

**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)	18/01/19	188.572.532,14	6.977,67	1.087,01	1.108,7502	1.087,0100	0,988%	6,117%
ΝΝ (L) Communication Services X CAP (USD)	18/01/19	46.267.509,77	927,65	834,40	851,0880	834,4000	0,817%	5,058%
ΝΝ (L) Health Care X CAP (USD)	18/01/19	286.669.381,56	7.225,36	1.897,20	1.935,1440	1.897,2000	0,383%	3,337%
ΝΝ (L) Food & Beverages X CAP (USD)	18/01/19	294.687.872,63	17.116,18	1.899,53	1.937,5206	1.899,5300	1,144%	3,074%
ΝΝ (L) Consumer Goods X CAP (USD)	18/01/19	66.879.323,67	858,28	1.622,11	1.654,5522	1.622,1100	1,461%	7,173%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/01/19	90.664.579,50	14.506,65	645,40	658,3080	645,4000	1,335%	9,807%
ΝΝ (L) Energy X CAP (USD)	18/01/19	97.824.753,25	26.813,67	1.023,92	1.044,3984	1.023,9200	1,688%	9,306%
ΝΝ (L) Materials X CAP (USD)	18/01/19	59.106.960,30	21.597,72	888,55	906,3210	888,5500	1,493%	6,571%
ΝΝ (L) Information Technology X CAP (USD)	18/01/19	208.682.509,48	7.637,71	1.401,55	1.429,5810	1.401,5500	1,526%	6,185%
ΝΝ (L) Utilities X CAP (USD)	18/01/19	19.615.663,64	4.494,99	808,72	824,8944	808,7200	0,422%	2,663%
ΝΝ (L) Greater China Equity X CAP (USD)	18/01/19	146.207.994,63	26.289,16	1.063,03	1.084,2906	1.063,0300	1,424%	4,458%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/01/19	1.648.926.918,55	28.938,37	289,32	295,1064	289,3200	1,310%	8,653%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/01/19	424.031.719,44	37.500,83	55,11	56,2122	55,1100	1,064%	5,092%
ΝΝ (L) Latin America Equity X CAP (USD)	18/01/19	87.666.090,47	6.215,37	1.756,11	1.791,2322	1.756,1100	1,077%	11,695%
ΝΝ (L) Asia Income X CAP (USD)	18/01/19	236.656.283,87	8.782,83	1.036,33	1.057,0566	1.036,3300	1,204%	5,013%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/01/19	47.016.641,79	310.781,10	57,96	59,1192	57,9600	1,400%	7,572%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/01/19	736.426.847,27	36.163,10	122,82	125,2764	122,8200	1,326%	6,791%
ΝΝ (L) Japan Equity X CAP (JPY)	18/01/19	31.010.655.913,00	209.784,01	4.235,00	4.319,7000	4.235,0000	1,340%	5,244%
ΝΝ (L) Euro Equity X CAP (EUR)	18/01/19	365.270.583,55	7.192,30	132,09	134,7318	132,0900	1,592%	4,435%
ΝΝ (L) European Equity X CAP (EUR)	18/01/19	174.592.472,03	79.585,94	54,31	55,3962	54,3100	1,704%	6,553%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/01/19	486.471.588,42	58.604,14	394,58	402,4716	394,5800	1,466%	5,919%
ΝΝ (L) Industrials X CAP (EUR)	18/01/19	58.048.309,81	5.780,52	568,76	580,1352	568,7600	1,941%	8,716%
ΝΝ (L) European High Dividend X CAP (EUR)	18/01/19	285.651.698,91	23.875,44	350,65	357,6630	350,6500	2,111%	5,168%
ΝΝ (L) Euro Income X CAP (EUR)	18/01/19	56.594.569,78	1.095,97	1.168,36	1.191,7272	1.168,3600	1,239%	3,852%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/01/19	102.652.682,80	54.006,03	762,62	777,8724	762,6200	2,056%	4,669%
ΝΝ (L) Information Technology X CAP (EUR)	18/01/19	208.682.509,48	3.873,23	4.237,49	4.322,2398	4.237,4900	1,642%	6,792%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/01/19	299.442.597,27	6.950,41	364,48	371,7696	364,4800	0,513%	3,305%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/01/19	395.993.692,76	1.921,19	1.360,68	1.387,8936	1.360,6800	0,710%	5,988%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/01/19	302.109.382,25	144.314,86	397,44	405,3888	397,4400	1,150%	5,187%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/01/19	99.321.663,80	9.878,32	209,30	211,3930	209,3000	-0,086%	-1,241%
ΝΝ (L) US Factor Credit X CAP (USD)	18/01/19	43.133.495,87	5.565,79	1.137,66	1.149,0366	1.137,6600	-0,060%	-0,103%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/01/19	99.321.663,80	1.679,70	836,11	844,4711	836,1100	-0,076%	-0,541%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/01/19	340.529.681,81	16.830,95	1.817,57	1.835,7457	1.817,5700	0,025%	1,284%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/01/19	1.156.807.579,95	30.224,66	536,16	541,5216	536,1600	-0,022%	-0,117%
ΝΝ (L) US Credit X CAP (USD)	18/01/19	1.401.645.425,22	30.504,94	1.285,36	1.298,2136	1.285,3600	0,205%	0,877%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/01/19	2.197.128.331,22	21.626,89	482,09	486,9109	482,0900	0,283%	2,973%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/01/19	446.866.351,65	35.044,97	169,46	171,1546	169,4600	-0,065%	0,012%
ΝΝ (L) Euro Credit X CAP (EUR)	18/01/19	585.132.601,41	18.268,91	171,45	173,1645	171,4500	0,082%	0,169%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/01/19	4.494.758.620,88	6.541,38	4.713,61	4.760,7461	4.713,6100	0,592%	2,920%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/01/19	233.465.848,93	210.188,89	48,93	49,4193	48,9300	0,102%	1,367%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	18/01/19	151.857.211,95	9.531,23	298,64	301,6264	298,6400	0,013%	-0,417%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/01/19	68.008.655,48	29.448,88	253,76	253,7600	253,7600	-0,008%	-0,020%
ΝΝ (L) Alternative Beta X CAP (USD)	18/01/19	299.442.597,27	1.014,44	283,27	287,5191	283,2700	0,401%	2,720%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/01/19	215.989.156,20	1.396,04	131,41	133,3812	131,4100	0,945%	4,960%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/01/19	47.016.641,79	16.683,29	80,40	81,6060	80,4000	1,272%	6,943%
ΝΝ (L) Global High Dividend X CAP (USD)	18/01/19	486.471.588,42	7.028,24	441,30	447,9195	441,3000	1,350%	5,317%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/01/19	302.109.382,25	23.442,46	342,87	348,0131	342,8700	1,034%	4,588%
ΝΝ (L) US Growth Equity X CAP (USD)	18/01/19	83.535.154,15	10.430,37	111,80	113,4770	111,8000	1,369%	6,649%
ΝΝ (L) US High Dividend X CAP (USD)	18/01/19	278.564.897,79	23.110,27	482,07	489,3011	482,0700	1,328%	6,281%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/01/19	4.494.758.620,88	167.399,50	338,75	343,8313	338,7500	0,600%	3,092%
ΝΝ (L) Global High Yield X CAP (USD)	18/01/19	2.197.128.331,22	17.845,01	369,28	374,8192	369,2800	0,261%	3,016%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/01/19	972.714.032,59	19.630,93	1.269,68	1.288,7252	1.269,6800	0,679%	3,780%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/01/19	665.375.913,43	74.074,13	542,86	551,0029	542,8600	0,333%	1,909%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/01/19	293.028.930,14	13.261,91	716,14	726,8821	716,1400	1,020%	5,639%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/01/19	357.396.345,24	6.588,08	604,98	614,0547	604,9800	0,738%	2,918%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/01/19	57.970.889,91	2.739,36	253,48	256,0148	253,4800	0,071%	0,384%
ΝΝ (L) First Class Protection P CAP (EUR)	18/01/19	80.308.361,50	996.488,41	30,36	30,5118	30,3600	0,264%	0,497%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/01/19	1.024.666.066,14	63.429,89	275,22	279,3483	275,2200	0,164%	1,076%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/01/19	288.488.700,35	20.664,31	336,96	343,6992	336,9600	1,491%	6,559%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/19	38.893.341,69	5.999.586,55	6,4827	6,6124	6,4827	0,297%	2,091%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/19	352.633,25	40.000,00	8,8158	8,8158	8,8158	0,304%	2,158%
3K A/K ΜΙΚΤΟ	18/01/19	6.793.535,24	1.980.454,45	3,4303	3,4818	3,4303	0,207%	1,403%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	18/01/19	3.048.729,09	580.946,18	5,2479	5,2479	5,2479	0,002%	-0,004%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/01/19	3.675.822,55	485.963,46	7,5640	7,7153	7,5640	0,154%	2,082%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/19	3.576.291,13	260.514,28	13,7278	13,7278	13,7278	0,155%	2,100%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/19	5.198.761,13	640.980,05	8,1106	8,1106	8,1106	0,412%	2,849%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/01/19	6.002.411,89	512.977,45	11,7011	11,7011	11,7011	0,238%	1,367%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/01/19	373.626,88	63.544,57	5,8798	5,9386	5,8798	0,237%	1,327%

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*	16/01/19	538.709,06	110.834,20	4,8605	4,9577	4,8605	2,388%	1,455%

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