

**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)	22/02/19	189.688.227,82	6.821,07	1.102,22	1.124,2644	1.102,2200	-0,185%	7,602%
NN (L) Communication Services X CAP (USD)	22/02/19	46.796.854,51	967,01	862,96	880,2192	862,9600	0,313%	8,654%
NN (L) Health Care X CAP (USD)	22/02/19	293.405.233,30	7.182,35	1.949,75	1.988,7450	1.949,7500	0,770%	6,199%
NN (L) Food & Beverages X CAP (USD)	22/02/19	301.414.871,51	16.272,60	1.979,49	2.019,0798	1.979,4900	-0,244%	7,413%
NN (L) Consumer Goods X CAP (USD)	22/02/19	65.139.618,96	880,69	1.683,40	1.717,0680	1.683,4000	0,403%	11,223%
NN (L) Banking & Insurance X CAP (USD)	22/02/19	91.571.308,97	14.339,18	663,46	676,7292	663,4600	-0,008%	12,879%
NN (L) Energy X CAP (USD)	22/02/19	96.223.896,23	26.211,53	1.059,36	1.080,5472	1.059,3600	0,129%	13,089%
NN (L) Materials X CAP (USD)	22/02/19	61.937.375,23	21.301,41	944,73	963,6246	944,7300	0,415%	13,310%
NN (L) Information Technology X CAP (USD)	22/02/19	228.647.008,74	6.813,01	1.514,52	1.544,8104	1.514,5200	1,473%	14,744%
NN (L) Utilities X CAP (USD)	22/02/19	23.134.301,37	5.771,20	850,45	867,4590	850,4500	0,582%	7,961%
NN (L) Greater China Equity X CAP (USD)	22/02/19	160.795.561,49	25.919,52	1.136,61	1.159,3422	1.136,6100	0,618%	11,689%
NN (L) Global Sustainable Equity X CAP (EUR)	22/02/19	1.728.257.321,17	28.502,23	303,14	309,2028	303,1400	0,724%	13,843%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/02/19	452.187.866,45	38.195,89	57,14	58,2828	57,1400	0,599%	8,963%
NN (L) Latin America Equity X CAP (USD)	22/02/19	75.041.513,96	5.219,74	1.784,39	1.820,0778	1.784,3900	1,027%	13,494%
NN (L) Asia Income X CAP (USD)	22/02/19	242.951.419,59	8.621,17	1.081,98	1.103,6196	1.081,9800	0,244%	9,639%
NN (L) Emerging Europe Equity X CAP (EUR)	22/02/19	47.943.066,54	308.009,39	60,01	61,2102	60,0100	0,756%	11,377%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/02/19	799.878.213,13	36.524,86	129,45	132,0390	129,4500	0,779%	12,555%
NN (L) Japan Equity X CAP (JPY)	22/02/19	33.360.553.423,00	208.449,73	4.342,00	4.428,8400	4.342,0000	-0,504%	7,903%
NN (L) Euro Equity X CAP (EUR)	22/02/19	377.879.517,07	7.189,87	138,16	140,9232	138,1600	0,298%	9,235%
NN (L) European Equity X CAP (EUR)	22/02/19	181.778.008,47	79.143,62	57,23	58,3746	57,2300	0,386%	12,282%
NN (L) Global High Dividend X CAP (EUR)	22/02/19	500.083.711,83	57.933,71	408,92	417,0984	408,9200	0,326%	9,768%
NN (L) Industrials X CAP (EUR)	22/02/19	60.575.482,51	5.723,00	608,46	620,6292	608,4600	0,617%	16,305%
NN (L) European High Dividend X CAP (EUR)	22/02/19	285.906.245,96	22.927,48	363,50	370,7700	363,5000	0,052%	9,022%
NN (L) Euro Income X CAP (EUR)	22/02/19	57.237.005,30	1.086,27	1.207,29	1.231,4358	1.207,2900	0,232%	7,313%
NN (L) Prestige & Luxe X CAP (EUR)	22/02/19	112.666.466,81	53.570,39	837,16	853,9032	837,1600	0,631%	14,900%
NN (L) Information Technology X CAP (EUR)	22/02/19	228.647.008,74	3.812,75	4.589,93	4.681,7286	4.589,9300	1,545%	15,674%
NN (L) Alternative Beta X CAP (EUR)	22/02/19	320.007.816,06	7.308,72	371,34	378,7668	371,3400	0,343%	5,249%
NN (L) Global Real Estate X CAP (EUR)	22/02/19	395.547.435,96	1.865,64	1.428,08	1.456,6416	1.428,0800	0,602%	11,238%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/02/19	312.552.831,38	127.452,97	421,25	429,6750	421,2500	0,622%	11,489%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/02/19	98.099.019,83	9.743,49	212,32	214,4432	212,3200	0,373%	0,184%
NN (L) US Factor Credit X CAP (USD)	22/02/19	42.640.815,64	5.498,11	1.156,42	1.167,9842	1.156,4200	0,216%	1,545%
NN (L) Global Bond Opportunities X CAP (EUR)	22/02/19	98.099.019,83	1.678,15	850,27	858,7727	850,2700	0,423%	1,143%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/02/19	398.999.663,43	17.017,17	1.865,01	1.883,6601	1.865,0100	-0,228%	3,927%
NN (L) Euro Fixed Income X CAP (EUR)	22/02/19	1.200.848.511,27	29.663,78	541,78	547,1978	541,7800	0,063%	0,930%
NN (L) US Credit X CAP (USD)	22/02/19	1.466.417.860,20	30.034,42	1.310,67	1.323,7767	1.310,6700	0,218%	2,863%
NN (L) Global High Yield X Hedged CAP (EUR)	22/02/19	2.204.790.960,87	22.473,67	489,64	494,5364	489,6400	0,084%	4,586%
NN (L) Euromix Bond X CAP (EUR)	22/02/19	473.514.178,06	36.756,41	170,04	171,7404	170,0400	0,124%	0,354%
NN (L) Euro Credit X CAP (EUR)	22/02/19	607.006.925,35	21.501,36	173,94	175,6794	173,9400	0,098%	1,624%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/02/19	4.971.638.919,96	6.555,61	4.821,09	4.869,3009	4.821,0900	0,146%	5,267%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/02/19	197.406.981,33	210.994,83	49,40	49,8940	49,4000	0,183%	2,341%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	22/02/19	153.922.718,33	8.916,18	303,23	306,2623	303,2300	0,301%	1,114%
NN (L) Euro Liquidity X CAP (EUR)	22/02/19	67.253.898,24	29.507,95	253,66	253,6600	253,6600	-0,004%	-0,059%
NN (L) Alternative Beta X CAP (USD)	22/02/19	320.007.816,06	967,96	287,91	292,2287	287,9100	0,272%	4,402%
NN (L) Commodity Enhanced X CAP (USD)	22/02/19	228.880.901,14	1.308,06	133,96	135,9694	133,9600	0,420%	6,997%
NN (L) Emerging Europe Equity X CAP (USD)	22/02/19	47.943.066,54	16.194,38	83,05	84,2958	83,0500	0,679%	10,468%
NN (L) Global High Dividend X CAP (USD)	22/02/19	500.083.711,83	6.990,01	456,25	463,0938	456,2500	0,257%	8,885%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/02/19	312.552.831,38	23.407,65	362,54	367,9781	362,5400	0,591%	10,588%
NN (L) US Growth Equity X CAP (USD)	22/02/19	88.642.210,95	10.381,33	117,39	119,1509	117,3900	0,894%	11,981%
NN (L) US High Dividend X CAP (USD)	22/02/19	282.248.821,25	22.812,35	503,79	511,3469	503,7900	0,487%	11,070%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/02/19	4.971.638.919,96	222.418,13	347,58	352,7937	347,5800	0,153%	5,779%
NN (L) Global High Yield X CAP (USD)	22/02/19	2.204.790.960,87	17.124,50	375,82	381,4573	375,8200	0,069%	4,840%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/02/19	1.006.306.266,91	19.214,42	1.301,58	1.321,1037	1.301,5800	0,309%	6,388%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/02/19	675.942.725,14	75.532,81	551,43	559,7015	551,4300	0,202%	3,518%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/02/19	303.652.241,10	13.195,53	741,35	752,4703	741,3500	0,402%	9,358%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/02/19	367.871.462,88	6.585,38	616,04	625,2806	616,0400	-0,010%	4,799%
NN (L) Absolute Return Bond X CAP (EUR)	22/02/19	57.322.990,88	2.733,62	254,69	257,2369	254,6900	0,024%	0,863%
NN (L) First Class Protection P CAP (EUR)	22/02/19	79.945.638,60	986.468,37	30,58	30,7329	30,5800	0,065%	1,225%
NN (L) First Class Multi Asset X CAP (EUR)	22/02/19	1.010.831.684,87	62.291,60	277,29	281,4494	277,2900	0,119%	1,836%
NN (L) European Sustainable Equity X Cap (EUR)	22/02/19	310.147.282,63	20.247,56	348,37	355,3374	348,3700	-0,055%	10,167%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	22/02/19	41.490.824,15	5.997.422,03	6,9181	7,0565	6,9181	-0,059%	8,948%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/02/19	376.886,54	40.000,00	9,4222	9,4222	9,4222	-0,054%	9,185%
3K A/K ΜΙΚΤΟ	22/02/19	7.112.621,09	1.976.834,38	3,5980	3,6520	3,5980	0,011%	6,396%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/02/19	3.254.870,86	620.399,71	5,2464	5,2464	5,2464	0,000%	0,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	22/02/19	4.339.842,28	542.668,99	7,9972	8,1571	7,9972	0,200%	7,929%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/02/19	3.777.585,81	260.075,27	14,5250	14,5250	14,5250	0,204%	8,030%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/02/19	6.059.339,79	705.293,07	8,5912	8,5912	8,5912	0,035%	8,944%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/02/19	6.473.408,42	536.151,18	12,0738	12,0738	12,0738	-0,060%	4,596%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/02/19	384.693,15	63.454,57	6,0625	6,1231	6,0625	-0,061%	4,475%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	00/01/00	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ