

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)	12/02/19	192.464.372,81	6.810,09	1.118,44	1.140,8088	1.118,4400	-0,329%	9,185%
NN (L) Communication Services X CAP (USD)	12/02/19	45.920.848,46	954,42	844,58	861,4716	844,5800	0,594%	6,339%
NN (L) Health Care X CAP (USD)	12/02/19	286.722.620,95	7.164,54	1.912,32	1.950,5664	1.912,3200	1,085%	4,160%
NN (L) Food & Beverages X CAP (USD)	12/02/19	300.034.094,17	16.426,68	1.955,01	1.994,1102	1.955,0100	0,701%	6,084%
NN (L) Consumer Goods X CAP (USD)	12/02/19	67.098.512,95	856,00	1.650,55	1.683,5610	1.650,5500	1,589%	9,052%
NN (L) Banking & Insurance X CAP (USD)	12/02/19	89.945.641,21	14.384,83	649,73	662,7246	649,7300	1,308%	10,543%
NN (L) Energy X CAP (USD)	12/02/19	95.655.807,55	26.246,08	1.029,53	1.050,1206	1.029,5300	1,050%	9,904%
NN (L) Materials X CAP (USD)	12/02/19	60.053.266,59	21.325,46	913,26	931,5252	913,2600	1,720%	9,535%
NN (L) Information Technology X CAP (USD)	12/02/19	220.302.465,81	6.800,99	1.471,43	1.500,8586	1.471,4300	1,431%	11,480%
NN (L) Utilities X CAP (USD)	12/02/19	22.103.538,57	5.316,15	835,62	852,3324	835,6200	0,570%	6,078%
NN (L) Greater China Equity X CAP (USD)	12/02/19	165.913.079,00	25.963,71	1.109,27	1.131,4554	1.109,2700	0,280%	9,002%
NN (L) Global Sustainable Equity X CAP (EUR)	12/02/19	1.693.503.023,07	28.731,54	297,55	303,5010	297,5500	1,149%	11,743%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/02/19	442.920.991,94	38.039,38	56,15	57,2730	56,1500	0,663%	7,075%
NN (L) Latin America Equity X CAP (USD)	12/02/19	74.163.620,82	5.295,40	1.763,46	1.798,7292	1.763,4600	2,060%	12,163%
NN (L) Asia Income X CAP (USD)	12/02/19	240.021.706,44	8.704,46	1.064,88	1.086,1776	1.064,8800	0,030%	7,906%
NN (L) Emerging Europe Equity X CAP (EUR)	12/02/19	48.139.583,46	308.061,69	59,89	61,0878	59,8900	0,639%	11,154%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/02/19	757.085.919,88	36.664,46	126,56	129,0912	126,5600	0,272%	10,043%
NN (L) Japan Equity X CAP (JPY)	12/02/19	33.009.315.097,00	208.287,99	4.274,00	4.359,4800	4.274,0000	2,568%	6,213%
NN (L) Euro Equity X CAP (EUR)	12/02/19	369.525.026,34	7.194,50	134,83	137,5266	134,8300	0,838%	6,602%
NN (L) European Equity X CAP (EUR)	12/02/19	178.189.775,74	79.460,57	55,97	57,0894	55,9700	0,359%	9,810%
NN (L) Global High Dividend X CAP (EUR)	12/02/19	491.623.463,98	58.174,59	401,55	409,5810	401,5500	0,272%	7,790%
NN (L) Industrials X CAP (EUR)	12/02/19	59.568.053,09	5.627,31	591,94	603,7788	591,9400	1,050%	13,147%
NN (L) European High Dividend X CAP (EUR)	12/02/19	281.075.247,35	23.213,52	355,37	362,4774	355,3700	0,943%	6,583%
NN (L) Euro Income X CAP (EUR)	12/02/19	56.866.934,41	1.093,79	1.187,39	1.211,1378	1.187,3900	0,678%	5,544%
NN (L) Prestige & Luxe X CAP (EUR)	12/02/19	111.549.060,89	53.635,45	827,57	844,1214	827,5700	1,249%	13,584%
NN (L) Information Technology X CAP (EUR)	12/02/19	220.302.465,81	3.843,53	4.475,11	4.564,6122	4.475,1100	1,220%	12,780%
NN (L) Alternative Beta X CAP (EUR)	12/02/19	314.625.061,10	7.139,90	369,54	376,9308	369,5400	0,141%	4,739%
NN (L) Global Real Estate X CAP (EUR)	12/02/19	395.768.847,22	1.971,69	1.423,31	1.451,7762	1.423,3100	-0,772%	10,866%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/02/19	306.670.919,19	133.194,63	410,81	419,0262	410,8100	0,743%	8,726%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/02/19	97.828.194,84	9.802,76	211,07	213,1807	211,0700	0,347%	-0,408%
NN (L) US Factor Credit X CAP (USD)	12/02/19	42.953.884,16	5.507,25	1.153,38	1.164,9138	1.153,3800	-0,122%	1,278%
NN (L) Global Bond Opportunities X CAP (EUR)	12/02/19	97.828.194,84	1.677,63	846,56	855,0256	846,5600	0,204%	0,702%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/02/19	346.572.168,76	16.928,42	1.856,23	1.874,7923	1.856,2300	0,040%	3,438%
NN (L) Euro Fixed Income X CAP (EUR)	12/02/19	1.190.442.578,45	29.727,14	540,62	546,0262	540,6200	0,046%	0,714%
NN (L) US Credit X CAP (USD)	12/02/19	1.432.543.043,49	29.537,69	1.308,75	1.321,8375	1.308,7500	-0,049%	2,712%
NN (L) Global High Yield X Hedged CAP (EUR)	12/02/19	2.196.776.219,62	22.357,17	486,45	491,3145	486,4500	0,138%	3,905%
NN (L) Euromix Bond X CAP (EUR)	12/02/19	466.290.237,30	36.055,60	169,96	171,6596	169,9600	-0,071%	0,307%
NN (L) Euro Credit X CAP (EUR)	12/02/19	597.244.710,32	21.493,11	173,49	175,2249	173,4900	-0,029%	1,361%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/02/19	4.789.414.808,60	6.548,56	4.784,72	4.832,5672	4.784,7200	-0,117%	4,472%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/02/19	231.174.069,76	210.529,04	49,21	49,7021	49,2100	0,224%	1,947%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/02/19	153.830.625,05	8.914,56	301,86	304,8786	301,8600	-0,159%	0,657%
NN (L) Euro Liquidity X CAP (EUR)	12/02/19	67.826.199,63	29.513,99	253,69	253,6900	253,6900	0,000%	-0,047%
NN (L) Alternative Beta X CAP (USD)	12/02/19	314.625.061,10	967,96	285,51	289,7927	285,5100	0,351%	3,532%
NN (L) Commodity Enhanced X CAP (USD)	12/02/19	220.211.915,08	1.307,29	130,53	132,4880	130,5300	0,493%	4,257%
NN (L) Emerging Europe Equity X CAP (USD)	12/02/19	48.139.583,46	16.375,67	82,59	83,8289	82,5900	0,855%	9,856%
NN (L) Global High Dividend X CAP (USD)	12/02/19	491.623.463,98	6.904,02	446,45	453,1468	446,4500	0,931%	6,546%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/02/19	306.670.919,19	23.401,19	352,31	357,5947	352,3100	0,951%	7,467%
NN (L) US Growth Equity X CAP (USD)	12/02/19	85.780.058,55	10.451,33	115,72	117,4558	115,7200	1,287%	10,388%
NN (L) US High Dividend X CAP (USD)	12/02/19	278.139.484,54	23.117,56	493,80	501,2070	493,8000	1,058%	8,867%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/02/19	4.789.414.808,60	176.792,07	344,63	349,7995	344,6300	-0,110%	4,881%
NN (L) Global High Yield X CAP (USD)	12/02/19	2.196.776.219,62	17.216,67	372,57	378,1586	372,5700	0,199%	3,933%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/02/19	991.143.993,62	19.252,67	1.288,09	1.307,4114	1.288,0900	0,497%	5,285%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/02/19	671.859.914,85	75.218,16	548,11	556,3317	548,1100	0,251%	2,895%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/02/19	298.821.345,10	13.179,03	730,30	741,2545	730,3000	0,763%	7,728%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/02/19	362.117.175,16	6.595,36	608,17	617,2926	608,1700	0,237%	3,460%
NN (L) Absolute Return Bond X CAP (EUR)	12/02/19	57.378.061,18	2.732,45	254,31	256,8531	254,3100	-0,016%	0,713%
NN (L) First Class Protection P CAP (EUR)	12/02/19	80.284.480,83	991.898,39	30,44	30,5922	30,4400	0,165%	0,761%
NN (L) First Class Multi Asset X CAP (EUR)	12/02/19	1.010.765.826,03	62.580,15	276,58	280,7287	276,5800	0,090%	1,576%
NN (L) European Sustainable Equity X Cap (EUR)	12/02/19	301.854.892,63	20.323,91	339,12	345,9024	339,1200	0,349%	7,242%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/19	40.647.854,47	5.996.552,71	6,7785	6,9141	6,7785	-0,304%	6,750%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/19	369.038,69	40.000,00	9,2260	9,2260	9,2260	-0,305%	6,911%
3K A/K ΜΙΚΤΟ	12/02/19	7.002.406,41	1.977.607,58	3,5408	3,5939	3,5408	0,062%	4,705%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	12/02/19	3.048.733,61	581.150,84	5,2460	5,2460	5,2460	0,000%	-0,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/02/19	4.048.305,59	514.045,24	7,8754	8,0329	7,8754	-0,304%	6,285%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/19	3.717.316,94	259.974,28	14,2988	14,2988	14,2988	-0,294%	6,347%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/19	5.793.693,52	685.685,95	8,4495	8,4495	8,4495	-0,303%	7,147%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/02/19	6.344.982,83	530.694,15	11,9560	11,9560	11,9560	0,427%	3,575%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/02/19	381.020,28	63.454,57	6,0046	6,0646	6,0046	0,425%	3,478%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη 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%

* 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

Εναρξη 18/6/2018