

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	28/02/19	190.250.133,70	6.938,78	1.103,80	1.125,8760	1.103,8000	0,092%	7,756%
ΝΝ (L) Communication Services X CAP (USD)	28/02/19	46.308.235,73	967,33	854,72	871,8144	854,7200	-0,067%	7,616%
ΝΝ (L) Health Care X CAP (USD)	28/02/19	286.951.476,74	7.181,07	1.928,66	1.967,2332	1.928,6600	-0,425%	5,050%
ΝΝ (L) Food & Beverages X CAP (USD)	28/02/19	298.647.923,98	16.122,90	1.966,24	2.005,5648	1.966,2400	0,038%	6,694%
ΝΝ (L) Consumer Goods X CAP (USD)	28/02/19	64.873.469,29	885,29	1.677,70	1.711,2540	1.677,7000	-0,550%	10,846%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/02/19	91.534.442,18	14.249,80	666,29	679,6158	666,2900	-0,133%	13,361%
ΝΝ (L) Energy X CAP (USD)	28/02/19	93.438.898,57	25.290,66	1.047,39	1.068,3378	1.047,3900	-0,891%	11,811%
ΝΝ (L) Materials X CAP (USD)	28/02/19	61.287.587,59	21.577,57	939,51	958,3002	939,5100	-1,185%	12,684%
ΝΝ (L) Information Technology X CAP (USD)	28/02/19	227.216.115,55	6.489,89	1.505,39	1.535,4978	1.505,3900	-0,933%	14,052%
ΝΝ (L) Utilities X CAP (USD)	28/02/19	23.749.756,57	5.849,16	846,85	863,7870	846,8500	-0,169%	7,504%
ΝΝ (L) Greater China Equity X CAP (USD)	28/02/19	153.460.021,51	25.514,39	1.141,47	1.164,2994	1.141,4700	-0,126%	12,166%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/02/19	1.700.506.117,89	28.504,38	300,13	306,1326	300,1300	-0,688%	12,712%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/02/19	445.944.372,54	38.862,00	56,51	57,6402	56,5100	-0,999%	7,761%
ΝΝ (L) Latin America Equity X CAP (USD)	28/02/19	70.347.597,87	5.254,66	1.750,57	1.785,5814	1.750,5700	-1,571%	11,343%
ΝΝ (L) Asia Income X CAP (USD)	28/02/19	242.442.194,91	8.508,36	1.082,37	1.104,0174	1.082,3700	-0,545%	9,678%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/02/19	47.294.338,58	307.394,03	59,48	60,6696	59,4800	-0,084%	10,393%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/02/19	794.460.056,36	36.417,55	128,60	131,1720	128,6000	-0,356%	11,816%
ΝΝ (L) Japan Equity X CAP (JPY)	28/02/19	33.008.882.302,00	208.190,26	4.332,00	4.418,6400	4.332,0000	-0,779%	7,654%
ΝΝ (L) Euro Equity X CAP (EUR)	28/02/19	385.587.220,43	7.207,24	138,30	141,0660	138,3000	0,174%	9,345%
ΝΝ (L) European Equity X CAP (EUR)	28/02/19	173.058.688,52	79.156,01	57,28	58,4256	57,2800	-0,017%	12,380%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/02/19	499.313.165,16	57.886,87	408,10	416,2260	408,1000	-0,318%	9,548%
ΝΝ (L) Industrials X CAP (EUR)	28/02/19	59.540.104,04	5.711,29	601,81	613,8462	601,8100	-0,657%	15,034%
ΝΝ (L) European High Dividend X CAP (EUR)	28/02/19	287.815.990,23	22.910,94	367,47	374,8194	367,4700	0,333%	10,212%
ΝΝ (L) Euro Income X CAP (EUR)	28/02/19	57.048.695,24	1.086,29	1.205,40	1.229,5080	1.205,4000	0,019%	7,145%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/02/19	112.812.433,86	53.559,41	835,82	852,5364	835,8200	-0,236%	14,716%
ΝΝ (L) Information Technology X CAP (EUR)	28/02/19	227.216.115,55	3.839,50	4.543,21	4.634,0742	4.543,2100	-0,972%	14,497%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/02/19	319.464.955,77	7.370,57	369,10	376,4820	369,1000	-0,151%	4,614%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/02/19	390.423.636,61	1.865,78	1.410,94	1.439,1588	1.410,9400	-0,149%	9,903%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/02/19	310.878.978,34	124.596,60	420,02	428,4204	420,0200	-0,526%	11,163%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/02/19	98.332.594,18	9.678,70	213,02	215,1502	213,0200	0,132%	0,514%
ΝΝ (L) US Factor Credit X CAP (USD)	28/02/19	42.485.495,31	5.490,39	1.154,45	1.165,9945	1.154,4500	-0,076%	1,372%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/02/19	98.332.594,18	1.678,23	850,69	859,1969	850,6900	0,020%	1,193%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/02/19	411.584.068,31	17.776,54	1.867,55	1.886,2253	1.867,5500	0,057%	4,069%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/02/19	1.194.384.988,97	29.510,06	541,81	547,2281	541,8100	0,087%	0,935%
ΝΝ (L) US Credit X CAP (USD)	28/02/19	1.459.667.700,86	30.076,15	1.310,05	1.323,1505	1.310,0500	0,027%	2,814%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/02/19	2.219.304.779,93	22.582,27	491,83	496,7483	491,8300	-0,024%	5,054%
ΝΝ (L) Euro mix Bond X CAP (EUR)	28/02/19	464.138.188,02	36.746,86	169,53	171,2253	169,5300	-0,029%	0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	28/02/19	610.905.801,68	21.500,63	173,89	175,6289	173,8900	-0,017%	1,595%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/02/19	5.082.290.413,75	6.485,57	4.844,67	4.893,1167	4.844,6700	0,011%	5,781%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/02/19	199.328.377,61	210.084,27	49,60	50,0960	49,6000	-0,020%	2,755%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/02/19	152.354.263,68	8.747,24	300,28	303,2828	300,2800	0,133%	0,130%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/02/19	67.359.829,79	68.957,41	253,65	253,6500	253,6500	0,000%	-0,063%
ΝΝ (L) Alternative Beta X CAP (USD)	28/02/19	319.464.955,77	967,96	287,37	291,6806	287,3700	-0,115%	4,206%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/02/19	227.036.171,76	1.308,06	132,92	134,9138	132,9200	-0,263%	6,166%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/02/19	47.294.338,58	15.927,41	82,66	83,8999	82,6600	-0,048%	9,949%
ΝΝ (L) Global High Dividend X CAP (USD)	28/02/19	499.313.165,16	6.902,19	457,25	464,1088	457,2500	-0,275%	9,124%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/02/19	310.878.978,34	23.397,65	363,00	368,4450	363,0000	-0,485%	10,728%
ΝΝ (L) US Growth Equity X CAP (USD)	28/02/19	82.297.993,65	10.285,95	117,26	119,0189	117,2600	0,068%	11,857%
ΝΝ (L) US High Dividend X CAP (USD)	28/02/19	281.694.967,19	22.865,14	504,01	511,5702	504,0100	-0,210%	11,118%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/02/19	5.082.290.413,75	243.311,64	349,45	354,6918	349,4500	0,034%	6,348%
ΝΝ (L) Global High Yield X CAP (USD)	28/02/19	2.219.304.779,93	17.098,34	378,30	383,9745	378,3000	-0,008%	5,532%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/02/19	1.000.244.573,38	18.986,22	1.295,00	1.314,4250	1.295,0000	-0,304%	5,850%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/02/19	673.754.116,41	75.534,11	549,48	557,7222	549,4800	-0,185%	3,152%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/02/19	301.524.566,36	13.195,82	736,59	747,6389	736,5900	-0,424%	8,656%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/02/19	367.931.875,05	6.565,53	615,92	625,1588	615,9200	0,195%	4,779%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/02/19	57.147.814,81	2.733,54	255,25	257,8025	255,2500	0,039%	1,085%
ΝΝ (L) First Class Protection P CAP (EUR)	28/02/19	80.017.054,79	985.356,00	30,65	30,8033	30,6500	0,163%	1,456%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/02/19	1.005.184.988,20	61.793,64	276,25	280,3938	276,2500	-0,274%	1,454%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/02/19	310.539.816,69	20.210,81	349,62	356,6124	349,6200	0,333%	10,562%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/02/19	41.954.125,42	5.991.873,27	7,0018	7,1418	7,0018	0,298%	10,266%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/19	381.533,46	40.000,00	9,5383	9,5383	9,5383	0,302%	10,530%
3K A/K ΜΙΚΤΟ	28/02/19	7.171.218,39	1.976.510,18	3,6282	3,6826	3,6282	0,263%	7,289%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/02/19	3.246.321,18	620.326,89	5,2332	5,2332	5,2332	-0,174%	-0,250%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/02/19	4.445.692,57	552.542,06	8,0459	8,2068	8,0459	0,182%	8,586%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/19	3.801.353,79	260.075,27	14,6164	14,6164	14,6164	0,185%	8,709%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/19	6.335.168,79	728.494,56	8,6962	8,6962	8,6962	0,383%	10,275%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/02/19	6.593.818,74	540.138,43	12,2076	12,2076	12,2076	0,344%	5,755%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/02/19	388.908,08	63.454,57	6,1289	6,1902	6,1289	0,342%	5,620%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

Έναρξη στις 22/02/2019

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

ΟΩΕ	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 Αναγέννησις υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

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