Global High Yield X Hedged CAP (EUR)	11/02/19	2.200.342.753,20	22.364,01	485,78	490,6378	485,7800	0,060%	3,761%
NN (L) Euromix Bond X CAP (EUR)	11/02/19	475.082.111,90	35.909,25	170,08	171,7808	170,0800	-0,106%	0,378%
NN (L) Euro Credit X CAP (EUR)	11/02/19	597.662.982,78	21.609,96	173,54	175,2754	173,5400	-0,092%	1,391%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/02/19	4.744.114.731,53	6.538,47	4.790,32	4.838,2232	4.790,3200	0,072%	4,595%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/02/19	230.488.414,86	210.927,14	49,10	49,5910	49,1000	-0,264%	1,719%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/02/19	154.112.523,03	8.914,56	302,34	305,3634	302,3400	-0,050%	0,817%
NN (L) Euro Liquidity X CAP (EUR)	11/02/19	67.810.503,00	29.415,44	253,69	253,6900	253,6900	-0,004%	-0,047%
NN (L) Alternative Beta X CAP (USD)	11/02/19	313.194.546,94	967,96	284,51	288,7777	284,5100	0,049%	3,169%
NN (L) Commodity Enhanced X CAP (USD)	11/02/19	218.743.185,93	1.395,22	129,89	131,8384	129,8900	-0,445%	3,746%
NN (L) Emerging Europe Equity X CAP (USD)	11/02/19	47.838.201,11	16.297,46	81,89	83,1184	81,8900	-0,158%	8,925%
NN (L) Global High Dividend X CAP (USD)	11/02/19	488.386.517,98	6.887,45	442,33	448,9650	442,3300	0,154%	5,563%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/02/19	304.888.669,04	23.396,02	348,99	354,2249	348,9900	0,328%	6,455%
NN (L) US Growth Equity X CAP (USD)	11/02/19	85.014.042,02	10.451,33	114,25	115,9638	114,2500	-0,035%	8,986%
NN (L) US High Dividend X CAP (USD)	11/02/19	275.587.443,41	23.097,66	488,63	495,9595	488,6300	0,219%	7,727%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/02/19	4.744.114.731,53	175.605,73	345,01	350,1852	345,0100	0,078%	4,997%
NN (L) Global High Yield X CAP (USD)	11/02/19	2.200.342.753,20	17.197,47	371,83	377,4075	371,8300	-0,073%	3,727%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/02/19	985.923.866,14	19.270,70	1.281,72	1.300,9458	1.281,7200	0,307%	4,764%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/02/19	670.183.519,09	75.046,72	546,74	554,9411	546,7400	0,141%	2,638%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/02/19	296.510.036,96	13.182,86	724,77	735,6416	724,7700	0,462%	6,912%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/02/19	361.407.643,74	6.596,05	606,73	615,8310	606,7300	0,527%	3,215%
NN (L) Absolute Return Bond X CAP (EUR)	11/02/19	57.728.316,53	2.732,45	254,35	256,8935	254,3500	0,031%	0,729%
NN (L) First Class Protection P CAP (EUR)	11/02/19	80.167.648,41	992.207,95	30,39	30,5420	30,3900	0,165%	0,596%
NN (L) First Class Multi Asset X CAP (EUR)	11/02/19	1.011.004.516,94	62.724,63	276,33	280,4750	276,3300	0,033%	1,484%
NN (L) European Sustainable Equity X Cap (EUR)	11/02/19	300.653.018,83	20.326,24	337,94	344,6988	337,9400	1,040%	6,869%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/19	40.775.191,43	5.997.023,92	6,7992	6,9352	6,7992	0,286%	7,076%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/02/19	370.167,30	40.000,00	9,2542	9,2542	9,2542	0,297%	7,238%
3K A/K ΜΙΚΤΟ	11/02/19	6.998.255,05	1.977.715,87	3,5386	3,5917	3,5386	-0,034%	4,640%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	11/02/19	3.048.760,05	581.160,19	5,2460	5,2460	5,2460	0,000%	-0,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/02/19	4.061.923,19	514.205,24	7,8994	8,0574	7,8994	0,366%	6,609%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/02/19	3.728.280,08	259.974,28	14,3410	14,3410	14,3410	0,379%	6,661%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/02/19	5.800.105,94	684.363,43	8,4752	8,4752	8,4752	0,369%	7,473%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/02/19	6.312.771,35	530.251,08	11,9052	11,9052	11,9052	0,031%	3,135%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/02/19	379.409,36	63.454,57	5,9792	6,0390	5,9792	0,025%	3,040%

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*	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ