

**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)	29/11/19	203.795.960,99	6.299,99	1.227,71	1.252,2642	1.227,7100	-0,252%	19,853%
ΝΝ (L) Communication Services X CAP (USD)	29/11/19	36.390.773,23	789,70	902,17	920,2134	902,1700	-0,145%	13,591%
ΝΝ (L) Health Care X CAP (USD)	29/11/19	254.685.820,64	5.867,57	2.042,51	2.083,3602	2.042,5100	-0,330%	11,251%
ΝΝ (L) Food & Beverages X CAP (USD)	29/11/19	296.262.991,05	13.247,35	2.175,47	2.218,9794	2.175,4700	-0,244%	18,047%
ΝΝ (L) Consumer Goods X CAP (USD)	29/11/19	51.625.775,86	857,16	1.837,31	1.874,0562	1.837,3100	-0,654%	21,392%
ΝΝ (L) Banking & Insurance X CAP (USD)	29/11/19	61.007.626,71	8.962,96	716,51	730,8402	716,5100	-0,295%	21,905%
ΝΝ (L) Energy X CAP (USD)	29/11/19	87.929.109,81	32.993,27	945,39	964,2978	945,3900	-0,889%	0,922%
ΝΝ (L) Materials X CAP (USD)	29/11/19	43.556.275,00	17.842,74	967,72	987,0744	967,7200	-0,566%	16,067%
ΝΝ (L) Information Technology X CAP (USD)	29/11/19	174.137.911,14	5.861,08	1.762,50	1.797,7500	1.762,5000	-0,488%	33,532%
ΝΝ (L) Utilities X CAP (USD)	29/11/19	18.376.742,56	6.566,64	870,83	888,2466	870,8300	-0,268%	10,548%
ΝΝ (L) Greater China Equity X CAP (USD)	29/11/19	152.486.227,11	22.118,15	1.226,85	1.251,3870	1.226,8500	-1,119%	20,556%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/11/19	2.099.886.037,22	30.878,81	349,17	356,1534	349,1700	-0,419%	31,129%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/11/19	482.627.799,70	32.231,06	54,23	55,3146	54,2300	-1,004%	3,413%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/11/19	161.141.090,24	3.879,19	1.785,27	1.820,9754	1.785,2700	-0,981%	13,550%
ΝΝ (L) Asia Income X CAP (USD)	29/11/19	208.895.300,59	6.421,06	1.090,04	1.111,8408	1.090,0400	-1,370%	10,455%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/11/19	49.515.422,60	284.268,01	70,58	71,9916	70,5800	-0,170%	30,995%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/11/19	815.268.188,91	31.677,54	143,21	146,0742	143,2100	-0,493%	24,520%
ΝΝ (L) Japan Equity X CAP (JPY)	29/11/19	26.248.537.278,00	186.172,41	4.662,00	4.755,2400	4.662,0000	-0,555%	15,855%
ΝΝ (L) Euro Equity X CAP (EUR)	29/11/19	442.043.341,98	7.472,62	153,77	156,8454	153,7700	-0,272%	21,577%
ΝΝ (L) European Equity X CAP (EUR)	29/11/19	182.952.504,47	68.173,45	62,63	63,8826	62,6300	-0,713%	22,876%
ΝΝ (L) Global High Dividend X CAP (EUR)	29/11/19	455.105.188,00	55.553,46	452,10	461,1420	452,1000	-0,733%	21,359%
ΝΝ (L) Industrials X CAP (EUR)	29/11/19	35.541.877,81	4.947,19	670,20	683,6040	670,2000	-0,943%	28,106%
ΝΝ (L) European High Dividend X CAP (EUR)	29/11/19	305.072.729,87	18.400,44	398,30	406,2660	398,3000	-0,460%	19,459%
ΝΝ (L) Euro Income X CAP (EUR)	29/11/19	52.049.116,72	1.049,42	1.331,03	1.357,6506	1.331,0300	-0,279%	18,312%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	29/11/19	92.745.838,07	50.234,86	922,28	940,7256	922,2800	-0,445%	26,582%
ΝΝ (L) Information Technology X CAP (EUR)	29/11/19	174.137.911,14	3.442,84	5.492,81	5.602,6662	5.492,8100	-0,727%	38,428%
ΝΝ (L) Alternative Beta X CAP (EUR)	29/11/19	313.165.062,85	12.438,91	386,77	394,5054	386,7700	-0,481%	9,622%
ΝΝ (L) Global Real Estate X CAP (EUR)	29/11/19	398.860.241,37	1.753,50	1.564,52	1.595,8104	1.564,5200	-0,585%	21,865%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/11/19	307.987.883,71	102.518,33	471,81	481,2462	471,8100	-0,588%	24,870%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/11/19	96.345.440,63	6.666,96	210,52	212,6252	210,5200	-0,157%	-0,665%
ΝΝ (L) US Factor Credit X CAP (USD)	29/11/19	45.945.612,81	5.053,83	1.281,73	1.294,5473	1.281,7300	-0,040%	12,548%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/11/19	96.345.440,63	1.689,33	872,71	881,4371	872,7100	-0,266%	3,812%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/11/19	587.356.448,37	28.220,69	2.005,24	2.025,2924	2.005,2400	-0,016%	11,742%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/11/19	1.304.763.095,13	27.403,23	574,25	579,9925	574,2500	-0,007%	6,979%
ΝΝ (L) US Credit X CAP (USD)	29/11/19	2.011.594.032,40	65.562,95	1.460,04	1.474,6404	1.460,0400	-0,006%	14,586%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/11/19	1.926.326.644,88	30.502,44	502,16	507,1816	502,1600	0,212%	7,260%
ΝΝ (L) Euromix Bond X CAP (EUR)	29/11/19	330.463.410,02	35.521,83	170,62	172,3262	170,6200	-0,041%	0,696%
ΝΝ (L) Euro Credit X CAP (EUR)	29/11/19	896.596.856,20	24.527,37	180,91	182,7191	180,9100	-0,044%	5,696%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/11/19	5.173.240.533,08	6.484,52	4.930,14	4.979,4414	4.930,1400	-0,094%	7,648%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/11/19	93.658.113,61	155.842,69	49,14	49,6314	49,1400	0,081%	1,802%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/11/19	157.111.777,68	5.920,43	315,23	318,3823	315,2300	0,344%	5,115%
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/11/19	63.679.770,44	26.338,71	252,75	252,7500	252,7500	-0,004%	-0,418%
ΝΝ (L) Alternative Beta X CAP (USD)	29/11/19	313.165.062,85	1.100,76	291,59	295,9639	291,5900	-0,308%	5,737%
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/11/19	160.606.533,43	1.231,53	124,97	126,8446	124,9700	-1,428%	-0,184%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/11/19	49.515.422,60	4.525,57	94,99	96,4149	94,9900	0,000%	26,350%
ΝΝ (L) Global High Dividend X CAP (USD)	29/11/19	455.105.188,00	5.275,73	490,53	497,8880	490,5300	-0,493%	17,066%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/11/19	307.987.883,71	3.461,74	394,89	400,8134	394,8900	-0,411%	20,456%
ΝΝ (L) US Growth Equity X CAP (USD)	29/11/19	49.038.366,43	4.587,98	133,62	135,6243	133,6200	-0,403%	27,464%
ΝΝ (L) US High Dividend X CAP (USD)	29/11/19	257.957.843,44	19.251,76	552,22	560,5033	552,2200	-0,431%	21,747%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/11/19	5.173.240.533,08	125.707,79	363,98	369,4397	363,9800	-0,091%	10,770%
ΝΝ (L) Global High Yield X CAP (USD)	29/11/19	1.926.326.644,88	13.907,44	388,74	394,5711	388,7400	0,271%	8,444%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/11/19	1.121.258.668,65	19.160,13	1.392,20	1.413,0830	1.392,2000	-0,292%	13,795%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/11/19	744.061.326,29	81.443,30	578,62	587,2993	578,6200	-0,159%	8,622%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/11/19	358.573.363,40	12.052,49	804,55	816,6183	804,5500	-0,384%	18,681%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	29/11/19	424.881.540,89	7.482,83	674,40	684,5160	674,4000	-0,142%	14,727%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/11/19	51.341.018,99	2.675,72	260,11	262,7111	260,1100	0,019%	3,010%
ΝΝ (L) First Class Protection P CAP (EUR)	29/11/19	75.471.836,39	897.480,36	31,38	31,5369	31,3800	0,000%	3,873%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/11/19	963.882.651,31	42.470,28	280,76	284,9714	280,7600	-0,188%	3,111%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/11/19	378.429.641,80	19.641,66	408,64	416,8128	408,6400	-0,268%	29,226%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/11/19	48.916.854,56	6.052.562,20	8,0820	8,2436	8,0820	0,059%	27,278%
3K A/K ΜΙΚΤΟ	29/11/19	8.481.621,41	1.938.467,68	4,3754	4,4410	4,3754	-0,059%	29,385%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/11/19	6.651.993,00	1.183.870,52	5,6189	5,6751	5,6189	0,002%	7,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	29/11/19	7.865.910,01	819.358,09	9,6001	9,7921	9,6001	0,141%	29,561%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/19	3.820.681,55	216.930,92	17,6124	17,6124	17,6124	0,143%	30,992%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/19	16.033.801,37	1.504.724,55	10,6556	10,6556	10,6556	0,078%	35,122%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/11/19	12.459.683,65	828.523,29	15,0384	15,0384	15,0384	-0,143%	30,278%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/11/19	880.525,55	117.324,70	7,5050	7,5801	7,5050	-0,146%	29,334%

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*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

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**