

**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)	12/11/19	202.707.608,00	6.271,11	1.193,23	1.217,0946	1.193,2300	0,005%	16,487%
ΝΝ (L) Communication Services X CAP (USD)	12/11/19	40.505.629,22	805,56	887,22	904,9644	887,2200	0,070%	11,708%
ΝΝ (L) Health Care X CAP (USD)	12/11/19	249.347.577,08	5.906,35	1.972,42	2.011,8684	1.972,4200	0,449%	7,434%
ΝΝ (L) Food & Beverages X CAP (USD)	12/11/19	301.607.554,34	12.904,15	2.150,07	2.193,0714	2.150,0700	-0,086%	16,669%
ΝΝ (L) Consumer Goods X CAP (USD)	12/11/19	58.252.386,56	858,58	1.823,38	1.859,8476	1.823,3800	-0,122%	20,471%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/11/19	81.680.470,34	9.439,50	716,32	730,6464	716,3200	0,078%	21,873%
ΝΝ (L) Energy X CAP (USD)	12/11/19	90.482.677,96	32.644,34	988,24	987,6048	968,2400	-0,155%	3,362%
ΝΝ (L) Materials X CAP (USD)	12/11/19	51.685.625,26	18.509,67	971,16	990,5832	971,1600	0,069%	16,480%
ΝΝ (L) Information Technology X CAP (USD)	12/11/19	230.170.051,72	5.965,78	1.721,99	1.756,4298	1.721,9900	0,362%	30,463%
ΝΝ (L) Utilities X CAP (USD)	12/11/19	21.182.084,75	7.545,36	859,73	876,9246	859,7300	0,113%	9,139%
ΝΝ (L) Greater China Equity X CAP (USD)	12/11/19	158.253.196,86	22.058,57	1.235,57	1.260,2814	1.235,5700	0,783%	21,413%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/11/19	2.021.656.337,80	30.545,71	341,98	348,8196	341,9800	0,273%	28,429%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/11/19	481.894.916,11	32.159,56	55,08	56,1816	55,0800	0,493%	5,034%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/11/19	164.212.914,67	3.876,39	1.808,72	1.844,8944	1.808,7200	0,221%	15,042%
ΝΝ (L) Asia Income X CAP (USD)	12/11/19	215.250.167,85	6.568,18	1.099,96	1.121,9592	1.099,9600	0,866%	11,461%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/11/19	49.326.195,82	286.102,73	70,67	72,0834	70,6700	-0,338%	31,162%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/11/19	835.396.945,34	31.638,64	141,09	143,9118	141,0900	0,149%	22,678%
ΝΝ (L) Japan Equity X CAP (JPY)	12/11/19	27.220.509.487,00	188.808,87	4.714,00	4.808,2800	4.714,0000	0,512%	17,147%
ΝΝ (L) Euro Equity X CAP (EUR)	12/11/19	441.731.625,74	7.469,34	155,42	158,5284	155,4200	0,459%	22,881%
ΝΝ (L) European Equity X CAP (EUR)	12/11/19	185.437.007,07	68.371,90	63,08	64,3416	63,0800	0,286%	23,759%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/11/19	460.291.503,83	55.806,37	454,46	463,5492	454,4600	0,358%	21,993%
ΝΝ (L) Industrials X CAP (EUR)	12/11/19	38.754.448,81	5.107,95	668,20	681,5640	668,2000	0,803%	27,724%
ΝΝ (L) European High Dividend X CAP (EUR)	12/11/19	309.102.046,72	18.548,28	402,50	410,5500	402,5000	0,257%	20,719%
ΝΝ (L) Euro Income X CAP (EUR)	12/11/19	52.936.772,35	1.042,70	1.342,80	1.369,6560	1.342,8000	0,388%	19,358%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	12/11/19	117.134.280,32	50.801,67	901,98	920,0196	901,9800	0,062%	23,796%
ΝΝ (L) Information Technology X CAP (EUR)	12/11/19	230.170.051,72	3.492,06	5.373,18	5.480,6436	5.373,1800	0,563%	35,413%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/11/19	365.082.446,09	12.225,17	386,63	394,3626	386,6300	0,189%	9,583%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/11/19	416.807.536,95	1.767,74	1.537,65	1.568,4030	1.537,6500	-0,484%	19,772%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/11/19	286.668.812,50	102.880,26	459,99	469,1898	459,9900	0,467%	21,742%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/11/19	97.863.145,65	7.378,44	209,91	212,0091	209,9100	0,095%	-0,953%
ΝΝ (L) US Factor Credit X CAP (USD)	12/11/19	45.689.939,64	5.034,51	1.265,21	1.277,8621	1.265,2100	0,177%	11,097%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/11/19	97.863.145,65	1.785,72	870,91	879,6191	870,9100	0,220%	3,598%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/11/19	578.751.324,06	27.731,25	1.995,12	2.015,0712	1.995,1200	0,076%	11,178%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/11/19	1.295.442.281,81	27.594,29	573,17	578,9017	573,1700	0,163%	6,777%
ΝΝ (L) US Credit X CAP (USD)	12/11/19	1.994.322.349,04	63.364,82	1.442,30	1.456,7230	1.442,3000	0,197%	13,193%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/11/19	1.939.715.408,03	26.432,49	500,87	505,8787	500,8700	0,008%	6,985%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/11/19	361.153.679,67	35.551,51	170,21	171,9121	170,2100	-0,012%	0,454%
ΝΝ (L) Euro Credit X CAP (EUR)	12/11/19	838.370.117,74	24.475,80	180,73	182,5323	180,7300	-0,011%	5,591%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/11/19	6.059.390.624,65	6.502,89	4.960,15	5.009,7515	4.960,1500	-0,100%	8,303%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/11/19	100.096.668,04	159.959,69	49,41	49,9041	49,4100	-0,101%	2,362%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/11/19	156.541.403,47	5.930,43	313,69	316,8269	313,6900	0,038%	4,602%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/11/19	64.377.279,18	27.310,14	252,81	252,8100	252,8100	-0,004%	-0,394%
ΝΝ (L) Alternative Beta X CAP (USD)	12/11/19	365.082.446,09	1.100,76	291,13	295,4970	291,1300	-0,010%	5,570%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/11/19	246.052.615,48	1.230,71	127,84	129,7576	127,8400	0,055%	2,109%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/11/19	49.326.195,82	4.756,87	94,99	96,4149	94,9900	-0,534%	26,350%
ΝΝ (L) Global High Dividend X CAP (USD)	12/11/19	460.291.503,83	5.654,02	492,48	499,8672	492,4800	0,159%	17,531%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/11/19	286.668.812,50	2.099,74	384,53	390,2980	384,5300	0,269%	17,296%
ΝΝ (L) US Growth Equity X CAP (USD)	12/11/19	47.738.954,73	4.584,65	131,02	132,9853	131,0200	0,207%	24,983%
ΝΝ (L) US High Dividend X CAP (USD)	12/11/19	255.306.228,51	19.036,96	545,00	553,1750	545,0000	0,004%	20,155%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/11/19	6.059.390.624,65	124.750,25	365,71	371,1957	365,7100	-0,101%	11,297%
ΝΝ (L) Global High Yield X CAP (USD)	12/11/19	1.939.715.408,03	14.138,32	387,18	392,9877	387,1800	-0,057%	8,009%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/11/19	1.111.539.083,83	19.077,59	1.384,07	1.404,8311	1.384,0700	0,198%	13,130%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/11/19	739.574.192,42	81.024,12	576,04	584,6806	576,0400	0,130%	8,138%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/11/19	357.383.583,42	12.098,11	798,91	810,8937	798,9100	0,257%	17,849%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	12/11/19	419.631.986,92	7.061,24	669,78	679,8267	669,7800	0,004%	13,941%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/11/19	51.940.705,24	2.568,54	259,79	262,3879	259,7900	0,008%	2,883%
ΝΝ (L) First Class Protection P CAP (EUR)	12/11/19	75.810.808,81	902.457,85	31,43	31,5872	31,4300	0,191%	4,038%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/11/19	971.368.155,01	44.256,41	280,07	284,2711	280,0700	0,114%	2,857%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/11/19	399.642.201,17	19.626,10	403,65	411,7230	403,6500	0,052%	27,648%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/11/19	48.044.297,32	6.086.140,35	7,8941	8,0520	7,8941	1,065%	24,318%
3K A/K ΜΙΚΤΟ	12/11/19	8.435.498,11	1.941.155,80	4,3456	4,4108	4,3456	0,404%	28,503%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/11/19	6.336.493,24	1.127.501,82	5,6199	5,6761	5,6199	-0,050%	7,118%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/11/19	7.784.082,41	828.142,17	9,3995	9,5875	9,3995	0,936%	26,854%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/19	3.945.438,76	228.931,33	17,2342	17,2342	17,2342	0,939%	28,179%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/19	15.146.420,85	1.457.570,94	10,3915	10,3915	10,3915	1,009%	31,773%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/11/19	12.268.334,40	812.544,17	15,0987	15,0987	15,0987	-0,273%	30,801%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/11/19	829.656,56	110.065,22	7,5379	7,6133	7,5379	-0,274%	29,901%

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