

**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)	05/03/19	190.278.785,15	6.933,25	1.105,37	1.127,4774	1.105,3700	0,506%	7,909%
ΝΝ (L) Communication Services X CAP (USD)	05/03/19	46.109.266,95	959,68	855,39	872,4978	855,3900	0,019%	7,701%
ΝΝ (L) Health Care X CAP (USD)	05/03/19	286.846.853,85	7.189,11	1.937,06	1.975,8012	1.937,0600	0,334%	5,508%
ΝΝ (L) Food & Beverages X CAP (USD)	05/03/19	301.284.907,20	16.083,70	1.958,01	1.997,1702	1.958,0100	0,204%	6,247%
ΝΝ (L) Consumer Goods X CAP (USD)	05/03/19	64.879.371,79	895,71	1.679,80	1.713,3960	1.679,8000	0,048%	10,985%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/03/19	88.454.990,98	14.261,99	660,99	674,2098	660,9900	-0,516%	12,459%
ΝΝ (L) Energy X CAP (USD)	05/03/19	94.032.613,02	25.398,72	1.053,52	1.074,5904	1.053,5200	-0,331%	12,465%
ΝΝ (L) Materials X CAP (USD)	05/03/19	60.952.318,99	21.498,25	937,86	956,6172	937,8600	-0,527%	12,486%
ΝΝ (L) Information Technology X CAP (USD)	05/03/19	225.911.659,32	6.467,44	1.502,64	1.532,6928	1.502,6400	-0,388%	13,844%
ΝΝ (L) Utilities X CAP (USD)	05/03/19	23.711.514,48	5.821,06	841,48	858,3096	841,4800	-0,147%	6,822%
ΝΝ (L) Greater China Equity X CAP (USD)	05/03/19	155.348.332,33	25.765,06	1.152,98	1.176,0396	1.152,9800	0,199%	13,297%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/03/19	1.699.878.833,12	28.560,61	301,58	307,6116	301,5800	0,023%	13,257%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/03/19	449.328.920,64	38.858,65	56,52	57,6504	56,5200	-0,141%	7,780%
ΝΝ (L) Latin America Equity X CAP (USD)	01/03/19	69.011.716,82	5.253,08	1.720,97	1.755,3894	1.720,9700	-1,691%	9,460%
ΝΝ (L) Asia Income X CAP (USD)	05/03/19	242.610.492,99	8.526,67	1.087,57	1.109,3214	1.087,5700	-0,167%	10,205%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/03/19	47.091.739,93	307,476,82	59,85	61,0470	59,8500	-0,217%	11,080%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/03/19	792.539.717,75	36.477,39	128,37	130,9374	128,3700	-0,194%	11,616%
ΝΝ (L) Japan Equity X CAP (JPY)	05/03/19	33.147.241.506,00	208.115,08	4.361,00	4.448,2200	4.361,0000	-0,615%	8,375%
ΝΝ (L) Euro Equity X CAP (EUR)	05/03/19	389.231.394,18	7.196,04	139,63	142,4226	139,6300	0,223%	10,397%
ΝΝ (L) European Equity X CAP (EUR)	05/03/19	174.486.009,32	79.020,57	57,81	58,9662	57,8100	0,260%	13,420%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/03/19	499.446.652,89	57.786,00	411,53	419,7606	411,5300	0,000%	10,469%
ΝΝ (L) Industrials X CAP (EUR)	05/03/19	59.383.393,88	5.711,66	603,26	615,3252	603,2600	-0,240%	15,311%
ΝΝ (L) European High Dividend X CAP (EUR)	05/03/19	289.945.154,76	22.778,28	370,51	377,9202	370,5100	0,081%	11,124%
ΝΝ (L) Euro Income X CAP (EUR)	05/03/19	57.402.750,04	1.086,36	1.213,73	1.238,0046	1.213,7300	0,139%	7,885%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/03/19	113.905.188,03	53.617,84	842,82	859,6764	842,8200	-0,171%	15,677%
ΝΝ (L) Information Technology X CAP (EUR)	05/03/19	225.911.659,32	3.818,94	4.567,57	4.658,9214	4.567,5700	-0,248%	15,110%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/03/19	317.136.585,77	7.416,65	371,78	379,2156	371,7800	0,229%	5,374%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/03/19	393.093.959,80	1.865,91	1.421,25	1.449,6750	1.421,2500	0,391%	10,706%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/03/19	314.260.921,27	124.286,62	423,69	432,1638	423,6900	0,220%	12,135%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/03/19	97.810.855,06	9.499,16	212,07	214,1907	212,0700	-0,094%	0,066%
ΝΝ (L) US Factor Credit X CAP (USD)	05/03/19	42.462.537,45	5.486,72	1.154,92	1.166,4692	1.154,9200	0,024%	1,413%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/03/19	97.810.855,06	1.656,99	849,82	858,3182	849,8200	-0,016%	1,090%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/03/19	414.765.187,53	17.831,27	1.871,79	1.891,5179	1.872,7900	-0,077%	4,361%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/03/19	1.208.740.039,94	29.525,60	542,55	547,9755	542,5500	0,072%	1,073%
ΝΝ (L) US Credit X CAP (USD)	05/03/19	1.457.217.281,58	30.084,43	1.311,37	1.324,4837	1.311,3700	-0,021%	2,918%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/03/19	2.220.554.910,84	23.007,86	492,23	497,1523	492,2300	-0,032%	5,139%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/03/19	456.855.649,48	36.600,62	169,57	171,2657	169,5700	0,012%	0,077%
ΝΝ (L) Euro Credit X CAP (EUR)	05/03/19	617.262.271,26	21.450,09	174,05	175,7905	174,0500	-0,034%	1,688%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/03/19	5.024.351.729,00	6.524,83	4.816,48	4.864,6448	4.816,4800	-0,173%	5,166%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/03/19	198.657.572,18	211.923,98	49,43	49,9243	49,4300	0,020%	2,403%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	05/03/19	153.106.718,41	8.661,94	301,24	304,2524	301,2400	-0,027%	0,450%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/03/19	67.409.596,79	29.456,24	253,62	253,6200	253,6200	-0,004%	-0,075%
ΝΝ (L) Alternative Beta X CAP (USD)	05/03/19	317.136.585,77	967,96	287,39	291,7009	287,3900	0,087%	4,214%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/03/19	225.889.945,86	1.308,06	132,60	134,5890	132,6000	0,386%	5,911%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/03/19	47.091.739,93	15.954,19	82,59	83,8289	82,5900	-0,350%	9,856%
ΝΝ (L) Global High Dividend X CAP (USD)	05/03/19	499.446.652,89	6.273,77	457,79	464,6569	457,7900	-0,140%	9,253%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/03/19	314.260.921,27	23.401,14	363,55	369,0033	363,5500	0,077%	10,896%
ΝΝ (L) US Growth Equity X CAP (USD)	05/03/19	82.619.247,97	10.271,88	117,77	119,5366	117,7700	-0,025%	12,344%
ΝΝ (L) US High Dividend X CAP (USD)	05/03/19	282.299.625,27	22.902,19	504,03	511,5905	504,0300	-0,147%	11,123%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/03/19	5.024.351.729,00	246.078,90	347,47	352,6821	347,4700	-0,158%	5,746%
ΝΝ (L) Global High Yield X CAP (USD)	05/03/19	2.220.554.910,84	17.101,84	377,76	383,4264	377,7600	-0,074%	5,381%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/03/19	1.004.640.820,32	18.860,09	1.299,36	1.318,8504	1.299,3600	0,043%	6,206%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/03/19	675.256.988,80	75.542,15	550,59	558,8489	550,5900	0,042%	3,360%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/03/19	301.849.460,72	13.007,64	739,64	750,7346	739,6400	0,032%	9,106%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP (EUR) (hedged ii)	05/03/19	371.036.181,48	6.561,60	620,29	629,5944	620,2900	0,220%	5,522%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/03/19	57.027.296,76	2.733,99	255,36	257,9136	255,3600	0,008%	1,129%
ΝΝ (L) First Class Protection P CAP (EUR)	05/03/19	80.124.613,50	984.999,03	30,71	30,8636	30,7100	0,065%	1,655%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/03/19	1.005.551.853,10	59.687,45	276,75	280,9013	276,7500	0,076%	1,638%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/03/19	314.027.962,76	20.218,51	353,57	360,6414	353,5700	0,312%	11,811%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/03/19	41.818.058,97	5.985.505,64	6,9866	7,1263	6,9866	-0,334%	10,027%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/19	380.779,79	40.000,00	9,5195	9,5195	9,5195	-0,330%	10,312%
3K A/K ΜΙΚΤΟ	05/03/19	7.125.599,20	1.971.213,54	3,6148	3,6690	3,6148	-0,400%	6,893%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/03/19	3.440.091,55	656.981,85	5,2362	5,3409	5,2362	0,011%	-0,193%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/03/19	4.553.601,11	567.040,33	8,0305	8,1911	8,0305	-0,281%	8,378%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/19	3.794.746,72	260.075,27	14,5910	14,5910	14,5910	-0,276%	8,520%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/19	6.576.836,86	758.683,71	8,6687	8,6687	8,6687	-0,430%	9,927%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/03/19	6.885.966,84	565.299,66	12,1811	12,1811	12,1811	-0,170%	5,525%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/03/19	388.018,14	63.454,57	6,1149	6,1760	6,1149	-0,173%	5,378%

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*	01/03/19	1.082.057,42	213.003,56	5,0800	5,1816	5,0800	1,961%	6,037%

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