

**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)	01/03/19	189.533.570,84	6.945,59	1.100,90	1.122,9180	1.100,9000	-0,263%	7,473%
NN (L) Communication Services X CAP (USD)	01/03/19	46.424.818,75	967,33	857,49	874,6398	857,4900	0,324%	7,965%
NN (L) Health Care X CAP (USD)	01/03/19	289.897.480,23	7.197,09	1.948,34	1.987,3068	1.948,3400	1,020%	6,122%
NN (L) Food & Beverages X CAP (USD)	01/03/19	301.715.914,32	16.109,91	1.959,46	1.998,6492	1.959,4600	-0,345%	6,326%
NN (L) Consumer Goods X CAP (USD)	01/03/19	65.241.665,30	885,35	1.687,51	1.721,2602	1.687,5100	0,585%	11,494%
NN (L) Banking & Insurance X CAP (USD)	01/03/19	89.458.890,96	14.249,37	667,61	680,9622	667,6100	0,198%	13,585%
NN (L) Energy X CAP (USD)	01/03/19	94.036.356,69	25.298,27	1.054,00	1.075,0800	1.054,0000	0,631%	12,517%
NN (L) Materials X CAP (USD)	01/03/19	61.382.185,12	21.670,13	939,46	958,2492	939,4600	-0,005%	12,678%
NN (L) Information Technology X CAP (USD)	01/03/19	228.657.324,70	6.481,37	1.515,28	1.545,5856	1.515,2800	0,657%	14,802%
NN (L) Utilities X CAP (USD)	01/03/19	23.751.049,77	5.816,28	846,07	862,9914	846,0700	-0,092%	7,405%
NN (L) Greater China Equity X CAP (USD)	01/03/19	154.158.841,41	25.512,23	1.146,44	1.169,3688	1.146,4400	0,435%	12,655%
NN (L) Global Sustainable Equity X CAP (EUR)	01/03/19	1.712.688.882,73	28.541,81	302,27	308,3154	302,2700	0,713%	13,516%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/03/19	447.229.355,19	38.862,00	56,69	57,8238	56,6900	0,319%	8,105%
NN (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%
NN (L) Asia Income X CAP (USD)	01/03/19	243.419.812,17	8.507,13	1.086,92	1.108,6584	1.086,9200	0,420%	10,139%
NN (L) Emerging Europe Equity X CAP (EUR)	01/03/19	47.234.879,37	307.426,57	59,53	60,7206	59,5300	0,084%	10,486%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/03/19	799.490.787,64	36.410,52	129,41	131,9982	129,4100	0,630%	12,521%
NN (L) Japan Equity X CAP (JPY)	01/03/19	33.182.038.412,00	208.190,26	4.353,00	4.440,0600	4.353,0000	0,485%	8,176%
NN (L) Euro Equity X CAP (EUR)	01/03/19	387.154.402,72	7.207,16	138,97	141,7494	138,9700	0,484%	9,875%
NN (L) European Equity X CAP (EUR)	01/03/19	173.907.722,54	79.063,16	57,58	58,7316	57,5800	0,524%	12,968%
NN (L) Global High Dividend X CAP (EUR)	01/03/19	497.909.049,72	57.871,28	409,62	417,8124	409,6200	0,372%	9,956%
NN (L) Industrials X CAP (EUR)	01/03/19	59.472.230,60	5.711,47	602,23	614,2746	602,2300	0,070%	15,114%
NN (L) European High Dividend X CAP (EUR)	01/03/19	288.534.040,24	22.911,54	368,51	375,8802	368,5100	0,283%	10,524%
NN (L) Euro Income X CAP (EUR)	01/03/19	57.253.627,15	1.086,29	1.209,79	1.233,9858	1.209,7900	0,364%	7,535%
NN (L) Prestige & Luxe X CAP (EUR)	01/03/19	114.157.089,65	53.551,74	845,72	862,6344	845,7200	1,184%	16,075%
NN (L) Information Technology X CAP (EUR)	01/03/19	228.657.324,70	3.821,77	4.572,85	4.664,3070	4.572,8500	0,652%	15,243%
NN (L) Alternative Beta X CAP (EUR)	01/03/19	318.477.024,34	7.385,85	369,25	376,6350	369,2500	0,041%	4,657%
NN (L) Global Real Estate X CAP (EUR)	01/03/19	388.504.516,82	1.865,80	1.404,25	1.432,3350	1.404,2500	-0,474%	9,381%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/03/19	312.562.366,17	124.461,76	422,41	430,8582	422,4100	0,569%	11,796%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/03/19	98.000.107,52	9.678,65	212,58	214,7058	212,5800	-0,207%	0,307%
NN (L) US Factor Credit X CAP (USD)	01/03/19	42.377.113,93	5.490,39	1.152,26	1.163,7826	1.152,2600	-0,190%	1,179%
NN (L) Global Bond Opportunities X CAP (EUR)	01/03/19	98.000.107,52	1.656,95	847,79	856,2679	847,7900	-0,341%	0,848%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/03/19	411.693.854,35	17.840,69	1.867,87	1.886,5487	1.867,8700	0,017%	4,087%
NN (L) Euro Fixed Income X CAP (EUR)	01/03/19	1.195.886.271,29	29.514,49	541,71	547,1271	541,7100	-0,018%	0,917%
NN (L) US Credit X CAP (USD)	01/03/19	1.463.927.692,22	30.298,94	1.308,19	1.321,2719	1.308,1900	-0,142%	2,668%
NN (L) Global High Yield X Hedged CAP (EUR)	01/03/19	2.223.644.225,49	22.582,29	492,20	497,1220	492,2000	0,075%	5,133%
NN (L) Euromix Bond X CAP (EUR)	01/03/19	464.003.128,90	36.599,36	169,49	171,1849	169,4900	-0,024%	0,030%
NN (L) Euro Credit X CAP (EUR)	01/03/19	616.931.611,16	21.500,46	173,93	175,6693	173,9300	0,023%	1,618%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/03/19	5.062.319.532,86	6.493,84	4.831,06	4.879,3706	4.831,0600	-0,281%	5,484%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/03/19	199.085.911,41	211.355,82	49,49	49,9849	49,4900	-0,222%	2,527%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/03/19	152.415.621,30	8.661,94	300,46	303,4646	300,4600	0,060%	0,190%
NN (L) Euro Liquidity X CAP (EUR)	01/03/19	67.455.183,50	29.470,24	253,63	253,6300	253,6300	-0,008%	-0,071%
NN (L) Alternative Beta X CAP (USD)	01/03/19	318.477.024,34	967,96	287,51	291,8227	287,5100	0,049%	4,257%
NN (L) Commodity Enhanced X CAP (USD)	01/03/19	226.050.553,92	1.308,06	132,32	134,3048	132,3200	-0,451%	5,687%
NN (L) Emerging Europe Equity X CAP (USD)	01/03/19	47.234.879,37	15.927,41	82,74	83,9811	82,7400	0,097%	10,056%
NN (L) Global High Dividend X CAP (USD)	01/03/19	497.909.049,72	6.902,19	458,97	465,8546	458,9700	0,376%	9,534%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/03/19	312.562.366,17	23.397,65	365,08	370,5562	365,0800	0,573%	11,363%
NN (L) US Growth Equity X CAP (USD)	01/03/19	83.101.213,88	10.285,95	118,41	120,1862	118,4100	0,981%	12,954%
NN (L) US High Dividend X CAP (USD)	01/03/19	283.170.863,55	22.907,60	506,42	514,0163	506,4200	0,478%	11,650%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/03/19	5.062.319.532,86	243.311,64	348,50	353,7275	348,5000	-0,272%	6,059%
NN (L) Global High Yield X CAP (USD)	01/03/19	2.223.644.225,49	17.098,34	378,54	384,2181	378,5400	0,063%	5,599%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/03/19	1.003.253.921,64	18.982,27	1.298,28	1.317,7542	1.298,2800	0,253%	6,118%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/03/19	674.519.332,88	75.474,61	550,08	558,3312	550,0800	0,109%	3,265%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/03/19	302.588.600,21	13.195,80	739,27	750,3591	739,2700	0,364%	9,051%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/03/19	369.279.778,79	6.565,61	618,07	627,3411	618,0700	0,349%	5,144%
NN (L) Absolute Return Bond X CAP (EUR)	01/03/19	57.127.526,83	2.733,46	255,28	257,8328	255,2800	0,012%	1,097%
NN (L) First Class Protection P CAP (EUR)	01/03/19	80.083.130,14	985.071,90	30,68	30,8334	30,6800	0,098%	1,556%
NN (L) First Class Multi Asset X CAP (EUR)	01/03/19	1.004.362.123,51	61.777,00	276,36	280,5054	276,3600	0,040%	1,495%
NN (L) European Sustainable Equity X Cap (EUR)	01/03/19	312.274.154,91	20.212,65	351,54	358,5708	351,5400	0,549%	11,169%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/19	42.180.585,04	5.989.942,44	7,0419	7,1827	7,0419	0,573%	10,898%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/19	383.728,42	40.000,00	9,5932	9,5932	9,5932	0,576%	11,166%
3K A/K ΜΙΚΤΟ	01/03/19	7.181.259,69	1.973.562,12	3,6387	3,6933	3,6387	0,289%	7,600%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/03/19	3.246.843,25	620.310,71	5,2342	5,2342	5,2342	0,019%	-0,231%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/03/19	4.569.606,22	564.970,75	8,0882	8,2500	8,0882	0,526%	9,157%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/19	3.821.456,32	260.075,27	14,6937	14,6937	14,6937	0,529%	9,284%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/19	6.416.162,11	732.735,19	8,7565	8,7565	8,7565	0,693%	11,040%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/03/19	6.613.181,89	541.453,75	12,2138	12,2138	12,2138	0,051%	5,809%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/03/19	389.094,25	63.454,57	6,1319	6,1932	6,1319	0,049%	5,671%

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

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	1.082.057,42	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ