

**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)	15/11/19	199.654.335,51	6.304,12	1.211,51	1.235,7402	1.211,5100	0,866%	18,271%
ΝΝ (L) Communication Services X CAP (USD)	15/11/19	40.826.780,42	806,11	895,30	913,2060	895,3000	0,494%	12,726%
ΝΝ (L) Health Care X CAP (USD)	15/11/19	253.700.848,51	5.866,03	2.006,61	2.046,7422	2.006,6100	1,618%	9,296%
ΝΝ (L) Food & Beverages X CAP (USD)	15/11/19	298.349.390,93	12.881,14	2.171,44	2.214,8688	2.171,4400	0,204%	17,829%
ΝΝ (L) Consumer Goods X CAP (USD)	15/11/19	58.194.824,53	863,90	1.833,22	1.869,8844	1.833,2200	0,494%	21,121%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/11/19	81.348.514,15	9.224,16	714,98	729,2796	714,9800	0,433%	21,645%
ΝΝ (L) Energy X CAP (USD)	15/11/19	90.057.693,44	32.526,41	968,58	987,9516	968,5800	0,755%	3,398%
ΝΝ (L) Materials X CAP (USD)	15/11/19	51.960.750,18	18.264,98	974,42	993,9084	974,4200	0,834%	16,871%
ΝΝ (L) Information Technology X CAP (USD)	15/11/19	231.955.078,57	5.963,50	1.735,32	1.770,0264	1.735,3200	0,806%	31,473%
ΝΝ (L) Utilities X CAP (USD)	15/11/19	21.101.027,71	7.546,65	868,99	886,3698	868,9900	0,360%	10,314%
ΝΝ (L) Greater China Equity X CAP (USD)	15/11/19	151.925.696,48	20.807,74	1.210,99	1.235,2098	1.210,9900	0,055%	18,998%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/11/19	2.033.185.051,15	30.569,36	344,13	351,0126	344,1300	0,529%	29,236%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/11/19	475.915.273,77	31.891,36	54,59	55,6818	54,5900	0,516%	4,100%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/11/19	159.435.660,94	3.869,20	1.796,42	1.832,3484	1.796,4200	0,632%	14,259%
ΝΝ (L) Asia Income X CAP (USD)	15/11/19	211.420.247,92	6.563,62	1.083,76	1.105,4352	1.083,7600	0,363%	9,819%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/11/19	49.473.167,36	286.205,33	70,93	72,3486	70,9300	0,638%	31,644%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/11/19	842.612.891,75	31.063,67	142,37	145,2174	142,3700	0,807%	23,789%
ΝΝ (L) Japan Equity X CAP (JPY)	15/11/19	26.799.339.357,00	189.027,86	4.660,00	4.753,2000	4.660,0000	0,953%	15,805%
ΝΝ (L) Euro Equity X CAP (EUR)	15/11/19	438.856.971,66	7.470,87	155,21	158,3142	155,2100	0,668%	22,715%
ΝΝ (L) European Equity X CAP (EUR)	15/11/19	185.528.740,50	68.219,12	62,87	64,1274	62,8700	0,479%	23,347%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/11/19	455.895.776,96	55.679,49	451,70	460,7340	451,7000	0,195%	21,252%
ΝΝ (L) Industrials X CAP (EUR)	15/11/19	37.840.321,52	5.122,00	670,16	683,5632	670,1600	0,421%	28,098%
ΝΝ (L) European High Dividend X CAP (EUR)	15/11/19	307.001.326,52	18.468,28	399,91	407,9082	399,9100	0,382%	19,942%
ΝΝ (L) Euro Income X CAP (EUR)	15/11/19	52.867.487,14	1.041,37	1.341,31	1.368,1362	1.341,3100	0,625%	19,225%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	15/11/19	117.632.233,64	50.534,16	907,77	925,9254	907,7700	0,438%	24,591%
ΝΝ (L) Information Technology X CAP (EUR)	15/11/19	231.955.078,57	3.528,13	5.395,41	5.503,3182	5.395,4100	0,146%	35,973%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/11/19	367.102.017,14	12.225,07	385,54	393,2508	385,5400	-0,380%	9,274%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/11/19	420.543.004,52	1.752,75	1.552,18	1.583,2236	1.552,1800	0,210%	20,904%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/11/19	288.562.091,74	103.119,93	463,82	473,0964	463,8200	0,749%	22,756%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/11/19	97.995.205,16	7.381,04	210,24	212,3424	210,2400	0,521%	-0,797%
ΝΝ (L) US Factor Credit X CAP (USD)	15/11/19	45.636.044,36	5.035,87	1.272,29	1.285,0129	1.272,2900	-0,051%	11,719%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/11/19	97.995.205,16	1.786,28	870,95	879,6595	870,9500	0,211%	3,603%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/11/19	580.256.677,18	27.778,03	1.999,24	2.019,2324	1.999,2400	-0,016%	11,407%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/11/19	1.319.153.781,58	27.594,20	573,78	579,5178	573,7800	0,016%	6,891%
ΝΝ (L) US Credit X CAP (USD)	15/11/19	2.007.181.451,83	63.860,86	1.449,09	1.463,5809	1.449,0900	-0,089%	13,726%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/11/19	1.929.652.942,58	27.985,21	499,96	504,9596	499,9600	0,008%	6,790%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/11/19	344.255.504,14	35.548,20	170,68	172,3868	170,6800	-0,035%	0,732%
ΝΝ (L) Euro Credit X CAP (EUR)	15/11/19	870.017.383,81	24.470,10	181,30	183,1130	181,3000	-0,088%	5,924%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/11/19	6.008.219.029,36	6.512,53	4.953,10	5.002,6130	4.953,1000	-0,071%	8,149%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/11/19	100.046.352,90	158.250,53	49,46	49,9546	49,4600	0,508%	2,465%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/11/19	156.574.058,22	5.930,43	313,78	316,9178	313,7800	-0,242%	4,632%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/11/19	64.235.328,64	27.242,88	252,80	252,8000	252,8000	-0,004%	-0,398%
ΝΝ (L) Alternative Beta X CAP (USD)	15/11/19	367.102.017,14	1.100,76	291,35	295,7203	291,3500	0,076%	5,650%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/11/19	245.824.774,79	1.231,53	127,70	129,6155	127,7000	0,086%	1,997%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/11/19	49.473.167,36	4.682,07	95,69	97,1254	95,6900	1,099%	27,281%
ΝΝ (L) Global High Dividend X CAP (USD)	15/11/19	455.895.776,96	5.452,07	491,25	498,6188	491,2500	0,658%	17,238%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/11/19	288.562.091,74	2.066,02	389,13	394,9670	389,1300	1,215%	18,699%
ΝΝ (L) US Growth Equity X CAP (USD)	15/11/19	48.290.850,24	4.584,65	132,43	134,4165	132,4300	0,769%	26,328%
ΝΝ (L) US High Dividend X CAP (USD)	15/11/19	258.047.616,25	19.467,60	548,86	557,9929	548,8600	0,779%	21,006%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/11/19	6.008.219.029,36	126.158,03	365,33	370,8100	365,3300	-0,071%	11,181%
ΝΝ (L) Global High Yield X CAP (USD)	15/11/19	1.929.652.942,58	14.031,87	387,03	392,8355	387,0300	0,145%	7,967%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/11/19	1.114.573.919,77	19.116,45	1.385,97	1.406,7596	1.385,9700	0,210%	13,286%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/11/19	740.733.739,28	81.038,07	577,25	585,9088	577,2500	0,127%	8,365%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/11/19	356.691.687,49	12.139,30	799,43	811,4215	799,4300	0,299%	17,926%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	15/11/19	420.950.108,18	7.270,17	670,47	680,5271	670,4700	0,223%	14,058%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/11/19	51.724.817,62	2.569,21	259,69	262,2869	259,6900	-0,008%	2,843%
ΝΝ (L) First Class Protection P CAP (EUR)	15/11/19	75.669.814,91	902.037,45	31,40	31,5570	31,4000	0,223%	3,939%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/11/19	970.560.490,69	44.155,04	280,18	284,3827	280,1800	0,139%	2,898%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/11/19	399.661.673,35	19.560,45	403,53	411,6006	403,5300	0,298%	27,611%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/19	48.455.028,95	6.077.616,67	7.9727	8.1322	7.9727	-0,094%	25,556%
3K A/K ΜΙΚΤΟ	15/11/19	8.439.945,31	1.940.205,08	4.3500	4.4153	4.3500	-0,142%	28,634%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/11/19	6.388.366,23	1.138.639,48	5.6105	5.6666	5.6105	-0,105%	6,939%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/11/19	7.786.526,25	821.455,62	9.4789	9.6685	9.4789	-0,113%	27,926%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/19	3.979.220,37	228.931,33	17.3817	17.3817	17.3817	-0,109%	29,276%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/19	15.386.797,93	1.463.318,49	10.5150	10.5150	10.5150	-0,043%	33,339%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/11/19	12.259.586,16	817.921,79	14.9887	14.9887	14.9887	-0,198%	29,848%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/11/19	823.951,49	110.117,76	7.4825	7.5573	7.4825	-0,200%	28,946%

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 Αναγέννησης 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