

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	13/11/19	201.704.540,59	6.271,15	1.190,89	1.214,7078	1.190,8900	-0,196%	16,258%
ΝΝ (L) Communication Services X CAP (USD)	13/11/19	40.549.420,04	805,85	889,09	906,8718	889,0900	0,211%	11,944%
ΝΝ (L) Health Care X CAP (USD)	13/11/19	250.254.768,69	5.908,49	1.980,60	2.020,2120	1.980,6000	0,415%	7,879%
ΝΝ (L) Food & Beverages X CAP (USD)	13/11/19	303.778.757,99	12.894,42	2.166,53	2.209,8606	2.166,5300	0,766%	17,562%
ΝΝ (L) Consumer Goods X CAP (USD)	13/11/19	58.145.735,78	858,75	1.823,10	1.859,5620	1.823,1000	-0,015%	20,453%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/11/19	81.288.088,28	9.418,14	712,92	727,1784	712,9200	-0,475%	21,294%
ΝΝ (L) Energy X CAP (USD)	13/11/19	90.040.639,61	32.643,17	963,93	983,2086	963,9300	-0,445%	2,902%
ΝΝ (L) Materials X CAP (USD)	13/11/19	51.336.343,42	18.334,35	968,02	987,3804	968,0200	-0,323%	16,103%
ΝΝ (L) Information Technology X CAP (USD)	13/11/19	231.128.106,17	5.951,90	1.728,16	1.762,7232	1.728,1600	0,358%	30,930%
ΝΝ (L) Utilities X CAP (USD)	13/11/19	21.257.148,46	7.539,39	866,25	883,5750	866,2500	0,758%	9,966%
ΝΝ (L) Greater China Equity X CAP (USD)	13/11/19	155.617.190,35	21.883,40	1.217,19	1.241,5338	1.217,1900	-1,488%	19,607%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/11/19	2.018.752.255,04	30.527,50	341,59	348,4218	341,5900	-0,114%	28,282%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/11/19	476.160.280,99	32.159,56	54,41	55,4982	54,4100	-1,216%	3,757%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/11/19	161.718.847,91	3.882,85	1.818,458	1.872,7900	1.818,4580	-1,434%	13,392%
ΝΝ (L) Asia Income X CAP (USD)	13/11/19	211.718.331,48	6.599,18	1.084,27	1.105,9554	1.084,2700	-1,426%	9,871%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/11/19	49.204.885,24	286.074,48	70,51	71,9202	70,5100	-0,226%	30,865%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/11/19	834.745.241,25	31.429,43	140,99	143,8098	140,9900	-0,071%	22,589%
ΝΝ (L) Japan Equity X CAP (JPY)	13/11/19	26.941.119.696,00	188.595,76	4.673,00	4.766,4600	4.673,0000	-0,870%	16,128%
ΝΝ (L) Euro Equity X CAP (EUR)	13/11/19	437.254.963,80	7.469,31	154,61	157,7022	154,6100	-0,521%	22,241%
ΝΝ (L) European Equity X CAP (EUR)	13/11/19	185.448.145,64	68.315,07	62,81	64,0662	62,8100	-0,428%	23,229%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/11/19	458.195.436,57	55.690,95	453,20	462,2640	453,2000	-0,277%	21,655%
ΝΝ (L) Industrials X CAP (EUR)	13/11/19	38.599.186,73	5.117,93	666,44	679,7688	666,4400	-0,263%	27,387%
ΝΝ (L) European High Dividend X CAP (EUR)	13/11/19	306.838.914,66	18.468,10	399,80	407,7960	399,8000	-0,671%	19,909%
ΝΝ (L) Euro Income X CAP (EUR)	13/11/19	52.699.871,77	1.042,89	1.336,36	1.363,0872	1.336,3600	-0,480%	18,785%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/11/19	116.521.946,19	50.562,50	899,51	917,5002	899,5100	-0,274%	23,457%
ΝΝ (L) Information Technology X CAP (EUR)	13/11/19	231.128.106,17	3.536,77	5.393,88	5.501,7576	5.393,8800	0,385%	35,935%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/11/19	365.340.423,54	12.248,15	386,66	394,3932	386,6600	0,008%	9,591%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/11/19	416.910.307,20	1.767,06	1.538,74	1.569,5148	1.538,7400	0,071%	19,857%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/11/19	285.911.319,26	103.036,71	459,04	468,2208	459,0400	-0,207%	21,491%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/11/19	97.441.910,97	7.404,69	209,07	211,1607	209,0700	-0,400%	-1,350%
ΝΝ (L) US Factor Credit X CAP (USD)	13/11/19	45.566.662,28	5.033,51	1.268,14	1.280,8214	1.268,1400	0,232%	11,355%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/11/19	97.441.910,97	1.785,71	868,00	876,6800	868,0000	-0,334%	3,252%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/11/19	578.066.898,08	27.723,34	1.996,94	2.016,9094	1.996,9400	0,091%	11,279%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/11/19	1.319.113.804,75	27.580,92	573,32	579,0532	573,3200	0,026%	6,805%
ΝΝ (L) US Credit X CAP (USD)	13/11/19	1.999.493.632,71	63.641,67	1.445,34	1.459,7934	1.445,3400	0,211%	13,432%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/11/19	1.935.534.213,37	26.402,91	500,38	505,3838	500,3800	-0,098%	6,880%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/11/19	343.941.996,65	35.547,16	170,50	172,2050	170,5000	0,170%	0,626%
ΝΝ (L) Euro Credit X CAP (EUR)	13/11/19	839.884.935,04	24.469,85	181,00	182,8100	181,0000	0,149%	5,749%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/11/19	6.044.208.268,33	6.513,73	4.949,51	4.999,0051	4.949,5100	-0,215%	8,070%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/11/19	99.777.559,79	159.959,69	49,22	49,7122	49,2200	-0,385%	1,968%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/11/19	156.758.561,10	5.930,43	314,03	317,1703	314,0300	0,108%	4,715%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/11/19	64.351.591,92	27.270,58	252,81	252,8100	252,8100	0,000%	-0,394%
ΝΝ (L) Alternative Beta X CAP (USD)	13/11/19	365.340.423,54	1.100,76	291,08	295,4462	291,0800	-0,017%	5,552%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/11/19	245.731.994,09	1.230,71	127,70	129,6155	127,7000	-0,110%	1,997%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/11/19	49.204.885,24	4.709,43	94,75	96,1713	94,7500	-0,253%	26,031%
ΝΝ (L) Global High Dividend X CAP (USD)	13/11/19	458.195.436,57	5.678,69	490,98	498,3447	490,9800	-0,305%	17,173%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/11/19	285.911.319,26	2.087,40	383,63	389,3845	383,6300	-0,234%	17,021%
ΝΝ (L) US Growth Equity X CAP (USD)	13/11/19	47.823.261,72	4.584,65	131,13	133,0970	131,1300	0,084%	25,088%
ΝΝ (L) US High Dividend X CAP (USD)	13/11/19	256.052.350,00	19.049,33	545,49	553,6724	545,4900	0,090%	20,263%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/11/19	6.044.208.268,33	125.396,59	364,97	370,4446	364,9700	-0,202%	11,072%
ΝΝ (L) Global High Yield X CAP (USD)	13/11/19	1.935.534.213,37	14.138,91	386,82	392,6223	386,8200	-0,093%	7,909%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/11/19	1.110.223.213,49	19.138,14	1.382,33	1.403,0650	1.382,3300	-0,126%	12,988%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/11/19	739.790.454,00	80.987,39	576,09	584,7314	576,0900	0,009%	8,147%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/11/19	356.163.890,62	12.098,61	796,93	808,8840	796,9300	-0,248%	17,557%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/11/19	419.695.386,90	7.180,88	669,50	679,5425	669,5000	-0,042%	13,893%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/11/19	51.848.813,09	2.568,79	259,75	262,3475	259,7500	-0,015%	2,867%
ΝΝ (L) First Class Protection P CAP (EUR)	13/11/19	75.951.080,76	902.003,45	31,37	31,5269	31,3700	-0,191%	3,840%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/11/19	969.906.990,53	44.252,58	279,89	284,0884	279,8900	-0,064%	2,791%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/11/19	398.985.686,17	19.570,78	402,87	410,9274	402,8700	-0,193%	27,402%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/19	47.957.440,68	6.080,228,45	7,8874	8,0451	7,8874	-0,085%	24,213%
3K A/K ΜΙΚΤΟ	13/11/19	8.432.292,24	1.941,157,34	4,3440	4,4092	4,3440	-0,037%	28,456%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/11/19	6.351.727,11	1.130.140,93	5,6203	5,6765	5,6203	0,007%	7,126%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/11/19	7.765.623,35	826.349,21	9,3975	9,5855	9,3975	-0,021%	26,827%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/19	3.944.772,49	228.931,33	17,2312	17,2312	17,2312	-0,017%	28,157%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/19	15.158.129,62	1.458.492,92	10,3930	10,3930	10,3930	0,014%	31,792%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/11/19	12.269.362,18	812.671,38	15,0976	15,0976	15,0976	-0,007%	30,791%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/11/19	829.972,38	110.117,76	7,5371	7,6125	7,5371	-0,011%	29,887%

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