

**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)	04/11/19	205.967.513,17	6.320,73	1.211,97	1.236,2094	1.211,9700	0,043%	18,316%
ΝΝ (L) Communication Services X CAP (USD)	04/11/19	40.765.144,42	804,63	880,93	898,5486	880,9300	-0,032%	10,916%
ΝΝ (L) Health Care X CAP (USD)	04/11/19	252.830.022,86	5.932,67	1.967,91	2.007,2682	1.967,9100	-0,208%	7,188%
ΝΝ (L) Food & Beverages X CAP (USD)	04/11/19	304.235.040,72	12.899,18	2.143,22	2.186,0844	2.143,2200	-1,099%	16,297%
ΝΝ (L) Consumer Goods X CAP (USD)	04/11/19	61.540.474,57	860,34	1.822,78	1.859,2356	1.822,7800	0,134%	20,432%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/11/19	83.209.912,22	9.605,18	710,14	724,3428	710,1400	0,581%	20,821%
ΝΝ (L) Energy X CAP (USD)	04/11/19	91.538.742,83	32.637,28	973,37	992,8374	973,3700	2,056%	3,909%
ΝΝ (L) Materials X CAP (USD)	04/11/19	52.244.959,98	18.613,94	967,49	986,8398	967,4900	0,922%	16,039%
ΝΝ (L) Information Technology X CAP (USD)	04/11/19	229.834.227,95	6.045,71	1.702,31	1.736,3562	1.702,3100	0,306%	28,972%
ΝΝ (L) Utilities X CAP (USD)	04/11/19	23.397.821,97	7.634,07	897,314	897,3140	879,7200	-0,863%	11,676%
ΝΝ (L) Greater China Equity X CAP (USD)	04/11/19	156.736.724,08	23.182,80	1.234,87	1.259,5674	1.234,8700	2,054%	21,344%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/11/19	1.993.547.556,36	30.481,53	336,88	343,6176	336,8800	0,128%	26,513%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/11/19	479.342.208,80	32.988,71	55,71	56,8242	55,7100	1,291%	6,236%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/11/19	166.246.124,12	4.026,30	1.823,60	1.860,0720	1.823,6000	1,505%	15,988%
ΝΝ (L) Asia Income X CAP (USD)	04/11/19	221.097.393,51	6.560,32	1.105,63	1.127,7426	1.105,6300	1,213%	12,035%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/11/19	49.385.451,89	288.144,37	70,84	72,2568	70,8400	1,099%	31,477%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/11/19	858.242.181,19	31.603,42	140,41	143,2182	140,4100	0,436%	22,085%
ΝΝ (L) Japan Equity X CAP (JPY)	01/11/19	26.207.865.440,00	188.946,45	4.548,00	4.638,9600	4.548,0000	-0,568%	13,022%
ΝΝ (L) Euro Equity X CAP (EUR)	04/11/19	430.862.670,98	7.469,42	154,64	157,7328	154,6400	1,377%	22,264%
ΝΝ (L) European Equity X CAP (EUR)	04/11/19	183.739.379,31	66.669,19	62,56	63,8112	62,5600	0,903%	22,739%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/11/19	453.760.643,66	56.001,77	446,07	454,9914	446,0700	0,919%	19,741%
ΝΝ (L) Industrials X CAP (EUR)	04/11/19	39.756.735,75	5.115,02	663,92	666,9984	653,9200	0,928%	24,994%
ΝΝ (L) European High Dividend X CAP (EUR)	04/11/19	301.608.130,62	18.609,23	397,85	405,8070	397,8500	0,908%	19,324%
ΝΝ (L) Euro Income X CAP (EUR)	04/11/19	52.855.773,10	1.033,44	1.335,70	1.362,4140	1.335,7000	1,164%	18,727%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/11/19	116.394.668,24	50.628,32	896,12	914,0424	896,1200	1,139%	22,992%
ΝΝ (L) Information Technology X CAP (EUR)	04/11/19	229.834.227,95	3.496,01	5.243,69	5.348,5638	5.243,6900	0,432%	32,150%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/11/19	363.837.935,27	11.852,91	383,27	390,9354	383,2700	0,309%	8,630%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/11/19	438.084.164,58	1.777,49	1.567,45	1.598,7990	1.567,4500	-0,076%	22,094%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/11/19	281.569.068,84	103.143,59	453,75	462,8250	453,7500	-0,259%	20,091%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/11/19	98.708.502,68	7.438,79	212,64	214,7664	212,6400	0,104%	0,335%
ΝΝ (L) US Factor Credit X CAP (USD)	04/11/19	46.382.432,08	5.003,02	1.274,04	1.286,7804	1.274,0400	-0,312%	11,873%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/11/19	98.708.502,68	1.827,99	874,89	883,6389	874,8900	0,144%	4,072%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/11/19	574.512.459,83	27.103,10	1.997,88	2.017,8588	1.997,8800	-0,081%	11,332%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/11/19	1.301.521.050,50	27.676,52	576,27	582,0327	576,2700	-0,092%	7,355%
ΝΝ (L) US Credit X CAP (USD)	04/11/19	1.995.067.775,52	61.724,12	1.449,38	1.463,8738	1.449,3800	-0,302%	13,749%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/11/19	1.931.290.577,23	22.437,82	500,61	505,6161	500,6100	0,166%	6,929%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/11/19	386.860.379,87	35.581,65	170,93	172,6393	170,9300	-0,117%	0,879%
ΝΝ (L) Euro Credit X CAP (EUR)	04/11/19	839.571.871,30	24.494,51	181,46	183,2746	181,4600	-0,022%	6,018%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/11/19	6.129.704.000,90	6.504,86	5.007,64	5.057,7164	5.007,6400	-0,070%	9,340%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/11/19	102.012.682,52	160.787,39	49,73	50,2273	49,7300	0,000%	3,025%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/11/19	157.946.674,49	5.930,43	316,24	319,4024	316,2400	-0,145%	5,452%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/11/19	65.639.414,56	28.102,33	252,84	252,8400	252,8400	-0,004%	-0,382%
ΝΝ (L) Alternative Beta X CAP (USD)	04/11/19	363.837.935,27	1.100,76	292,35	296,7353	292,3500	0,185%	6,012%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/11/19	245.981.516,15	1.230,71	129,74	131,6861	129,7400	0,309%	3,626%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/11/19	49.385.451,89	5.547,83	96,46	97,9069	96,4600	0,974%	28,305%
ΝΝ (L) Global High Dividend X CAP (USD)	04/11/19	453.760.643,66	5.083,30	489,66	497,0049	489,6600	0,792%	16,858%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/11/19	281.569.068,84	2.179,79	384,24	390,0036	384,2400	-0,386%	17,207%
ΝΝ (L) US Growth Equity X CAP (USD)	04/11/19	46.803.812,01	4.561,69	129,71	131,6557	129,7100	0,023%	23,734%
ΝΝ (L) US High Dividend X CAP (USD)	04/11/19	255.566.852,61	19.193,60	544,22	552,3833	544,2200	0,086%	19,983%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/11/19	6.129.704.000,90	123.610,34	368,99	374,5249	368,9900	-0,057%	12,295%
ΝΝ (L) Global High Yield X CAP (USD)	04/11/19	1.931.290.577,23	14.136,44	388,25	394,0738	388,2500	0,129%	8,308%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/11/19	1.100.612.266,05	19.107,44	1.376,02	1.396,6603	1.376,0200	0,142%	12,472%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/11/19	737.394.186,38	80.900,99	576,12	584,7618	576,1200	-0,019%	8,153%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/11/19	352.718.192,59	12.100,54	790,27	802,1241	790,2700	0,326%	16,574%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/11/19	417.845.826,96	6.970,07	669,73	679,7760	669,7300	0,099%	13,933%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/11/19	52.591.451,26	2.568,44	260,08	262,6808	260,0800	0,004%	2,998%
ΝΝ (L) First Class Protection P CAP (EUR)	04/11/19	75.934.968,05	905.508,73	31,25	31,4063	31,2500	0,482%	3,443%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/11/19	971.514.661,04	44.692,76	279,35	283,5403	279,3500	0,108%	2,593%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/11/19	390.684.624,94	19.692,07	400,09	408,0918	400,0900	0,258%	26,523%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/11/19	48.451.197,85	6.098.916,52	7.9442	8.1031	7.9442	-0,187%	25,107%
3K A/K ΜΙΚΤΟ	04/11/19	8.495.998,32	1.935.639,63	4.3892	4.4550	4.3892	-0,116%	29,793%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/11/19	6.220.621,47	1.105.472,18	5.6271	5.6834	5.6271	0,046%	7,256%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/11/19	7.833.336,38	831.148,24	9.4247	9.6132	9.4247	-0,086%	27,194%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/19	3.953.420,99	228.845,12	17,2755	17,2755	17,2755	-0,079%	28,486%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/19	15.122.688,11	1.450.157,14	10,4283	10,4283	10,4283	-0,070%	32,240%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/11/19	12.467.597,51	810.742,18	15,3780	15,3780	15,3780	-0,031%	33,220%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/11/19	872.031,19	113.565,22	7,6787	7,7555	7,6787	-0,035%	32,327%

Έναρξη στις 18/05/2017

Έναρξη στις 22/02/2019

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	3K A/K ΑΝΑΓΕΝΝΗΣΙΣ	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ