

**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
ΝΝ (L) European Real Estate X CAP (EUR)	19/02/19	190.444.311,29	6.836,01	1.107,35	1.129,4970	1.107,3500	-0,260%	8,103%
ΝΝ (L) Communication Services X CAP (USD)	19/02/19	46.517.932,91	966,52	857,18	874,3236	857,1800	0,448%	7,926%
ΝΝ (L) Health Care X CAP (USD)	19/02/19	293.632.632,26	7.199,30	1.951,73	1.990,7646	1.951,7300	0,038%	6,307%
ΝΝ (L) Food & Beverages X CAP (USD)	19/02/19	301.726.747,00	16.386,42	1.978,57	2.018,1414	1.978,5700	0,646%	7,363%
ΝΝ (L) Consumer Goods X CAP (USD)	19/02/19	67.765.079,36	880,25	1.669,80	1.703,1960	1.669,8000	0,592%	10,324%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/02/19	91.186.833,96	14.369,73	660,12	673,3224	660,1200	0,593%	12,311%
ΝΝ (L) Energy X CAP (USD)	19/02/19	97.859.065,20	26.388,20	1.065,04	1.086,3408	1.065,0400	0,626%	13,695%
ΝΝ (L) Materials X CAP (USD)	19/02/19	61.112.864,53	21.377,91	933,90	952,5780	933,9000	0,246%	12,011%
ΝΝ (L) Information Technology X CAP (USD)	19/02/19	223.049.170,32	6.832,59	1.492,15	1.521,9930	1.492,1500	0,109%	13,049%
ΝΝ (L) Utilities X CAP (USD)	19/02/19	22.655.004,68	5.613,15	841,65	858,4830	841,6500	0,646%	6,844%
ΝΝ (L) Greater China Equity X CAP (USD)	19/02/19	163.996.487,54	25.908,95	1.108,81	1.130,9862	1.108,8100	-0,481%	8,957%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/02/19	1.713.635.161,89	28.514,69	301,40	307,4280	301,4000	-0,410%	13,189%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/02/19	442.954.422,20	38.037,79	55,95	57,0690	55,9500	-0,089%	6,693%
ΝΝ (L) Latin America Equity X CAP (USD)	19/02/19	75.252.319,99	5.285,78	1.788,07	1.823,8314	1.788,0700	1,341%	13,728%
ΝΝ (L) Asia Income X CAP (USD)	19/02/19	241.183.256,28	8.663,79	1.070,13	1.091,5326	1.070,1300	-0,233%	8,438%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/02/19	47.385.994,81	308.176,36	58,96	60,1392	58,9600	-0,203%	9,428%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/02/19	769.476.593,23	36.557,30	128,54	131,1108	128,5400	0,203%	11,764%
ΝΝ (L) Japan Equity X CAP (JPY)	19/02/19	33.511.068.604,00	208.887,68	4.352,00	4.439,0400	4.352,0000	0,184%	8,151%
ΝΝ (L) Euro Equity X CAP (EUR)	19/02/19	375.722.594,42	7.193,20	137,47	140,2194	137,4700	-0,015%	8,689%
ΝΝ (L) European Equity X CAP (EUR)	19/02/19	180.764.276,76	79.161,37	56,88	58,0176	56,8800	0,070%	11,595%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/02/19	498.558.634,53	58.164,44	407,16	415,3032	407,1600	-0,150%	9,296%
ΝΝ (L) Industrials X CAP (EUR)	19/02/19	60.352.415,84	5.642,60	601,83	613,8666	601,8300	-0,394%	15,037%
ΝΝ (L) European High Dividend X CAP (EUR)	19/02/19	287.263.174,78	23.065,17	363,41	370,6782	363,4100	0,107%	8,995%
ΝΝ (L) Euro Income X CAP (EUR)	19/02/19	57.185.062,00	1.088,70	1.205,07	1.229,1714	1.205,0700	0,046%	7,115%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	19/02/19	111.352.735,50	53.515,01	827,71	844,2642	827,7100	0,171%	13,603%
ΝΝ (L) Information Technology X CAP (EUR)	19/02/19	223.049.170,32	3.823,91	4.524,13	4.614,6126	4.524,1300	-0,518%	14,016%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/02/19	319.977.611,64	7.144,26	370,07	377,4714	370,0700	-0,143%	4,889%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/02/19	398.393.487,26	1.909,34	1.427,50	1.456,0500	1.427,5000	-0,341%	11,192%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/02/19	310.757.686,58	129.592,31	417,80	426,1560	417,8000	-0,635%	10,576%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/02/19	97.878.018,68	9.804,91	211,78	213,8978	211,7800	0,298%	-0,071%
ΝΝ (L) US Factor Credit X CAP (USD)	19/02/19	42.729.895,21	5.500,30	1.157,35	1.168,9235	1.157,3500	0,125%	1,626%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/02/19	97.878.018,68	1.678,20	848,23	856,7123	848,2300	0,163%	0,900%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/02/19	392.551.672,29	17.156,52	1.866,59	1.885,2559	1.866,5900	0,015%	4,016%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/02/19	1.195.227.061,17	29.695,09	541,76	547,1776	541,7600	0,074%	0,926%
ΝΝ (L) US Credit X CAP (USD)	19/02/19	1.468.310.736,44	30.113,05	1.312,41	1.325,5341	1.312,4100	0,116%	3,000%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/02/19	2.208.932.445,81	22.727,92	488,54	493,4254	488,5400	0,129%	4,351%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/02/19	467.734.672,65	36.741,43	170,05	171,7505	170,0500	0,000%	0,360%
ΝΝ (L) Euro Credit X CAP (EUR)	19/02/19	599.726.209,04	21.483,80	173,99	175,7299	173,9900	0,063%	1,653%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/02/19	4.924.065.086,81	6.554,31	4.808,31	4.856,3931	4.808,3100	0,175%	4,987%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/02/19	201.368.643,88	210.747,84	49,21	49,7021	49,2100	0,081%	1,947%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/02/19	153.733.582,02	8.916,18	302,59	305,6159	302,5900	0,023%	0,900%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/02/19	67.204.196,16	29.502,44	253,67	253,6700	253,6700	-0,004%	-0,055%
ΝΝ (L) Alternative Beta X CAP (USD)	19/02/19	319.977.611,64	967,96	286,80	291,1020	286,8000	0,101%	4,000%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/02/19	223.620.730,90	1.308,06	132,41	134,3962	132,4100	0,371%	5,759%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/02/19	47.385.994,81	16.275,66	81,56	82,7834	81,5600	0,025%	8,486%
ΝΝ (L) Global High Dividend X CAP (USD)	19/02/19	498.558.634,53	7.000,30	454,09	460,9014	454,0900	0,482%	8,370%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/02/19	310.757.686,58	23.404,68	359,41	364,8012	359,4100	-0,394%	9,633%
ΝΝ (L) US Growth Equity X CAP (USD)	19/02/19	88.318.103,97	10.451,33	116,87	118,6231	116,8700	-0,009%	11,485%
ΝΝ (L) US High Dividend X CAP (USD)	19/02/19	281.733.334,70	23.071,07	501,82	509,3473	501,8200	0,312%	10,635%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/02/19	4.924.065.086,81	174.207,13	346,53	351,7280	346,5300	0,185%	5,460%
ΝΝ (L) Global High Yield X CAP (USD)	19/02/19	2.208.932.445,81	17.151,68	374,79	380,4119	374,7900	0,230%	4,553%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/02/19	1.004.277.087,47	19.215,21	1.298,06	1.317,5309	1.298,0600	-0,111%	6,100%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/02/19	675.834.633,32	75.478,62	550,73	558,9910	550,7300	-0,038%	3,387%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/02/19	302.599.382,56	13.220,78	738,37	749,4456	738,3700	-0,037%	8,919%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/02/19	367.495.877,42	6.590,49	616,00	625,2400	616,0000	-0,086%	4,792%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/02/19	57.307.085,81	2.732,42	254,71	257,2571	254,7100	0,039%	0,871%
ΝΝ (L) First Class Protection P CAP (EUR)	19/02/19	80.233.701,63	986.437,01	30,52	30,6726	30,5200	-0,033%	1,026%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/02/19	1.009.908.240,06	62.316,84	276,81	280,9622	276,8100	0,000%	1,660%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/02/19	309.987.707,74	20.259,33	347,99	354,9498	347,9900	-0,098%	10,047%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/02/19	41.161.543,88	5.998.940,48	6,8615	6,9987	6,8615	-0,052%	8,057%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/19	373.759,45	40.000,00	9,3440	9,3440	9,3440	-0,019%	8,278%
3K A/K ΜΙΚΤΟ	19/02/19	7.072.566,02	1.976.677,73	3,5780	3,6317	3,5780	-0,070%	5,805%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	19/02/19	3.046.842,14	580.768,67	5,2462	5,2462	5,2462	-0,002%	-0,036%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/02/19	4.234.756,35	534.173,19	7,9277	8,0863	7,9277	-0,283%	6,991%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/19	3.744.371,10	260.075,27	14,3973	14,3973	14,3973	-0,269%	7,080%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/19	5.965.257,49	700.112,74	8,5204	8,5204	8,5204	-0,286%	8,046%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/02/19	6.452.513,87	534.665,24	12,0683	12,0683	12,0683	0,073%	4,548%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/02/19	384.542,20	63.454,57	6,0601	6,1207	6,0601	0,071%	4,434%

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*	18/02/19	1.012.206,68	203.161,04	4,9823	5,0819	4,9823	0,850%	3,997%

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**