

**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)	25/02/19	189.307.630,90	6.939,87	1.099,24	1.121,2248	1.099,2400	-0,270%	7,311%
NN (L) Communication Services X CAP (USD)	25/02/19	46.571.979,72	967,06	859,32	876,5064	859,3200	-0,422%	8,195%
NN (L) Health Care X CAP (USD)	25/02/19	289.203.608,17	7.158,26	1.946,02	1.984,9404	1.946,0200	-0,191%	5,996%
NN (L) Food & Beverages X CAP (USD)	25/02/19	300.371.873,95	16.270,04	1.973,35	2.012,8170	1.973,3500	-0,310%	7,080%
NN (L) Consumer Goods X CAP (USD)	25/02/19	65.171.311,20	878,69	1.683,03	1.716,6906	1.683,0300	-0,022%	11,198%
NN (L) Banking & Insurance X CAP (USD)	25/02/19	91.818.400,11	14.288,85	666,00	679,3200	666,0000	0,383%	13,312%
NN (L) Energy X CAP (USD)	25/02/19	95.049.706,42	25.664,81	1.058,07	1.079,2314	1.058,0700	-0,122%	12,951%
NN (L) Materials X CAP (USD)	25/02/19	62.296.785,35	21.568,87	950,91	969,9282	950,9100	0,654%	14,051%
NN (L) Information Technology X CAP (USD)	25/02/19	229.862.540,92	6.809,14	1.522,38	1.552,8276	1.522,3800	0,519%	15,340%
NN (L) Utilities X CAP (USD)	25/02/19	23.168.942,38	5.803,45	845,39	862,2978	845,3900	-0,595%	7,318%
NN (L) Greater China Equity X CAP (USD)	25/02/19	163.201.602,89	25.899,83	1.149,18	1.172,1636	1.149,1800	1,106%	12,924%
NN (L) Global Sustainable Equity X CAP (EUR)	25/02/19	1.729.371.428,44	28.505,58	303,27	309,3354	303,2700	0,043%	13,891%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/02/19	454.101.045,90	38.195,89	57,38	58,5276	57,3800	0,420%	9,420%
NN (L) Latin America Equity X CAP (USD)	25/02/19	71.829.124,92	5.245,16	1.784,34	1.820,0268	1.784,3400	-0,003%	13,491%
NN (L) Asia Income X CAP (USD)	25/02/19	245.052.660,96	8.612,92	1.091,24	1.113,0648	1.091,2400	0,856%	10,577%
NN (L) Emerging Europe Equity X CAP (EUR)	25/02/19	48.026.499,19	307.760,47	60,13	61,3326	60,1300	0,200%	11,600%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/02/19	799.747.150,73	36.528,72	129,41	131,9982	129,4100	-0,031%	12,521%
NN (L) Japan Equity X CAP (JPY)	25/02/19	33.632.323.198,00	207.958,96	4.376,00	4.463,5200	4.376,0000	0,783%	8,748%
NN (L) Euro Equity X CAP (EUR)	25/02/19	378.946.997,03	7.189,84	138,64	141,4128	138,6400	0,347%	9,614%
NN (L) European Equity X CAP (EUR)	25/02/19	181.824.166,89	79.147,67	57,26	58,4052	57,2600	0,052%	12,341%
NN (L) Global High Dividend X CAP (EUR)	25/02/19	501.638.912,54	57.937,64	410,13	418,3326	410,1300	0,296%	10,093%
NN (L) Industrials X CAP (EUR)	25/02/19	60.462.993,81	5.723,25	608,81	620,9862	608,8100	0,058%	16,372%
NN (L) European High Dividend X CAP (EUR)	25/02/19	287.013.281,61	22.927,82	365,32	372,6264	365,3200	0,501%	9,568%
NN (L) Euro Income X CAP (EUR)	25/02/19	57.281.831,37	1.086,26	1.208,61	1.232,7822	1.208,6100	0,109%	7,430%
NN (L) Prestige & Luxe X CAP (EUR)	25/02/19	113.036.685,97	53.532,66	840,24	857,0448	840,2400	0,368%	15,323%
NN (L) Information Technology X CAP (EUR)	25/02/19	229.862.540,92	3.810,92	4.610,48	4.702,6896	4.610,4800	0,448%	16,192%
NN (L) Alternative Beta X CAP (EUR)	25/02/19	320.276.893,17	7.335,62	371,18	378,6036	371,1800	-0,043%	5,204%
NN (L) Global Real Estate X CAP (EUR)	25/02/19	394.348.673,83	1.865,46	1.423,97	1.452,4494	1.423,9700	-0,288%	10,918%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/02/19	314.088.618,04	127.551,85	423,25	431,7150	423,2500	0,475%	12,018%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/02/19	98.242.279,54	9.694,92	212,82	214,9482	212,8200	0,235%	0,420%
NN (L) US Factor Credit X CAP (USD)	25/02/19	42.611.724,56	5.498,11	1.156,15	1.167,7115	1.156,1500	-0,023%	1,521%
NN (L) Global Bond Opportunities X CAP (EUR)	25/02/19	98.242.279,54	1.678,23	851,92	860,4392	851,9200	0,194%	1,339%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/02/19	402.173.117,89	17.734,30	1.870,37	1.889,0737	1.870,3700	0,287%	4,226%
NN (L) Euro Fixed Income X CAP (EUR)	25/02/19	1.201.385.272,19	29.644,96	542,11	547,5311	542,1100	0,061%	0,991%
NN (L) US Credit X CAP (USD)	25/02/19	1.457.614.559,87	30.076,94	1.311,19	1.324,3019	1.311,1900	0,040%	2,904%
NN (L) Global High Yield X Hedged CAP (EUR)	25/02/19	2.210.084.559,67	22.473,94	490,61	495,5161	490,6100	0,198%	4,793%
NN (L) Euromix Bond X CAP (EUR)	25/02/19	473.073.125,79	36.756,51	169,89	171,5889	169,8900	-0,088%	0,266%
NN (L) Euro Credit X CAP (EUR)	25/02/19	608.494.014,77	21.501,40	173,93	175,6693	173,9300	-0,006%	1,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/02/19	4.998.314.471,85	6.551,68	4.834,51	4.882,8551	4.834,5100	0,278%	5,560%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/02/19	198.200.883,46	212.079,14	49,58	50,0758	49,5800	0,364%	2,714%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/02/19	153.612.583,86	8.899,08	302,60	305,6260	302,6000	-0,208%	0,904%
NN (L) Euro Liquidity X CAP (EUR)	25/02/19	67.223.881,27	29.389,65	253,65	253,6500	253,6500	-0,004%	-0,063%
NN (L) Alternative Beta X CAP (USD)	25/02/19	320.276.893,17	967,96	288,00	292,3200	288,0000	0,031%	4,435%
NN (L) Commodity Enhanced X CAP (USD)	25/02/19	226.976.897,63	1.308,06	132,84	134,8326	132,8400	-0,836%	6,102%
NN (L) Emerging Europe Equity X CAP (USD)	25/02/19	48.026.499,19	16.230,41	83,27	84,5191	83,2700	0,265%	10,761%
NN (L) Global High Dividend X CAP (USD)	25/02/19	501.638.912,54	6.847,41	457,93	464,7990	457,9300	0,368%	9,286%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/02/19	314.088.618,04	23.397,58	364,52	369,9878	364,5200	0,546%	11,192%
NN (L) US Growth Equity X CAP (USD)	25/02/19	88.601.783,81	10.378,29	117,36	119,1204	117,3600	-0,026%	11,953%
NN (L) US High Dividend X CAP (USD)	25/02/19	283.288.305,47	22.862,97	505,29	512,8694	505,2900	0,298%	11,400%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/02/19	4.998.314.471,85	222.762,45	348,57	353,7986	348,5700	0,285%	6,081%
NN (L) Global High Yield X CAP (USD)	25/02/19	2.210.084.559,67	17.122,68	376,65	382,2998	376,6500	0,221%	5,072%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/02/19	1.006.351.530,08	19.189,52	1.302,22	1.322,7683	1.303,2200	0,126%	6,522%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/02/19	676.885.068,93	75.513,78	551,99	560,2699	551,9900	0,102%	3,623%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/02/19	303.738.061,55	13.195,57	742,38	753,5157	742,3800	0,139%	9,510%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/02/19	368.430.314,02	6.585,81	617,06	626,3159	617,0600	0,166%	4,973%
NN (L) Absolute Return Bond X CAP (EUR)	25/02/19	57.262.693,12	2.733,61	254,93	257,4793	254,9300	0,094%	0,958%
NN (L) First Class Protection P CAP (EUR)	25/02/19	79.978.323,19	986.308,00	30,60	30,7530	30,6000	0,065%	1,291%
NN (L) First Class Multi Asset X CAP (EUR)	25/02/19	1.011.133.304,73	61.791,60	277,58	281,7437	277,5800	0,105%	1,943%
NN (L) European Sustainable Equity X Cap (EUR)	25/02/19	310.393.826,66	20.215,42	349,17	356,1534	349,1700	0,230%	10,420%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/19	41.465.597,10	5.993.964,43	6,9179	7,0563	6,9179	-0,003%	8,945%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/19	376.916,14	40.000,00	9,4229	9,4229	9,4229	0,007%	9,193%
3K A/K ΜΙΚΤΟ	25/02/19	7.109.824,10	1.976.723,86	3,5968	3,6508	3,5968	-0,033%	6,361%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/02/19	3.254.797,64	620.391,63	5,2464	5,2464	5,2464	0,000%	0,000%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/02/19	4.363.856,32	546.015,22	7,9922	8,1520	7,9922	-0,063%	7,861%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/19	3.775.611,07	260.075,27	14,5174	14,5174	14,5174	-0,052%	7,973%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/19	6.088.109,97	708.859,54	8,5886	8,5886	8,5886	-0,030%	8,911%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/02/19	6.489.156,10	536.440,68	12,0967	12,0967	12,0967	0,190%	4,794%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/02/19	385.396,14	63.454,57	6,0736	6,1343	6,0736	0,183%	4,687%

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 Αναγέννησης 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