

**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)	09/01/19	183.195.692,79	6.916,77	1.055,65	1.076,7630	1.055,6500	-0,472%	3,056%
ΝΝ (L) Communication Services X CAP (USD)	09/01/19	46.369.123,72	927,63	829,76	846,3552	829,7600	0,170%	4,474%
ΝΝ (L) Health Care X CAP (USD)	09/01/19	283.850.810,85	7.248,76	1.866,03	1.903,3506	1.866,0300	0,730%	1,639%
ΝΝ (L) Food & Beverages X CAP (USD)	09/01/19	295.905.867,37	17.866,15	1.866,25	1.903,5750	1.866,2500	0,002%	1,268%
ΝΝ (L) Consumer Goods X CAP (USD)	09/01/19	66.564.026,06	857,93	1.597,29	1.629,2358	1.597,2900	1,129%	5,533%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/01/19	86.918.191,24	15.316,53	614,22	626,5044	614,2200	1,236%	4,502%
ΝΝ (L) Energy X CAP (USD)	09/01/19	97.186.212,10	27.271,13	1.002,18	1.022,2236	1.002,1800	1,652%	6,985%
ΝΝ (L) Materials X CAP (USD)	09/01/19	58.271.085,35	21.895,16	869,74	887,1348	869,7400	0,789%	4,315%
ΝΝ (L) Information Technology X CAP (USD)	09/01/19	204.045.118,04	7.729,30	1.362,78	1.390,0356	1.362,7800	1,416%	3,248%
ΝΝ (L) Utilities X CAP (USD)	09/01/19	18.242.538,62	4.505,02	795,63	811,5426	795,6300	-0,246%	1,002%
ΝΝ (L) Greater China Equity X CAP (USD)	09/01/19	147.377.744,22	26.361,19	1.038,81	1.059,5862	1.038,8100	2,022%	2,078%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/01/19	1.589.076.957,10	28.793,57	277,79	283,3458	277,7900	0,437%	4,323%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/01/19	409.656.796,27	37.541,96	53,76	54,8352	53,7600	1,760%	2,517%
ΝΝ (L) Latin America Equity X CAP (USD)	09/01/19	84.286.808,72	5.566,68	1.726,77	1.761,3054	1.726,7700	2,254%	9,829%
ΝΝ (L) Asia Income X CAP (USD)	09/01/19	229.944.127,71	8.812,49	1.001,28	1.021,3056	1.001,2800	2,037%	1,461%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/01/19	45.539.183,30	312.582,25	55,99	57,1098	55,9900	0,485%	3,916%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/01/19	711.679.102,66	36.374,01	118,76	121,1352	118,7600	0,474%	3,261%
ΝΝ (L) Japan Equity X CAP (JPY)	09/01/19	30.332.280.478,00	209.252,12	4.124,00	4.206,4800	4.124,0000	0,979%	2,485%
ΝΝ (L) Euro Equity X CAP (EUR)	09/01/19	352.517.610,98	7.180,97	129,53	132,1206	129,5300	0,755%	2,411%
ΝΝ (L) European Equity X CAP (EUR)	09/01/19	168.858.774,19	79.480,19	52,63	53,6826	52,6300	0,747%	3,257%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/01/19	469.919.698,31	58.947,41	381,10	388,7220	381,1000	-0,010%	2,300%
ΝΝ (L) Industrials X CAP (EUR)	09/01/19	55.729.600,99	5.771,44	541,73	552,5646	541,7300	0,428%	3,550%
ΝΝ (L) European High Dividend X CAP (EUR)	09/01/19	279.263.420,38	23.947,10	342,61	349,4622	342,6100	0,508%	2,756%
ΝΝ (L) Euro Income X CAP (EUR)	09/01/19	55.972.283,31	1.098,44	1.148,20	1.171,1640	1.148,2000	0,861%	2,060%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	09/01/19	101.365.184,61	53.741,12	751,69	766,7238	751,6900	0,807%	3,169%
ΝΝ (L) Information Technology X CAP (EUR)	09/01/19	204.045.118,04	3.864,11	4.068,56	4.149,9312	4.068,5600	0,804%	2,535%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/01/19	298.548.813,24	6.909,76	357,67	364,8234	357,6700	-0,084%	1,375%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/01/19	379.948.354,91	1.934,63	1.305,46	1.331,5692	1.305,4600	-0,345%	1,686%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/01/19	288.500.776,97	145.496,26	383,65	391,3230	383,6500	0,891%	1,538%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/01/19	98.806.914,48	9.900,02	208,81	210,8981	208,8100	-0,091%	-1,472%
ΝΝ (L) US Factor Credit X CAP (USD)	09/01/19	43.373.986,79	5.565,05	1.138,54	1.149,9254	1.138,5400	-0,007%	-0,025%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/01/19	98.806.914,48	1.695,01	827,29	835,5629	827,2900	-0,438%	-1,590%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/01/19	335.566.541,92	16.997,41	1.806,81	1.824,8781	1.806,8100	0,296%	0,684%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/01/19	1.162.117.649,19	30.484,89	534,24	539,5824	534,2400	0,036%	-0,475%
ΝΝ (L) US Credit X CAP (USD)	09/01/19	1.371.782.851,60	30.640,17	1.280,94	1.293,7494	1.280,9400	0,199%	0,530%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/01/19	2.174.722.697,72	21.566,78	478,87	483,6587	478,8700	0,506%	2,285%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/01/19	443.186.414,54	34.030,15	169,53	171,2253	169,5300	0,077%	0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	09/01/19	577.969.167,21	18.052,47	170,64	172,3464	170,6400	0,147%	-0,304%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/01/19	4.373.843.447,89	6.526,87	4.663,90	4.710,5390	4.663,9000	0,554%	1,834%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/01/19	232.221.904,89	210.074,85	48,93	49,4193	48,9300	0,390%	1,367%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/01/19	155.363.816,50	9.693,93	302,29	305,3129	302,2900	0,289%	0,800%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/01/19	68.242.020,69	29.487,70	253,78	253,7800	253,7800	-0,004%	-0,012%
ΝΝ (L) Alternative Beta X CAP (USD)	09/01/19	298.548.813,24	1.068,59	281,50	285,7225	281,5000	0,521%	2,078%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/01/19	298.622.114,84	1.395,42	130,00	131,9500	130,0000	1,175%	3,834%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/01/19	45.539.183,30	16.545,64	78,66	79,8399	78,6600	1,092%	4,629%
ΝΝ (L) Global High Dividend X CAP (USD)	09/01/19	469.919.698,31	7.010,78	431,63	438,1045	431,6300	0,597%	3,009%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/01/19	288.500.776,97	23.434,62	335,18	340,2077	335,1800	0,505%	2,242%
ΝΝ (L) US Growth Equity X CAP (USD)	09/01/19	79.181.455,53	10.488,67	108,15	109,7723	108,1500	0,689%	3,167%
ΝΝ (L) US High Dividend X CAP (USD)	09/01/19	269.580.324,71	23.285,02	467,23	474,2385	467,2300	0,357%	3,009%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/01/19	4.373.843.447,89	137.447,90	334,91	339,9337	334,9100	0,580%	1,923%
ΝΝ (L) Global High Yield X CAP (USD)	09/01/19	2.174.722.697,72	17.950,48	367,55	373,0633	367,5500	0,688%	2,533%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/01/19	952.898.903,98	19.692,59	1.241,16	1.259,7774	1.241,1600	0,264%	1,449%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/01/19	657.750.410,94	73.912,55	535,69	543,7254	535,6900	0,206%	0,563%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/01/19	283.448.581,12	13.222,18	693,87	704,2781	693,8700	0,330%	2,354%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/01/19	351.951.750,58	6.576,90	596,86	605,8129	596,8600	0,536%	1,536%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/01/19	58.028.724,47	2.758,45	252,77	255,2977	252,7700	0,107%	0,103%
ΝΝ (L) First Class Protection P CAP (EUR)	09/01/19	80.416.496,17	1.001.585,27	30,29	30,4415	30,2900	0,033%	0,265%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/01/19	1.020.181.452,09	64.358,56	273,81	277,9172	273,8100	0,194%	0,558%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/01/19	280.064.925,25	20.605,42	327,27	333,8154	327,2700	0,525%	3,484%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/19	38.710.941,89	6.000.378,57	6,4514	6,5804	6,4514	0,364%	1,598%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/19	350.834,90	40.000,00	8,7709	8,7709	8,7709	0,368%	1,637%
3K A/K ΜΙΚΤΟ	09/01/19	6.773.757,26	1.986.505,95	3,4099	3,4610	3,4099	0,374%	0,834%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	09/01/19	3.049.615,28	581.077,13	5,2482	5,2482	5,2482	0,000%	0,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/01/19	3.610.734,64	481.804,12	7,4942	7,6441	7,2694	0,221%	1,140%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/19	3.541.509,77	260.408,29	13,5998	13,5998	13,5998	0,220%	1,148%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/19	5.134.714,87	635.455,55	8,0804	8,0804	8,0804	0,697%	2,466%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/01/19	5.922.805,60	509.860,68	11,6165	11,6165	11,6165	0,154%	0,634%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/01/19	371.525,96	63.634,57	5,8384	5,8968	5,8384	0,153%	0,613%

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