

**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)	07/02/19	193.542.120,27	6.911,63	1.122,74	1.145,1948	1.122,7400	-0,188%	9,605%
ΝΝ (L) Communication Services X CAP (USD)	07/02/19	46.117.419,86	952,45	843,89	860,7678	843,8900	0,192%	6,253%
ΝΝ (L) Health Care X CAP (USD)	07/02/19	285.095.814,72	7.157,35	1.899,49	1.937,4798	1.899,4900	-0,965%	3,461%
ΝΝ (L) Food & Beverages X CAP (USD)	07/02/19	298.697.917,97	16.593,44	1.942,15	1.980,9930	1.942,1500	-0,420%	5,387%
ΝΝ (L) Consumer Goods X CAP (USD)	07/02/19	66.633.701,71	858,57	1.635,10	1.667,8020	1.635,1000	-1,254%	8,032%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/02/19	89.580.199,86	14.364,93	646,10	659,0220	646,1000	-1,066%	9,926%
ΝΝ (L) Energy X CAP (USD)	07/02/19	95.566.381,51	26.210,78	1.027,54	1.048,0908	1.027,5400	-1,710%	9,692%
ΝΝ (L) Materials X CAP (USD)	07/02/19	59.536.465,80	21.353,78	904,46	922,5492	904,4600	-1,450%	8,480%
ΝΝ (L) Information Technology X CAP (USD)	07/02/19	215.317.986,81	6.747,78	1.447,53	1.476,4806	1.447,5300	-1,624%	9,669%
ΝΝ (L) Utilities X CAP (USD)	07/02/19	20.836.201,21	4.794,37	832,55	849,2010	832,5500	0,357%	5,688%
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)	07/02/19	1.666.211.498,89	28.576,53	292,91	298,7682	292,9100	-0,604%	10,001%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/02/19	437.627.397,89	37.785,60	56,08	57,2016	56,0800	-0,831%	6,941%
ΝΝ (L) Latin America Equity X CAP (USD)	07/02/19	88.530.248,72	5.291,23	1.751,64	1.786,6728	1.751,6400	-0,538%	11,411%
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)	07/02/19	47.645.753,79	308.150,10	59,29	60,4758	59,2900	-0,936%	10,041%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/02/19	749.473.289,29	36.643,27	125,16	127,6632	125,1600	-0,887%	8,825%
ΝΝ (L) Japan Equity X CAP (JPY)	07/02/19	32.975.208.911,00	208.287,99	4.266,00	4.351,3200	4.266,0000	-1,021%	6,014%
ΝΝ (L) Euro Equity X CAP (EUR)	07/02/19	366.941.128,52	7.194,67	133,61	136,2822	133,6100	-1,598%	5,637%
ΝΝ (L) European Equity X CAP (EUR)	07/02/19	177.222.087,30	79.498,23	55,55	56,6610	55,5500	-1,016%	8,986%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/02/19	487.909.695,26	58.223,50	397,41	405,3582	397,4100	-1,068%	6,679%
ΝΝ (L) Industrials X CAP (EUR)	07/02/19	58.838.767,61	5.647,88	582,44	594,0888	582,4400	-0,861%	11,331%
ΝΝ (L) European High Dividend X CAP (EUR)	07/02/19	284.839.764,87	23.297,66	351,00	358,0200	351,0000	-1,686%	5,273%
ΝΝ (L) Euro Income X CAP (EUR)	07/02/19	56.537.013,90	1.093,73	1.178,75	1.202,3250	1.178,7500	-1,151%	4,776%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/02/19	109.172.638,18	53.652,51	808,92	825,0984	808,9200	-1,135%	11,024%
ΝΝ (L) Information Technology X CAP (EUR)	07/02/19	215.317.986,81	3.862,73	4.380,54	4.468,1508	4.380,5400	-1,428%	10,397%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/02/19	314.981.376,49	7.094,52	366,24	373,5648	366,2400	-0,172%	3,804%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/02/19	395.600.516,58	1.903,26	1.427,30	1.455,8460	1.427,3000	0,569%	11,177%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/02/19	305.198.057,66	137.051,25	404,68	412,7736	404,6800	-0,792%	7,104%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/02/19	99.364.125,43	9.802,52	210,92	213,0292	210,9200	-0,448%	-0,477%
ΝΝ (L) US Factor Credit X CAP (USD)	07/02/19	43.422.216,34	5.560,86	1.154,67	1.166,2167	1.154,6700	0,234%	1,391%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/02/19	99.364.125,43	1.677,55	844,08	852,5208	844,0800	-0,305%	0,407%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/02/19	346.903.303,05	16.870,29	1.854,56	1.873,1056	1.854,5600	0,093%	3,345%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/02/19	1.190.259.227,94	29.868,57	540,52	545,9252	540,5200	-0,024%	0,695%
ΝΝ (L) US Credit X CAP (USD)	07/02/19	1.445.721.614,54	29.202,10	1.309,53	1.322,6253	1.309,5300	0,063%	2,774%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/02/19	2.197.785.286,20	22.385,60	486,15	491,0115	486,1500	-0,312%	3,840%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/02/19	472.290.441,24	35.909,43	170,13	171,8313	170,1300	0,212%	0,407%
ΝΝ (L) Euro Credit X CAP (EUR)	07/02/19	596.729.858,00	21.610,25	173,69	175,4269	173,6900	0,138%	1,478%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/02/19	4.762.738.543,49	6.553,50	4.801,19	4.849,2019	4.801,1900	-0,304%	4,832%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/02/19	231.945.329,81	210.048,70	49,23	49,7223	49,2300	-0,142%	1,989%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	07/02/19	154.277.653,85	8.949,04	302,47	305,4947	302,4700	0,103%	0,860%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/02/19	67.607.161,38	29.044,48	253,71	253,7100	253,7100	0,000%	-0,039%
ΝΝ (L) Alternative Beta X CAP (USD)	07/02/19	314.981.376,49	967,96	284,37	288,6356	284,3700	-0,368%	3,119%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/02/19	220.515.635,36	1.395,32	130,54	132,4981	130,5400	-0,971%	4,265%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/02/19	47.645.753,79	16.297,46	82,17	83,4026	82,1700	-1,131%	9,298%
ΝΝ (L) Global High Dividend X CAP (USD)	07/02/19	487.909.695,26	6.887,45	444,05	450,7108	444,0500	-1,265%	5,973%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/02/19	305.198.057,66	23.396,02	348,79	354,0219	348,7900	-0,988%	6,394%
ΝΝ (L) US Growth Equity X CAP (USD)	07/02/19	85.238.662,15	10.888,21	114,06	115,7709	114,0600	-0,955%	8,805%
ΝΝ (L) US High Dividend X CAP (USD)	07/02/19	276.215.588,06	23.190,89	488,52	495,8478	488,5200	-1,059%	7,703%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/02/19	4.762.738.543,49	175.477,82	345,73	350,9160	345,7300	-0,283%	5,216%
ΝΝ (L) Global High Yield X CAP (USD)	07/02/19	2.197.785.286,20	17.197,47	372,84	378,4326	372,8400	-0,347%	4,009%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/02/19	984.155.066,90	19.387,68	1.280,12	1.299,3218	1.280,1200	-0,419%	4,634%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/02/19	669.844.793,11	75.008,39	546,47	554,6671	546,4700	-0,184%	2,587%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/02/19	295.912.285,52	13.193,92	723,32	734,1698	723,3200	-0,670%	6,699%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/02/19	361.432.783,14	6.596,03	607,03	616,1355	607,0300	-0,677%	3,266%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/02/19	57.745.099,23	2.732,42	254,37	256,9137	254,3700	-0,079%	0,737%
ΝΝ (L) First Class Protection P CAP (EUR)	07/02/19	79.873.175,79	992.403,45	30,38	30,5319	30,3800	-0,295%	0,563%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/02/19	1.011.918.309,28	62.852,31	276,41	280,5562	276,4100	0,000%	1,513%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/02/19	299.683.081,91	20.322,24	338,11	344,8722	338,1100	-1,241%	6,922%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/02/19	40.272.254,49	5.992.389,50	6,7206	6,8550	6,7206	-0,886%	5,838%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/19	365.806,50	40.000,00	9,1452	9,1452	9,1452	-0,907%	5,975%
3K A/K ΜΙΚΤΟ	07/02/19	6.961.404,44	1.977.396,48	3,5205	3,5733	3,5205	-0,607%	4,104%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	07/02/19	3.048.802,55	581.145,49	5,2462	5,2462	5,2462	0,006%	-0,036%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/02/19	3.922.785,21	502.083,85	7,8130	7,9693	7,8130	-0,731%	5,443%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/19	3.687.267,60	259.974,28	14,1832	14,1832	14,1832	-0,727%	5,487%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/19	5.707.285,13	681.634,31	8,3729	8,3729	8,3729	-0,840%	6,176%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/02/19	6.292.615,83	528.900,58	11,8975	11,8975	11,8975	-0,407%	3,068%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/02/19	379.196,46	63.454,57	5,9759	6,0357	5,9759	-0,408%	2,983%

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**

ΟΩΕ	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**