

**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)	31/01/19	193.784.232,89	6.940,69	1.122,63	1.145,0826	1.122,6300	-0,773%	9,594%
ΝΝ (L) Communication Services X CAP (USD)	31/01/19	46.762.387,10	884,08	844,88	861,7776	844,8800	2,036%	6,377%
ΝΝ (L) Health Care X CAP (USD)	31/01/19	293.849.471,12	7.409,65	1.906,67	1.944,8034	1.906,6700	1,465%	3,853%
ΝΝ (L) Food & Beverages X CAP (USD)	31/01/19	298.896.629,74	16.576,06	1.938,03	1.976,7906	1.938,0300	1,059%	5,163%
ΝΝ (L) Consumer Goods X CAP (USD)	31/01/19	67.651.840,47	858,48	1.657,21	1.690,3542	1.657,2100	0,645%	9,492%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/01/19	90.516.801,29	14.408,68	649,31	662,2962	649,3100	0,072%	10,472%
ΝΝ (L) Energy X CAP (USD)	31/01/19	97.893.138,73	26.310,64	1.032,25	1.052,8950	1.032,2500	1,523%	10,195%
ΝΝ (L) Materials X CAP (USD)	31/01/19	59.851.681,53	21.352,25	907,46	925,6092	907,4600	-0,086%	8,839%
ΝΝ (L) Information Technology X CAP (USD)	31/01/19	212.561.451,29	6.545,94	1.424,04	1.452,5208	1.424,0400	0,268%	7,889%
ΝΝ (L) Utilities X CAP (USD)	31/01/19	20.583.794,06	4.803,35	831,28	847,9056	831,2800	1,501%	5,527%
ΝΝ (L) Greater China Equity X CAP (USD)	31/01/19	156.655.419,01	25.873,64	1.093,47	1.115,3394	1.093,4700	0,666%	7,449%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/01/19	1.642.047.826,97	28.666,17	291,14	296,9628	291,1400	0,224%	9,336%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/01/19	436.361.343,56	37.792,38	56,64	57,7728	56,6400	0,999%	8,009%
ΝΝ (L) Latin America Equity X CAP (USD)	31/01/19	91.503.068,63	5.297,15	1.810,92	1.847,1384	1.810,9200	2,058%	15,182%
ΝΝ (L) Asia Income X CAP (USD)	31/01/19	241.474.299,06	8.734,88	1.062,86	1.084,1172	1.062,8600	0,472%	7,701%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/01/19	47.807.983,96	309.096,79	59,42	60,6084	59,4200	0,661%	10,282%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/01/19	747.055.743,98	36.188,36	124,61	127,1022	124,6100	0,858%	8,347%
ΝΝ (L) Japan Equity X CAP (JPY)	31/01/19	32.846.280.562,00	209.055,04	4.294,00	4.379,8800	4.294,0000	1,035%	6,710%
ΝΝ (L) Euro Equity X CAP (EUR)	31/01/19	366.692.467,57	7.192,66	133,30	135,9660	133,3000	-0,030%	5,392%
ΝΝ (L) European Equity X CAP (EUR)	31/01/19	175.685.748,00	79.598,45	54,93	56,0286	54,9300	0,292%	7,769%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/01/19	484.902.475,61	58.460,31	394,44	402,3288	394,4400	0,269%	5,881%
ΝΝ (L) Industrials X CAP (EUR)	31/01/19	58.293.482,69	5.643,69	575,93	587,4486	575,9300	-0,083%	10,087%
ΝΝ (L) European High Dividend X CAP (EUR)	31/01/19	285.210.477,16	23.522,03	350,70	357,7140	350,7000	-0,034%	5,183%
ΝΝ (L) Euro Income X CAP (EUR)	31/01/19	56.593.157,21	1.093,65	1.176,75	1.200,2850	1.176,7500	-0,020%	4,598%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/01/19	106.925.078,08	53.615,29	793,70	809,5470	793,7000	1,028%	8,935%
ΝΝ (L) Information Technology X CAP (EUR)	31/01/19	212.561.451,29	3.862,40	4.264,95	4.350,2490	4.264,9500	-0,160%	7,484%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/01/19	315.310.501,83	7.001,27	362,78	370,0356	362,7800	-0,264%	2,823%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/01/19	404.669.656,40	1.918,23	1.404,70	1.432,7940	1.404,7000	0,394%	9,417%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/01/19	301.759.258,45	139.601,59	398,94	406,9188	398,9400	0,463%	5,584%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/01/19	100.144.032,35	9.885,83	211,93	214,0493	211,9300	0,431%	0,000%
ΝΝ (L) US Factor Credit X CAP (USD)	31/01/19	43.308.933,49	5.544,03	1.152,35	1.163,8735	1.152,3500	0,516%	1,187%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/01/19	100.144.032,35	1.679,74	843,74	852,1774	843,7400	0,340%	0,366%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/01/19	347.711.074,75	16.835,04	1.852,12	1.870,6412	1.852,1200	0,481%	3,209%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/01/19	1.194.087.609,00	29.915,75	542,45	547,8745	542,4500	0,376%	1,054%
ΝΝ (L) US Credit X CAP (USD)	31/01/19	1.427.831.212,36	30.775,88	1.307,51	1.320,5851	1.307,5100	0,679%	2,615%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/01/19	2.200.736.991,85	22.323,35	484,80	489,6480	484,8000	0,387%	3,552%
ΝΝ (L) Euromix Bond X CAP (EUR)	31/01/19	464.028.360,44	35.693,84	169,92	171,6192	169,9200	0,118%	0,283%
ΝΝ (L) Euro Credit X CAP (EUR)	31/01/19	593.087.901,79	21.616,57	172,87	174,5987	172,8700	0,337%	0,999%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/01/19	4.755.511.258,04	6.545,86	4.803,12	4.851,1512	4.803,1200	1,154%	4,874%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/01/19	236.613.015,69	210.139,54	49,61	50,1061	49,6100	0,792%	2,776%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/01/19	153.520.876,17	9.484,95	302,11	305,1311	302,1100	0,239%	0,740%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/01/19	68.029.869,85	29.175,39	253,73	253,7300	253,7300	0,000%	-0,032%
ΝΝ (L) Alternative Beta X CAP (USD)	31/01/19	315.310.501,83	962,84	284,63	288,8995	284,6300	0,165%	3,213%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/01/19	219.029.211,12	1.395,62	131,23	133,1985	131,2300	-0,145%	4,816%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	31/01/19	47.807.983,96	16.617,78	83,22	84,4683	83,2200	1,093%	10,694%
ΝΝ (L) Global High Dividend X CAP (USD)	31/01/19	484.902.475,61	6.887,82	445,34	452,0201	445,3400	0,701%	6,281%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/01/19	301.759.258,45	23.394,95	347,43	352,6415	347,4300	0,894%	5,979%
ΝΝ (L) US Growth Equity X CAP (USD)	31/01/19	85.108.810,56	10.429,94	113,77	115,4766	113,7700	0,994%	8,528%
ΝΝ (L) US High Dividend X CAP (USD)	31/01/19	275.911.148,71	23.169,64	487,55	494,8633	487,5500	0,798%	7,489%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/01/19	4.755.511.258,04	174.959,02	345,60	350,7840	345,6000	1,189%	5,177%
ΝΝ (L) Global High Yield X CAP (USD)	31/01/19	2.200.736.991,85	17.800,78	372,85	378,4428	372,8500	0,547%	4,011%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/01/19	981.015.336,41	19.621,74	1.278,38	1.297,5557	1.278,3800	0,310%	4,491%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/01/19	669.890.803,28	74.899,09	546,82	555,0223	546,8200	0,253%	2,653%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/01/19	295.298.024,02	13.218,08	720,73	731,5410	720,7300	0,312%	6,316%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/01/19	360.538.104,00	6.583,74	607,53	616,6430	607,5300	0,162%	3,351%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/01/19	57.896.823,28	2.732,63	254,14	256,6814	254,1400	0,126%	0,646%
ΝΝ (L) First Class Protection P CAP (EUR)	31/01/19	80.136.575,22	994.538,97	30,39	30,5420	30,3900	0,033%	0,596%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/01/19	1.017.178.695,99	63.279,26	276,21	280,3532	276,2100	0,170%	1,440%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/01/19	299.556.696,48	20.454,55	337,66	344,4132	337,6600	0,154%	6,780%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/19	39.704.755,09	5.995.738,49	6,6222	6,7546	6,6222	-0,203%	4,288%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/19	360.393,94	40.000,00	9,0098	9,0098	9,0098	-0,198%	4,406%
3K A/K ΜΙΚΤΟ	31/01/19	6.926.971,08	1.978.452,01	3,5012	3,5537	3,5012	0,157%	3,534%
3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ	31/01/19	3.054.396,02	582.137,70	5,2469	5,2469	5,2469	0,002%	-0,023%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/01/19	3.873.608,21	500.982,62	7,7320	7,8866	7,7320	-0,236%	4,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/19	3.656.286,54	260.514,28	14,0349	14,0349	14,0349	-0,224%	4,384%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/19	5.456.983,66	659.344,95	8,2764	8,2764	8,2764	-0,071%	4,952%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/01/19	6.205.900,98	520.066,52	11,9329	11,9329	11,9329	0,466%	3,375%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/01/19	380.382,42	63.454,57	5,9946	6,0545	5,9946	0,466%	3,305%

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 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