

**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)	11/11/19	202.449.985,06	6.279,18	1.193,17	1.217,0334	1.193,1700	0,283%	16,481%
ΝΝ (L) Communication Services X CAP (USD)	11/11/19	40.565.713,84	805,37	886,60	904,3320	886,6000	0,070%	11,630%
ΝΝ (L) Health Care X CAP (USD)	11/11/19	248.547.273,41	5.912,69	1.963,60	2.002,8720	1.963,6000	-0,012%	6,953%
ΝΝ (L) Food & Beverages X CAP (USD)	11/11/19	302.404.318,88	12.935,27	2.151,91	2.194,9482	2.151,9100	0,090%	16,769%
ΝΝ (L) Consumer Goods X CAP (USD)	11/11/19	58.429.206,58	859,38	1.825,60	1.862,1120	1.825,6000	0,138%	20,618%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/11/19	81.666.414,04	9.462,17	715,76	730,0752	715,7600	-0,089%	21,778%
ΝΝ (L) Energy X CAP (USD)	11/11/19	90.915.940,98	32.663,83	969,74	989,1348	969,7400	-0,246%	3,522%
ΝΝ (L) Materials X CAP (USD)	11/11/19	51.723.890,76	18.524,48	970,49	989,8998	970,4900	-0,294%	16,399%
ΝΝ (L) Information Technology X CAP (USD)	11/11/19	229.708.468,54	5.982,16	1.715,78	1.750,0956	1.715,7800	0,061%	29,992%
ΝΝ (L) Utilities X CAP (USD)	11/11/19	21.245.667,78	7.571,52	858,76	875,9352	858,7600	-0,288%	9,016%
ΝΝ (L) Greater China Equity X CAP (USD)	11/11/19	156.435.248,38	22.168,57	1.225,97	1.250,4894	1.225,9700	-1,907%	20,470%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/11/19	2.014.526.778,12	30.508,39	341,05	347,8710	341,0500	-0,211%	28,079%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/11/19	477.651.477,51	32.159,56	54,81	55,9062	54,8100	-1,509%	4,519%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/11/19	163.861.006,76	3.883,33	1.804,73	1.840,8246	1.804,7300	-1,177%	14,788%
ΝΝ (L) Asia Income X CAP (USD)	11/11/19	213.712.459,34	6.569,99	1.090,52	1.112,3304	1.090,5200	-1,465%	10,504%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/11/19	49.505.702,60	286.225,99	70,91	72,3282	70,9100	-0,449%	31,607%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/11/19	834.453.434,79	31.629,59	140,88	143,6976	140,8800	-0,099%	22,494%
ΝΝ (L) Japan Equity X CAP (JPY)	11/11/19	27.191.593.276,00	188.909,67	4.690,00	4.783,8000	4.690,0000	0,064%	16,551%
ΝΝ (L) Euro Equity X CAP (EUR)	11/11/19	439.909.955,17	7.469,43	154,71	157,8042	154,7100	0,000%	22,320%
ΝΝ (L) European Equity X CAP (EUR)	11/11/19	184.917.122,78	68.607,57	62,90	64,1580	62,9000	0,175%	23,406%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/11/19	458.892.186,24	55.912,20	452,84	461,8968	452,8400	-0,374%	21,558%
ΝΝ (L) Industrials X CAP (EUR)	11/11/19	38.497.522,77	5.110,44	662,88	676,1376	662,8800	-0,142%	26,707%
ΝΝ (L) European High Dividend X CAP (EUR)	11/11/19	308.394.843,29	18.580,82	401,47	409,4994	401,4700	0,027%	20,410%
ΝΝ (L) Euro Income X CAP (EUR)	11/11/19	52.775.516,24	1.040,45	1.337,61	1.364,3622	1.337,6100	0,016%	18,897%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	11/11/19	117.244.795,82	50.860,34	901,42	919,4484	901,4200	-0,196%	23,719%
ΝΝ (L) Information Technology X CAP (EUR)	11/11/19	229.708.468,54	3.496,40	5.343,12	5.449,9824	5.343,1200	-0,062%	34,656%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/11/19	365.076.961,09	12.224,92	385,90	393,6180	385,9000	-0,256%	9,376%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/11/19	419.061.788,42	1.766,92	1.545,13	1.576,0326	1.545,1300	-0,380%	20,355%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/11/19	285.295.003,59	102.830,32	457,85	467,0070	457,8500	-0,187%	21,176%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/11/19	97.757.927,20	7.390,71	209,71	211,8071	209,7100	-0,167%	-1,048%
ΝΝ (L) US Factor Credit X CAP (USD)	11/11/19	45.639.178,07	5.034,51	1.262,97	1.275,5997	1.262,9700	0,028%	10,901%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/11/19	97.757.927,20	1.785,72	869,00	877,6900	869,0000	-0,245%	3,371%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/11/19	577.948.302,13	27.716,76	1.993,60	2.013,5360	1.993,6000	0,018%	11,093%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/11/19	1.293.497.182,53	27.602,06	572,24	577,9624	572,2400	-0,134%	6,604%
ΝΝ (L) US Credit X CAP (USD)	11/11/19	1.988.007.923,41	63.368,69	1.439,47	1.453,8647	1.439,4700	0,018%	12,971%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/11/19	1.942.827.522,40	26.432,03	500,83	505,8383	500,8300	0,034%	6,976%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/11/19	361.183.103,84	35.551,58	170,23	171,9323	170,2300	-0,035%	0,466%
ΝΝ (L) Euro Credit X CAP (EUR)	11/11/19	838.335.367,27	24.475,75	180,75	182,5575	180,7500	-0,072%	5,603%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/11/19	6.060.938.463,60	6.497,66	4.965,10	5.014,7510	4.965,1000	0,020%	8,411%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/11/19	100.300.399,73	159.959,69	49,46	49,9546	49,4600	-0,262%	2,465%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/11/19	156.505.152,58	5.930,43	313,57	316,7057	313,5700	-0,006%	4,562%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/11/19	64.436.080,28	27.310,14	252,82	252,8200	252,8200	0,000%	-0,390%
ΝΝ (L) Alternative Beta X CAP (USD)	11/11/19	365.076.961,09	1.100,76	291,16	295,5274	291,1600	-0,137%	5,581%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/11/19	246.338.357,02	1.230,71	127,77	129,6866	127,7700	-0,807%	2,053%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/11/19	49.505.702,60	4.759,55	95,50	96,9325	95,5000	-0,334%	27,028%
ΝΝ (L) Global High Dividend X CAP (USD)	11/11/19	458.892.186,24	5.738,83	491,70	499,0755	491,7000	-0,252%	17,345%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/11/19	285.295.003,59	2.090,19	383,50	389,2525	383,5000	-0,068%	16,981%
ΝΝ (L) US Growth Equity X CAP (USD)	11/11/19	47.640.459,16	4.559,98	130,75	132,7113	130,7500	0,054%	24,726%
ΝΝ (L) US High Dividend X CAP (USD)	11/11/19	256.883.137,81	19.140,98	544,98	553,1547	544,9800	-0,170%	20,151%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/11/19	6.060.938.463,60	122.236,34	366,08	371,5712	366,0800	0,019%	11,409%
ΝΝ (L) Global High Yield X CAP (USD)	11/11/19	1.942.827.522,40	14.138,56	387,40	393,2110	387,4000	0,088%	8,070%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/11/19	1.109.172.530,04	19.076,76	1.381,33	1.402,0500	1.381,3300	-0,199%	12,906%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/11/19	738.337.974,56	81.036,47	575,29	583,9194	575,2900	-0,167%	7,997%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/11/19	356.405.370,46	12.093,29	796,86	808,8129	796,8600	-0,219%	17,547%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/11/19	419.445.405,21	7.011,23	669,75	679,7963	669,7500	-0,091%	13,936%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/11/19	52.194.465,69	2.568,54	259,77	262,3677	259,7700	0,012%	2,875%
ΝΝ (L) First Class Protection P CAP (EUR)	11/11/19	75.766.049,21	903.194,61	31,37	31,5269	31,3700	0,032%	3,840%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/11/19	970.204.618,64	44.267,12	279,75	283,9463	279,7500	-0,075%	2,740%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/11/19	398.355.826,60	19.643,60	403,44	411,5088	403,4400	0,055%	27,582%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/11/19	47.547.224,74	6.087.320,74	7.8109	7.9671	7.8109	-0,816%	23,008%
3K A/K ΜΙΚΤΟ	11/11/19	8.401.641,80	1.941.194,81	4.3281	4.3930	4.3281	-0,309%	27,986%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/11/19	6.225.807,76	1.107.270,69	5.6227	5.6789	5.6227	-0,039%	7,172%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	11/11/19	7.704.120,73	827.307,15	9.3123	9.4985	9.3123	-0,530%	25,677%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/19	3.907.256,29	228.845,12	17.0738	17.0738	17.0738	-0,519%	26,986%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/19	14.986.529,86	1.456.744,36	10,2877	10,2877	10,2877	-0,588%	30,457%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/11/19	12.297.067,20	812.225,39	15,1400	15,1400	15,1400	-0,160%	31,158%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/11/19	831.943,90	110.065,22	7,5586	7,6342	7,5586	-0,166%	30,258%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ