

**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)	18/02/19	191.024.861,07	6.835,97	1.110,24	1.132,4448	1.110,2400	0,281%	8,385%
NN (L) Communication Services X CAP (USD)	15/02/19	46.228.258,27	954,47	853,36	870,4272	853,3600	0,626%	7,445%
NN (L) Health Care X CAP (USD)	15/02/19	292.719.475,08	7.164,28	1.950,98	1.989,9996	1.950,9800	1,210%	6,266%
NN (L) Food & Beverages X CAP (USD)	15/02/19	299.585.153,35	16.385,23	1.965,87	2.005,1874	1.965,8700	0,747%	6,674%
NN (L) Consumer Goods X CAP (USD)	15/02/19	67.300.469,36	856,54	1.659,98	1.693,1796	1.659,9800	0,556%	9,675%
NN (L) Banking & Insurance X CAP (USD)	15/02/19	90.492.510,05	14.317,89	656,23	669,3546	656,2300	1,513%	11,649%
NN (L) Energy X CAP (USD)	15/02/19	98.744.878,03	26.309,58	1.058,41	1.079,5782	1.058,4100	1,246%	12,987%
NN (L) Materials X CAP (USD)	18/02/19	61.017.369,00	21.362,90	931,61	950,2422	931,6100	0,615%	11,736%
NN (L) Information Technology X CAP (USD)	15/02/19	224.473.927,74	6.814,57	1.490,53	1.520,3406	1.490,5300	0,676%	12,927%
NN (L) Utilities X CAP (USD)	15/02/19	22.523.040,21	5.579,46	836,25	852,9750	836,2500	0,295%	6,158%
NN (L) Greater China Equity X CAP (USD)	18/02/19	164.546.916,40	25.886,63	1.114,17	1.136,4534	1.114,1700	0,575%	9,484%
NN (L) Global Sustainable Equity X CAP (EUR)	15/02/19	1.720.548.964,71	28.713,71	302,64	308,6928	302,6400	1,096%	13,655%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/02/19	442.810.250,87	38.013,73	56,00	57,1200	56,0000	0,322%	6,789%
NN (L) Latin America Equity X CAP (USD)	18/02/19	74.098.986,48	5.271,79	1.764,41	1.799,6982	1.764,4100	-0,742%	12,223%
NN (L) Asia Income X CAP (USD)	18/02/19	241.781.238,70	8.670,24	1.072,63	1.094,0826	1.072,6300	0,933%	8,691%
NN (L) Emerging Europe Equity X CAP (EUR)	18/02/19	47.488.815,31	308.292,62	59,08	60,2616	59,0800	-0,085%	9,651%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/02/19	767.492.882,63	36.557,30	128,28	130,8456	128,2800	1,183%	11,538%
NN (L) Japan Equity X CAP (JPY)	18/02/19	33.447.385.307,00	208.600,53	4.344,00	4.430,8800	4.344,0000	1,401%	7,952%
NN (L) Euro Equity X CAP (EUR)	18/02/19	377.213.141,86	7.191,80	137,49	140,2398	137,4900	0,233%	8,705%
NN (L) European Equity X CAP (EUR)	18/02/19	180.720.141,67	79.166,20	56,84	57,9768	56,8400	0,141%	11,517%
NN (L) Global High Dividend X CAP (EUR)	15/02/19	499.322.194,94	58.177,08	407,77	415,9254	407,7700	1,262%	9,460%
NN (L) Industrials X CAP (EUR)	15/02/19	60.601.743,20	5.637,29	604,21	616,2942	604,2100	1,362%	15,492%
NN (L) European High Dividend X CAP (EUR)	18/02/19	287.047.248,02	23.082,43	363,02	370,2804	363,0200	0,179%	8,878%
NN (L) Euro Income X CAP (EUR)	18/02/19	57.562.968,89	1.088,70	1.204,51	1.228,6002	1.204,5100	0,198%	7,066%
NN (L) Prestige & Luxe X CAP (EUR)	18/02/19	111.331.629,20	53.688,40	826,30	842,8260	826,3000	0,057%	13,409%
NN (L) Information Technology X CAP (EUR)	15/02/19	224.473.927,74	3.823,68	4.547,70	4.638,6540	4.547,7000	0,000%	14,610%
NN (L) Alternative Beta X CAP (EUR)	18/02/19	317.436.828,16	7.134,03	370,60	378,0120	370,6000	-0,419%	5,039%
NN (L) Global Real Estate X CAP (EUR)	15/02/19	398.155.455,35	1.924,68	1.432,38	1.461,0276	1.432,3800	0,342%	11,573%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/02/19	312.846.514,07	130.164,96	420,47	428,8794	420,4700	0,222%	11,283%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/02/19	97.616.413,62	9.804,98	211,15	213,2615	211,1500	0,076%	-0,368%
NN (L) US Factor Credit X CAP (USD)	18/02/19	42.661.284,25	5.504,29	1.155,90	1.167,4590	1.155,9000	0,027%	1,499%
NN (L) Global Bond Opportunities X CAP (EUR)	18/02/19	97.616.413,62	1.678,20	846,85	855,3185	846,8500	-0,167%	0,736%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/02/19	387.800.745,96	17.117,86	1.866,31	1.884,9731	1.866,3100	0,008%	4,000%
NN (L) Euro Fixed Income X CAP (EUR)	18/02/19	1.192.438.746,22	29.699,08	541,36	546,7736	541,3600	0,059%	0,851%
NN (L) US Credit X CAP (USD)	18/02/19	1.466.733.482,76	30.095,73	1.310,89	1.323,9989	1.310,8900	0,025%	2,880%
NN (L) Global High Yield X Hedged CAP (EUR)	18/02/19	2.207.618.846,13	22.296,10	487,91	492,7891	487,9100	0,090%	4,216%
NN (L) Euromix Bond X CAP (EUR)	18/02/19	466.731.155,03	36.624,13	170,05	171,7505	170,0500	-0,006%	0,360%
NN (L) Euro Credit X CAP (EUR)	18/02/19	598.966.896,78	21.483,67	173,88	175,6188	173,8800	0,058%	1,589%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/02/19	4.880.148.729,54	6.554,84	4.799,92	4.847,9192	4.799,9200	0,024%	4,804%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/02/19	200.932.230,42	210.631,78	49,17	49,6617	49,1700	0,265%	1,865%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	18/02/19	153.714.224,90	8.916,18	302,52	305,5452	302,5200	0,040%	0,877%
NN (L) Euro Liquidity X CAP (EUR)	18/02/19	67.284.206,10	29.552,94	253,68	253,6800	253,6800	0,000%	-0,051%
NN (L) Alternative Beta X CAP (USD)	18/02/19	317.436.828,16	967,96	286,51	290,8077	286,5100	-0,035%	3,895%
NN (L) Commodity Enhanced X CAP (USD)	15/02/19	222.130.125,58	1.308,06	131,92	133,8988	131,9200	1,166%	5,367%
NN (L) Emerging Europe Equity X CAP (USD)	18/02/19	47.488.815,31	16.227,31	81,54	82,7631	81,5400	0,320%	8,460%
NN (L) Global High Dividend X CAP (USD)	15/02/19	499.322.194,94	7.000,35	451,91	458,6887	451,9100	0,000%	7,849%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/02/19	312.846.514,07	23.401,91	360,83	366,2425	360,8300	0,600%	10,066%
NN (L) US Growth Equity X CAP (USD)	15/02/19	88.297.517,80	10.451,33	116,88	118,6332	116,8800	0,811%	11,495%
NN (L) US High Dividend X CAP (USD)	15/02/19	281.558.188,73	23.073,07	500,26	507,7639	500,2600	1,214%	10,291%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/02/19	4.880.148.729,54	173.963,84	345,89	351,0784	345,8900	0,023%	5,265%
NN (L) Global High Yield X CAP (USD)	18/02/19	2.207.618.846,13	17.144,27	373,93	379,5390	373,9300	0,212%	4,313%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/02/19	1.004.686.170,86	19.210,69	1.299,50	1.318,9925	1.299,5000	0,106%	6,218%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/02/19	676.268.558,24	75.490,75	550,94	559,2041	550,9400	0,084%	3,426%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/02/19	302.615.409,53	13.138,64	738,64	749,7196	738,6400	0,683%	8,958%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/02/19	367.569.037,37	6.591,98	616,53	625,7780	616,5300	0,306%	4,882%
NN (L) Absolute Return Bond X CAP (EUR)	18/02/19	57.350.025,00	2.732,42	254,61	257,1561	254,6100	0,043%	0,832%
NN (L) First Class Protection P CAP (EUR)	18/02/19	80.301.329,81	986.535,66	30,53	30,6827	30,5300	0,000%	1,059%
NN (L) First Class Multi Asset X CAP (EUR)	18/02/19	1.011.142.829,32	62.480,32	276,81	280,9622	276,8100	0,033%	1,660%
NN (L) European Sustainable Equity X Cap (EUR)	18/02/19	310.101.781,75	20.264,93	348,33	355,2966	348,3300	0,569%	10,154%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/02/19	41.197.996,87	6.001.036,43	6,8651	7,0024	6,8651	0,667%	8,114%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/02/19	373.831,81	40.000,00	9,3458	9,3458	9,3458	0,673%	8,299%
3K A/K ΜΙΚΤΟ	18/02/19	7.076.002,75	1.976.283,53	3,5805	3,6342	3,5805	0,604%	5,879%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/02/19	3.046.812,66	580.758,78	5,2463	5,2463	5,2463	0,002%	-0,034%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/02/19	4.248.468,82	534.383,19	7,9502	8,1092	7,9502	0,375%	7,294%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/02/19	3.754.461,21	260.075,27	14,4361	14,4361	14,4361	0,387%	7,368%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/02/19	5.902.422,92	690.765,34	8,5448	8,5448	8,5448	0,524%	8,355%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/02/19	6.433.932,85	533.514,46	12,0595	12,0595	12,0595	0,447%	4,472%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/02/19	384.270,16	63.454,57	6,0558	6,1164	6,0558	0,440%	4,380%

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

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	1.012.206,67	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ