

**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)	21/02/19	189.887.846,79	6.820,37	1.104,26	1.126,3452	1.104,2600	0,331%	7,801%
NN (L) Communication Services X CAP (USD)	21/02/19	46.681.950,22	966,91	860,27	877,4754	860,2700	-0,082%	8,315%
NN (L) Health Care X CAP (USD)	21/02/19	291.389.470,16	7.186,57	1.934,86	1.973,5572	1.934,8600	-0,909%	5,388%
NN (L) Food & Beverages X CAP (USD)	21/02/19	302.177.078,42	16.277,02	1.984,34	2.024,0268	1.984,3400	0,306%	7,676%
NN (L) Consumer Goods X CAP (USD)	21/02/19	64.932.261,59	880,60	1.676,64	1.710,1728	1.676,6400	0,021%	10,776%
NN (L) Banking & Insurance X CAP (USD)	21/02/19	91.598.322,26	14.368,71	663,51	676,7802	663,5100	-0,317%	12,888%
NN (L) Energy X CAP (USD)	21/02/19	96.393.991,54	26.313,24	1.058,00	1.079,1600	1.058,0000	-1,086%	12,944%
NN (L) Materials X CAP (USD)	21/02/19	61.715.639,60	21.307,46	940,83	959,6466	940,8300	-0,726%	12,842%
NN (L) Information Technology X CAP (USD)	21/02/19	225.450.964,64	6.823,92	1.492,53	1.522,3806	1.492,5300	-0,154%	13,078%
NN (L) Utilities X CAP (USD)	21/02/19	22.931.955,97	5.774,05	845,53	862,4406	845,5300	0,080%	7,336%
NN (L) Greater China Equity X CAP (USD)	21/02/19	162.791.834,61	25.885,23	1.129,63	1.152,2226	1.129,6300	0,152%	11,003%
NN (L) Global Sustainable Equity X CAP (EUR)	21/02/19	1.717.475.374,66	28.503,92	300,96	306,9792	300,9600	-0,020%	13,024%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/02/19	449.229.764,92	38.049,84	56,80	57,9360	56,8000	0,478%	8,314%
NN (L) Latin America Equity X CAP (USD)	21/02/19	74.333.239,81	5.219,76	1.766,25	1.801,5750	1.766,2500	-0,139%	12,340%
NN (L) Asia Income X CAP (USD)	21/02/19	242.647.847,01	8.660,76	1.079,35	1.100,9370	1.079,3500	-0,267%	9,372%
NN (L) Emerging Europe Equity X CAP (EUR)	21/02/19	47.599.892,89	308.106,22	59,56	60,7512	59,5600	-0,468%	10,542%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/02/19	793.325.963,71	36.524,08	128,45	131,0190	128,4500	-0,287%	11,686%
NN (L) Japan Equity X CAP (JPY)	21/02/19	33.530.541.625,00	208.433,36	4.364,00	4.451,2800	4.364,0000	0,023%	8,449%
NN (L) Euro Equity X CAP (EUR)	21/02/19	376.412.271,27	7.193,84	137,75	140,5050	137,7500	-0,145%	8,910%
NN (L) European Equity X CAP (EUR)	21/02/19	181.135.141,22	79.153,96	57,01	58,1502	57,0100	-0,297%	11,850%
NN (L) Global High Dividend X CAP (EUR)	21/02/19	498.481.635,76	57.924,63	407,59	415,7418	407,5900	-0,281%	9,411%
NN (L) Industrials X CAP (EUR)	21/02/19	60.382.008,62	5.641,66	604,73	616,8246	604,7300	-0,180%	15,592%
NN (L) European High Dividend X CAP (EUR)	21/02/19	286.824.155,14	22.944,43	363,31	370,5762	363,3100	-0,556%	8,965%
NN (L) Euro Income X CAP (EUR)	21/02/19	57.121.774,27	1.088,69	1.204,50	1.228,5900	1.204,5000	-0,171%	7,065%
NN (L) Prestige & Luxe X CAP (EUR)	21/02/19	111.927.708,59	53.595,85	831,91	848,5482	831,9100	0,286%	14,179%
NN (L) Information Technology X CAP (EUR)	21/02/19	225.450.964,64	3.815,08	4.520,08	4.610,4816	4.520,0800	-0,141%	13,914%
NN (L) Alternative Beta X CAP (EUR)	21/02/19	319.297.780,46	7.228,64	370,07	377,4714	370,0700	-0,105%	4,889%
NN (L) Global Real Estate X CAP (EUR)	21/02/19	393.245.805,60	1.884,03	1.419,54	1.447,9308	1.419,5400	0,198%	10,572%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/02/19	311.297.442,69	128.330,00	418,48	426,8496	418,4800	-0,112%	10,756%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/02/19	97.702.848,76	9.743,44	211,53	213,6453	211,5300	-0,231%	-0,189%
NN (L) US Factor Credit X CAP (USD)	21/02/19	42.570.969,64	5.499,87	1.153,93	1.165,4693	1.153,9300	-0,248%	1,326%
NN (L) Global Bond Opportunities X CAP (EUR)	21/02/19	97.702.848,76	1.678,17	846,69	855,1569	846,6900	-0,219%	0,717%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/02/19	395.269.871,06	17.086,06	1.869,27	1.887,9627	1.869,2700	0,159%	4,165%
NN (L) Euro Fixed Income X CAP (EUR)	21/02/19	1.200.430.348,96	29.681,69	541,44	546,8544	541,4400	-0,089%	0,866%
NN (L) US Credit X CAP (USD)	21/02/19	1.460.181.450,24	30.099,96	1.307,82	1.320,8982	1.307,8200	-0,248%	2,639%
NN (L) Global High Yield X Hedged CAP (EUR)	21/02/19	2.206.833.170,72	22.960,07	489,23	494,1223	489,2300	0,025%	4,498%
NN (L) Euro mix Bond X CAP (EUR)	21/02/19	472.929.599,71	36.743,73	169,83	171,5283	169,8300	-0,141%	0,230%
NN (L) Euro Credit X CAP (EUR)	21/02/19	603.088.460,32	21.501,06	173,77	175,5077	173,7700	-0,138%	1,525%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/02/19	4.938.037.029,30	6.554,34	4.814,07	4.862,2107	4.814,0700	0,015%	5,113%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/02/19	197.123.846,20	210.994,83	49,31	49,8031	49,3100	-0,122%	2,155%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/02/19	153.462.998,66	8.916,18	302,32	305,3432	302,3200	-0,185%	0,810%
NN (L) Euro Liquidity X CAP (EUR)	21/02/19	67.248.694,85	29.502,44	253,67	253,6700	253,6700	0,000%	-0,055%
NN (L) Alternative Beta X CAP (USD)	21/02/19	319.297.780,46	967,96	287,13	291,4370	287,1300	-0,118%	4,119%
NN (L) Commodity Enhanced X CAP (USD)	21/02/19	228.019.935,15	1.308,06	133,40	135,4010	133,4000	0,210%	6,550%
NN (L) Emerging Europe Equity X CAP (USD)	21/02/19	47.599.892,89	16.194,06	82,49	83,7274	82,4900	-0,483%	9,723%
NN (L) Global High Dividend X CAP (USD)	21/02/19	498.481.635,76	6.989,57	455,08	461,9062	455,0800	-0,296%	8,606%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/02/19	311.297.442,69	23.407,65	360,41	365,8162	360,4100	-0,125%	9,938%
NN (L) US Growth Equity X CAP (USD)	21/02/19	87.866.437,20	10.397,32	116,35	118,0953	116,3500	-0,496%	10,989%
NN (L) US High Dividend X CAP (USD)	21/02/19	281.382.957,86	22.833,64	501,35	508,8703	501,3500	-0,370%	10,532%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/02/19	4.938.037.029,30	174.202,68	347,05	352,2558	347,0500	0,037%	5,618%
NN (L) Global High Yield X CAP (USD)	21/02/19	2.206.833.170,72	17.123,55	375,56	381,1934	375,5600	0,040%	4,767%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/02/19	1.003.053.981,46	19.222,55	1.297,57	1.317,0336	1.297,5700	-0,102%	6,060%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/02/19	674.441.427,11	75.481,83	550,32	558,5748	550,3200	-0,096%	3,310%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/02/19	302.115.955,54	13.195,14	738,38	749,4557	738,3800	-0,115%	8,920%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/02/19	367.690.048,59	6.589,45	616,10	625,3415	616,1000	-0,023%	4,809%
NN (L) Absolute Return Bond X CAP (EUR)	21/02/19	57.128.040,79	2.733,63	254,63	257,1763	254,6300	-0,020%	0,840%
NN (L) First Class Protection P CAP (EUR)	21/02/19	79.905.193,76	986.374,56	30,56	30,7128	30,5600	0,000%	1,159%
NN (L) First Class Multi Asset X CAP (EUR)	21/02/19	1.009.468.390,81	62.301,01	276,96	281,1144	276,9600	-0,047%	1,715%
NN (L) European Sustainable Equity X Cap (EUR)	21/02/19	310.316.588,88	20.261,33	348,56	355,5312	348,5600	0,014%	10,227%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/19	41.519.862,00	5.998.073,84	6,9222	7,0606	6,9222	0,246%	9,013%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/19	377.093,69	40.000,00	9,4273	9,4273	9,4273	0,249%	9,244%
3K A/K ΜΙΚΤΟ	21/02/19	7.111.046,47	1.976.622,88	3,5976	3,6516	3,5976	0,262%	6,384%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	21/02/19	3.234.989,34	616.618,20	5,2463	5,2463	5,2463	0,000%	-0,034%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/02/19	4.331.141,76	542.668,99	7,9812	8,1408	7,9812	0,132%	7,713%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/19	3.769.884,30	260.075,27	14,4954	14,4954	14,4954	0,136%	7,809%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/19	6.043.594,13	703.705,99	8,5882	8,5882	8,5882	0,198%	8,906%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/02/19	6.472.763,64	535.781,13	12,0810	12,0810	12,0810	-0,054%	4,658%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/02/19	384.929,01	63.454,57	6,0662	6,1269	6,0662	-0,056%	4,539%

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