

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	07/01/19	181.004.677,73	6.912,09	1.042,73	1.063,5846	1.042,7300	0,336%	1,794%
ΝΝ (L) Communication Services X CAP (USD)	07/01/19	45.786.592,98	927,60	818,44	834,8088	818,4400	0,741%	3,048%
ΝΝ (L) Health Care X CAP (USD)	07/01/19	282.613.089,58	7.292,84	1.836,05	1.872,7710	1.836,0500	0,158%	0,006%
ΝΝ (L) Food & Beverages X CAP (USD)	07/01/19	294.440.130,45	17.846,53	1.856,03	1.893,1506	1.856,0300	-0,141%	0,714%
ΝΝ (L) Consumer Goods X CAP (USD)	07/01/19	65.078.742,08	858,68	1.558,55	1.589,7210	1.558,5500	1,833%	2,974%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/01/19	85.912.048,37	15.649,99	605,71	617,8242	605,7100	0,340%	3,054%
ΝΝ (L) Energy X CAP (USD)	07/01/19	94.625.981,65	26.533,36	982,28	1.001,9256	982,2800	0,928%	4,860%
ΝΝ (L) Materials X CAP (USD)	07/01/19	56.869.974,80	21.799,07	854,08	871,1616	854,0800	0,787%	2,437%
ΝΝ (L) Information Technology X CAP (USD)	07/01/19	200.063.357,41	7.699,98	1.331,05	1.357,6710	1.331,0500	1,238%	0,844%
ΝΝ (L) Utilities X CAP (USD)	07/01/19	17.293.310,65	4.525,12	790,12	805,9224	790,1200	-0,208%	0,302%
ΝΝ (L) Greater China Equity X CAP (USD)	07/01/19	143.599.981,00	26.365,68	1.007,76	1.027,9152	1.007,7600	0,225%	-0,973%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/01/19	1.547.552.821,86	28.792,69	273,38	278,8476	273,3800	0,349%	2,666%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/01/19	401.764.365,00	37.540,12	53,09	54,1518	53,0900	0,759%	1,240%
ΝΝ (L) Latin America Equity X CAP (USD)	07/01/19	81.847.727,10	5.691,79	1.675,39	1.708,8978	1.675,3900	-0,097%	6,561%
ΝΝ (L) Asia Income X CAP (USD)	07/01/19	229.807.501,40	10.011,55	985,45	1.005,1590	985,4500	0,963%	-0,143%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/01/19	45.304.448,32	312.699,22	55,71	56,8242	55,7100	0,560%	3,396%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/01/19	703.215.645,66	36.373,34	116,94	119,2788	116,9400	0,628%	1,678%
ΝΝ (L) Japan Equity X CAP (JPY)	07/01/19	29.727.120.167,00	209.438,45	4.064,00	4.145,2800	4.064,0000	2,059%	0,994%
ΝΝ (L) Euro Equity X CAP (EUR)	07/01/19	356.029.875,10	7.180,56	127,60	130,1520	127,6000	-0,274%	0,886%
ΝΝ (L) European Equity X CAP (EUR)	07/01/19	166.718.451,71	86.635,71	51,90	52,9380	51,9000	-0,058%	1,825%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/01/19	466.720.673,16	58.941,54	378,25	385,8150	378,2500	0,098%	1,535%
ΝΝ (L) Industrials X CAP (EUR)	07/01/19	54.661.664,76	5.902,07	530,29	540,8958	530,2900	0,153%	1,363%
ΝΝ (L) European High Dividend X CAP (EUR)	07/01/19	276.289.269,41	23.947,42	338,46	345,2292	338,4600	-0,333%	1,512%
ΝΝ (L) Euro Income X CAP (EUR)	07/01/19	55.390.315,16	1.098,47	1.134,56	1.157,2512	1.134,5600	-0,180%	0,848%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/01/19	98.629.717,89	53.717,65	732,03	746,6706	732,0300	0,589%	0,471%
ΝΝ (L) Information Technology X CAP (EUR)	07/01/19	200.063.357,41	3.863,98	3.991,01	4.070,8302	3.991,0100	0,780%	0,580%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/01/19	293.697.865,12	6.926,58	356,15	363,2730	356,1500	-0,062%	0,944%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/01/19	375.340.275,11	1.934,26	1.290,16	1.315,9632	1.290,1600	0,225%	0,495%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/01/19	283.160.092,16	145.429,79	376,54	384,0708	376,5400	-0,246%	-0,344%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/01/19	99.527.626,90	9.899,50	209,92	212,0192	209,9200	-0,076%	-0,948%
ΝΝ (L) US Factor Credit X CAP (USD)	07/01/19	43.532.373,23	5.562,51	1.140,19	1.151,5919	1.140,1900	-0,024%	0,119%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/01/19	99.527.626,90	1.695,03	833,78	842,1178	833,7800	-0,423%	-0,818%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/01/19	331.271.651,97	17.041,11	1.799,31	1.817,3031	1.799,3100	0,151%	0,266%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/01/19	1.160.585.425,78	30.530,61	534,84	540,1884	534,8400	-0,175%	-0,363%
ΝΝ (L) US Credit X CAP (USD)	07/01/19	1.367.953.489,68	30.770,76	1.277,91	1.290,6891	1.277,9100	0,144%	0,292%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/01/19	2.157.683.298,72	21.551,93	473,98	478,7198	473,9800	0,633%	1,241%
ΝΝ (L) Euro mix Bond X CAP (EUR)	07/01/19	434.574.564,28	33.971,62	169,56	171,2556	169,5600	0,006%	0,071%
ΝΝ (L) Euro Credit X CAP (EUR)	07/01/19	580.066.985,77	18.099,29	170,57	172,2757	170,5700	-0,129%	-0,345%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/01/19	4.298.678.104,17	6.523,92	4.641,39	4.687,8039	4.641,3900	0,611%	1,343%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/01/19	237.820.319,32	210.074,85	48,80	49,2880	48,8000	0,432%	1,098%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	07/01/19	155.618.657,71	9.693,93	301,97	304,9897	301,9700	0,179%	0,694%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/01/19	68.208.492,67	29.433,73	253,79	253,7900	253,7900	0,000%	-0,008%
ΝΝ (L) Alternative Beta X CAP (USD)	07/01/19	293.697.865,12	1.068,59	279,11	283,2967	279,1100	0,396%	1,211%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/01/19	292.273.991,30	1.395,42	128,01	129,9302	128,0100	0,298%	2,244%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/01/19	45.304.448,32	16.503,15	77,93	79,0990	77,9300	1,011%	3,658%
ΝΝ (L) Global High Dividend X CAP (USD)	07/01/19	466.720.673,16	6.996,95	426,57	432,9686	426,5700	0,556%	1,802%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/01/19	283.160.092,16	23.431,92	327,55	332,4633	327,5500	0,208%	-0,085%
ΝΝ (L) US Growth Equity X CAP (USD)	07/01/19	81.314.721,69	10.488,67	106,20	107,7930	106,2000	0,711%	1,307%
ΝΝ (L) US High Dividend X CAP (USD)	07/01/19	267.670.109,32	23.298,53	462,73	469,6710	462,7300	0,633%	2,017%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/01/19	4.298.678.104,17	135.648,36	333,15	338,1473	333,1500	0,607%	1,388%
ΝΝ (L) Global High Yield X CAP (USD)	07/01/19	2.157.683.298,72	17.936,00	363,30	368,7495	363,3000	0,763%	1,347%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/01/19	946.055.131,62	19.692,79	1.233,07	1.251,5661	1.233,0700	0,055%	0,788%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/01/19	655.609.585,50	73.977,77	533,95	541,9593	533,9500	-0,024%	0,237%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/01/19	280.500.215,54	13.221,63	686,89	697,1934	686,8900	0,200%	1,325%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/01/19	348.313.623,05	6.551,54	591,20	600,0680	591,2000	0,005%	0,573%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/01/19	58.052.418,37	2.758,70	252,42	254,9442	252,4200	0,020%	-0,036%
ΝΝ (L) First Class Protection P CAP (EUR)	07/01/19	80.597.406,31	1.001.662,76	30,24	30,3912	30,2400	-0,066%	0,099%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/01/19	1.019.012.733,26	64.336,47	273,12	277,2168	273,1200	0,077%	0,305%
ΝΝ (L) European Sustainable Equity X CAP (EUR)	07/01/19	271.499.424,71	20.591,56	321,46	327,8892	321,4600	0,075%	1,657%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/19	38.342.004,59	6.000.256,30	6,3901	6,5179	6,3901	1,106%	0,633%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/19	347.467,73	40.000,00	8,6867	8,6867	8,6867	1,120%	0,662%
3K A/K ΜΙΚΤΟ	07/01/19	6.719.666,39	1.986.465,47	3,3827	3,4334	3,3827	0,541%	0,030%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/01/19	3.049.798,75	581.109,63	5,2482	5,2482	5,2482	0,000%	0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/01/19	3.586.583,84	481.804,12	7,4441	7,5930	7,2208	0,966%	0,464%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/19	3.518.042,62	260.408,29	13,5097	13,5097	13,5097	0,961%	0,478%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/19	5.061.227,17	634.490,37	7,9768	7,9768	7,9768	0,989%	1,153%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/01/19	5.894.701,87	509.636,77	11,5665	11,5665	11,5665	0,265%	0,201%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/01/19	369.940,49	63.634,57	5,8135	5,8716	5,8135	0,259%	0,184%

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*	02/01/19	526.144,48	110.834,20	4,7471	4,8421	4,7471	-0,912%	-0,912%

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