

**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)	13/02/19	191.581.479,82	6.819,32	1.113,02	1.135,2804	1.113,0200	-0,485%	8,656%
ΝΝ (L) Communication Services X CAP (USD)	13/02/19	46.012.085,78	954,47	847,71	864,6642	847,7100	0,371%	6,734%
ΝΝ (L) Health Care X CAP (USD)	13/02/19	287.209.814,83	7.163,42	1.914,85	1.953,1470	1.914,8500	0,132%	4,298%
ΝΝ (L) Food & Beverages X CAP (USD)	13/02/19	300.848.911,92	16.406,97	1.961,46	2.000,6892	1.961,4600	0,330%	6,434%
ΝΝ (L) Consumer Goods X CAP (USD)	13/02/19	67.368.718,90	856,22	1.657,69	1.690,8438	1.657,6900	0,433%	9,524%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/02/19	90.257.581,82	14.380,47	652,46	665,5092	652,4600	0,420%	11,008%
ΝΝ (L) Energy X CAP (USD)	13/02/19	97.030.203,91	26.241,10	1.040,84	1.061,6568	1.040,8400	1,099%	11,112%
ΝΝ (L) Materials X CAP (USD)	13/02/19	60.181.169,46	21.334,83	915,10	933,4020	915,1000	0,201%	9,756%
ΝΝ (L) Information Technology X CAP (USD)	13/02/19	222.468.405,69	6.780,22	1.475,67	1.505,1834	1.475,6700	0,288%	11,801%
ΝΝ (L) Utilities X CAP (USD)	13/02/19	22.290.149,86	5.507,76	833,08	849,7416	833,0800	-0,304%	5,756%
ΝΝ (L) Greater China Equity X CAP (USD)	13/02/19	167.156.455,23	26.020,37	1.116,16	1.138,4832	1.116,1600	0,621%	9,679%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/02/19	1.699.741.264,91	28.686,25	298,92	304,8984	298,9200	0,460%	12,258%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/02/19	442.253.489,02	38.039,38	56,02	57,1404	56,0200	-0,232%	6,827%
ΝΝ (L) Latin America Equity X CAP (USD)	13/02/19	72.880.790,23	5.298,60	1.743,11	1.777,9722	1.743,1100	-1,154%	10,869%
ΝΝ (L) Asia Income X CAP (USD)	13/02/19	241.764.651,85	8.686,75	1.071,87	1.093,3074	1.071,8700	0,656%	8,614%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/02/19	47.413.662,52	307.995,54	58,99	60,1698	58,9900	-1,503%	9,484%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/02/19	759.274.087,00	36.707,01	126,89	129,4278	126,8900	0,261%	10,330%
ΝΝ (L) Japan Equity X CAP (JPY)	13/02/19	33.396.684.882,00	208.485,34	4.317,00	4.403,3400	4.317,0000	1,006%	7,281%
ΝΝ (L) Euro Equity X CAP (EUR)	13/02/19	369.842.252,38	7.191,73	134,94	137,6388	134,9400	0,082%	6,689%
ΝΝ (L) European Equity X CAP (EUR)	13/02/19	178.488.810,88	79.102,57	56,10	57,2220	56,1000	0,232%	10,065%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/02/19	493.923.342,79	58.180,26	403,46	411,5292	403,4600	0,476%	8,303%
ΝΝ (L) Industrials X CAP (EUR)	13/02/19	59.834.860,05	5.629,74	595,25	607,1550	595,2500	0,559%	13,780%
ΝΝ (L) European High Dividend X CAP (EUR)	13/02/19	282.675.180,16	23.187,54	357,44	364,5888	357,4400	0,582%	7,204%
ΝΝ (L) Euro Income X CAP (EUR)	13/02/19	56.841.065,25	1.093,78	1.187,30	1.211,0460	1.187,3000	-0,008%	5,536%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/02/19	112.476.660,96	53.610,98	834,40	851,0880	834,4000	0,820%	14,521%
ΝΝ (L) Information Technology X CAP (EUR)	13/02/19	222.468.405,69	3.819,17	4.492,80	4.582,6560	4.492,8000	0,395%	13,228%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/02/19	314.188.891,03	7.138,23	369,78	377,1756	369,7800	0,065%	4,807%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/02/19	396.332.202,97	1.967,22	1.425,82	1.454,3364	1.425,8200	0,176%	11,062%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/02/19	309.104.823,56	132.847,50	414,18	422,4636	414,1800	0,820%	9,618%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/02/19	97.852.369,51	9.804,98	211,52	213,6352	211,5200	0,213%	-0,193%
ΝΝ (L) US Factor Credit X CAP (USD)	13/02/19	42.910.431,39	5.507,34	1.152,60	1.164,1260	1.152,6000	-0,068%	1,209%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/02/19	97.852.369,51	1.677,62	848,69	857,1769	848,6900	0,252%	0,955%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/02/19	346.843.937,52	16.915,03	1.858,04	1.876,6204	1.858,0400	0,098%	3,539%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/02/19	1.190.901.167,02	29.700,53	540,89	546,2989	540,8900	0,050%	0,764%
ΝΝ (L) US Credit X CAP (USD)	13/02/19	1.444.349.883,94	29.538,13	1.308,18	1.321,2618	1.308,1800	-0,044%	2,668%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/02/19	2.200.722.351,99	22.345,82	486,88	491,7488	486,8800	0,088%	3,996%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/02/19	466.426.703,48	36.225,20	169,96	171,6596	169,9600	0,000%	0,307%
ΝΝ (L) Euro Credit X CAP (EUR)	13/02/19	598.039.811,76	21.481,39	173,61	175,3461	173,6100	0,069%	1,431%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/02/19	4.796.407.852,28	6.544,80	4.801,20	4.849,2120	4.801,2000	0,344%	4,832%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/02/19	231.018.810,58	210.652,34	49,18	49,6718	49,1800	-0,061%	1,885%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/02/19	153.669.156,81	8.914,56	301,73	304,7473	301,7300	-0,043%	0,614%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/02/19	67.757.778,60	30.045,64	253,69	253,6900	253,6900	0,000%	-0,047%
ΝΝ (L) Alternative Beta X CAP (USD)	13/02/19	314.188.891,03	967,96	285,39	289,6709	285,3900	-0,042%	3,488%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/02/19	220.387.822,12	1.307,29	130,72	132,6808	130,7200	0,146%	4,409%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/02/19	47.413.662,52	16.339,81	81,27	82,4891	81,2700	-1,598%	8,101%
ΝΝ (L) Global High Dividend X CAP (USD)	13/02/19	493.923.342,79	6.906,95	448,10	454,8215	448,1000	0,370%	6,940%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/02/19	309.104.823,56	23.370,27	354,83	360,1525	354,8300	0,715%	8,236%
ΝΝ (L) US Growth Equity X CAP (USD)	13/02/19	87.734.340,82	10.451,33	116,04	117,7806	116,0400	0,277%	10,694%
ΝΝ (L) US High Dividend X CAP (USD)	13/02/19	279.395.186,29	23.154,51	495,86	503,2979	495,8600	0,417%	9,321%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/02/19	4.796.407.852,28	176.862,43	345,85	351,0378	345,8500	0,354%	5,253%
ΝΝ (L) Global High Yield X CAP (USD)	13/02/19	2.200.722.351,99	17.217,87	372,82	378,4123	372,8200	0,067%	4,003%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/02/19	997.526.465,93	19.254,89	1.291,88	1.311,2582	1.291,8800	0,294%	5,595%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/02/19	673.307.466,83	75.259,34	549,18	557,4177	549,1800	0,195%	3,096%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/02/19	300.333.571,48	13.180,51	733,27	744,2691	733,2700	0,407%	8,166%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/02/19	363.694.056,26	6.577,52	610,67	619,8301	610,6700	0,411%	3,885%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/02/19	57.341.158,94	2.732,43	254,40	256,9440	254,4000	0,035%	0,748%
ΝΝ (L) First Class Protection P CAP (EUR)	13/02/19	80.041.630,49	991.527,97	30,46	30,6123	30,4600	0,066%	0,828%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/02/19	1.010.910.623,23	62.580,15	276,63	280,7795	276,6300	0,018%	1,594%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/02/19	304.270.718,34	20.273,59	341,80	348,6360	341,8000	0,790%	8,089%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/19	40.778.040,07	5.996.787,45	6,8000	6,9360	6,8000	0,317%	7,088%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/19	370.252,77	40.000,00	9,2563	9,2563	9,2563	0,328%	7,262%
3K A/K ΜΙΚΤΟ	13/02/19	7.015.948,67	1.976.184,74	3,5502	3,6035	3,5502	0,265%	4,983%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	13/02/19	3.048.653,81	581.139,89	5,2460	5,2460	5,2460	0,000%	-0,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/02/19	4.053.225,31	514.045,24	7,8850	8,0427	7,8850	0,122%	6,415%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/19	3.723.411,26	260.075,27	14,3167	14,3167	14,3167	0,125%	6,480%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/19	5.815.272,39	686.345,99	8,4728	8,4728	8,4728	0,276%	7,442%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/02/19	6.365.958,18	531.232,70	11,9834	11,9834	11,9834	0,229%	3,813%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/02/19	381.884,33	63.454,57	6,0182	6,0784	6,0182	0,226%	3,712%

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

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*	01/02/19	547.551,40	110.834,20	4,9403	5,0391	4,9403	1,641%	3,120%

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