

**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)	05/02/19	193.734.284,71	6.905,33	1.121,25	1.143,6750	1.121,2500	-0,255%	9,460%
ΝΝ (L) Communication Services X CAP (USD)	05/02/19	46.579.179,04	952,37	848,86	865,8372	848,8600	0,658%	6,878%
ΝΝ (L) Health Care X CAP (USD)	05/02/19	288.779.629,46	7.537,20	1.916,56	1.954,8912	1.916,5600	-0,002%	4,391%
ΝΝ (L) Food & Beverages X CAP (USD)	05/02/19	300.390.363,05	16.620,23	1.952,82	1.991,8764	1.952,8200	0,261%	5,966%
ΝΝ (L) Consumer Goods X CAP (USD)	05/02/19	67.711.512,21	858,54	1.662,18	1.695,4236	1.662,1800	0,764%	9,821%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/02/19	90.980.118,87	14.350,30	653,39	666,4578	653,3900	0,327%	11,166%
ΝΝ (L) Energy X CAP (USD)	05/02/19	97.589.125,86	26.251,51	1.049,03	1.070,0106	1.049,0300	0,631%	11,986%
ΝΝ (L) Materials X CAP (USD)	05/02/19	60.518.894,39	21.342,44	918,95	937,3290	918,9500	0,839%	10,218%
ΝΝ (L) Information Technology X CAP (USD)	05/02/19	218.709.116,91	6.747,57	1.466,26	1.495,5852	1.466,2600	0,772%	11,088%
ΝΝ (L) Utilities X CAP (USD)	05/02/19	20.792.993,46	4.853,04	831,57	848,2014	831,5700	0,251%	5,564%
ΝΝ (L) Greater China Equity X CAP (USD)	04/02/19	159.375.895,57	25.861,06	1.096,14	1.118,0628	1.096,1400	0,247%	7,712%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/02/19	1.670.269.670,03	28.613,60	295,81	301,7262	295,8100	1,069%	11,090%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/02/19	437.316.908,69	37.792,38	56,55	57,6810	56,5500	0,000%	7,838%
ΝΝ (L) Latin America Equity X CAP (USD)	05/02/19	91.731.237,03	5.296,42	1.813,53	1.849,8006	1.813,5300	-0,375%	15,348%
ΝΝ (L) Asia Income X CAP (USD)	04/02/19	240.040.607,63	8.699,55	1.062,11	1.083,3522	1.062,1100	0,024%	7,625%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/02/19	48.000.592,49	308.705,32	59,79	60,9858	59,7900	0,928%	10,969%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/02/19	757.488.148,91	36.599,22	126,40	128,9280	126,4000	0,445%	9,903%
ΝΝ (L) Japan Equity X CAP (JPY)	05/02/19	32.912.514.508,89	208.327,99	4.305,00	4.391,1000	4.305,0000	-0,046%	6,983%
ΝΝ (L) Euro Equity X CAP (EUR)	05/02/19	372.710.909,00	7.192,70	135,45	138,1590	135,4500	1,544%	7,092%
ΝΝ (L) European Equity X CAP (EUR)	05/02/19	178.670.390,54	79.518,75	55,87	56,9874	55,8700	1,214%	9,613%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/02/19	491.777.645,63	58.208,35	400,75	408,7650	400,7500	0,884%	7,575%
ΝΝ (L) Industrials X CAP (EUR)	05/02/19	59.398.385,97	5.642,28	587,38	599,1276	587,3800	1,051%	12,275%
ΝΝ (L) European High Dividend X CAP (EUR)	05/02/19	289.343.165,14	23.338,61	356,29	363,4158	356,2900	1,597%	6,859%
ΝΝ (L) Euro Income X CAP (EUR)	05/02/19	57.152.127,00	1.093,74	1.189,75	1.213,5450	1.189,7500	1,072%	5,754%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	05/02/19	110.449.827,35	53.618,01	818,80	835,1760	818,8000	2,355%	12,380%
ΝΝ (L) Information Technology X CAP (EUR)	05/02/19	218.709.116,91	3.863,14	4.416,22	4.504,5444	4.416,2200	0,935%	11,296%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/02/19	315.866.771,97	7.081,48	366,16	373,4832	366,1600	0,373%	3,781%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/02/19	410.333.091,24	1.903,68	1.418,30	1.446,6660	1.418,3000	0,508%	10,476%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/02/19	307.259.724,86	138.031,17	407,23	415,3746	407,2300	1,092%	7,778%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/02/19	100.024.326,91	9.843,92	212,14	214,2614	212,1400	0,075%	0,099%
ΝΝ (L) US Factor Credit X CAP (USD)	05/02/19	43.266.177,71	5.537,08	1.151,55	1.163,0655	1.151,5500	0,228%	1,117%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/02/19	100.024.326,91	1.677,57	846,04	854,5004	846,0400	0,173%	0,640%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/02/19	347.199.050,91	16.917,04	1.852,49	1.871,0149	1.852,4900	0,066%	3,230%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/02/19	1.190.649.239,61	29.876,06	540,67	546,0767	540,6700	0,015%	0,723%
ΝΝ (L) US Credit X CAP (USD)	05/02/19	1.444.243.976,45	29.202,22	1.308,92	1.322,0092	1.308,9200	0,346%	2,726%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/02/19	2.202.980.591,64	22.329,62	486,99	491,8599	486,9900	0,350%	4,020%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/02/19	465.980.076,15	35.918,32	169,85	171,5485	169,8500	0,047%	0,242%
ΝΝ (L) Euro Credit X CAP (EUR)	05/02/19	587.774.683,71	21.609,74	173,49	175,2249	173,4900	0,335%	1,361%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/02/19	4.801.963.766,21	6.563,53	4.826,13	4.874,3913	4.826,1300	0,521%	5,377%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/02/19	235.201.298,14	210.073,95	49,38	49,8738	49,3800	0,061%	2,300%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/02/19	153.936.860,71	8.951,44	301,86	304,8786	301,8600	0,129%	0,657%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/02/19	67.563.432,08	29.044,48	253,71	253,7100	253,7100	0,000%	-0,039%
ΝΝ (L) Alternative Beta X CAP (USD)	05/02/19	315.866.771,97	967,96	285,67	289,9551	285,6700	0,210%	3,590%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/02/19	221.780.040,94	1.395,42	131,70	133,6755	131,7000	-0,174%	5,192%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/02/19	48.000.592,49	16.297,46	83,27	84,5191	83,2700	0,775%	10,761%
ΝΝ (L) Global High Dividend X CAP (USD)	05/02/19	491.777.645,63	6.887,45	449,91	456,6587	449,9100	0,721%	7,372%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/02/19	307.259.724,86	23.396,02	352,65	357,9398	352,6500	0,927%	7,571%
ΝΝ (L) US Growth Equity X CAP (USD)	05/02/19	86.414.784,20	10.888,21	115,47	117,2021	115,4700	0,706%	10,150%
ΝΝ (L) US High Dividend X CAP (USD)	05/02/19	278.638.789,84	23.170,63	493,67	501,0751	493,6700	0,435%	8,839%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/02/19	4.801.963.766,21	175.431,74	347,43	352,6415	347,4300	0,530%	5,734%
ΝΝ (L) Global High Yield X CAP (USD)	05/02/19	2.202.980.591,64	17.197,47	373,85	379,4578	373,8500	0,271%	4,290%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/02/19	987.823.262,54	19.328,49	1.285,84	1.305,1276	1.285,8400	0,373%	5,101%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/02/19	671.230.439,93	74.984,65	547,73	555,9460	547,7300	0,190%	2,823%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/02/19	298.622.033,29	13.216,72	728,17	739,0926	728,1700	0,540%	7,414%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/02/19	364.478.650,36	6.595,12	612,65	621,8398	612,6500	0,839%	4,222%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/02/19	57.825.604,60	2.732,54	254,42	256,9642	254,4200	0,059%	0,756%
ΝΝ (L) First Class Protection P CAP (EUR)	05/02/19	80.251.154,50	993.177,77	30,48	30,6324	30,4800	0,296%	0,894%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/02/19	1.016.125.451,86	62.773,00	276,29	280,4344	276,2900	0,007%	1,469%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/02/19	304.672.068,85	20.353,03	343,62	350,4924	343,6200	1,492%	8,665%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/19	40.448.003,36	5.991.299,27	6,7511	6,8861	6,7511	0,685%	6,318%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/19	367.457,82	40.000,00	9,1864	9,1864	9,1864	0,687%	6,452%
3K A/K ΜΙΚΤΟ	05/02/19	6.989.530,50	1.977.419,08	3,5347	3,5877	3,5347	0,440%	4,524%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	05/02/19	3.048.326,82	581.110,90	5,2457	5,2457	5,2457	0,006%	-0,046%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/02/19	3.937.527,88	502.033,48	7,8432	8,0001	7,8432	0,433%	5,850%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/19	3.701.207,70	259.974,28	14,2368	14,2368	14,2368	0,438%	5,886%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/19	5.685.044,89	675.638,09	8,4143	8,4143	8,4143	0,522%	6,701%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/02/19	6.306.201,33	528.251,14	11,9379	11,9379	11,9379	0,250%	3,418%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/02/19	380.500,04	63.454,57	5,9964	6,0564	5,9964	0,247%	3,336%

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*	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 Αναγέννησις 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