

**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)	20/11/19	206.330.959,90	6.321,67	1.215,67	1.239,9834	1.215,6700	-0,852%	18,677%
ΝΝ (L) Communication Services X CAP (USD)	20/11/19	40.007.466,83	806,45	890,38	908,1876	890,3800	-0,707%	12,106%
ΝΝ (L) Health Care X CAP (USD)	20/11/19	254.108.566,14	5.862,77	2.012,94	2.053,1988	2.012,9400	-0,074%	9,641%
ΝΝ (L) Food & Beverages X CAP (USD)	20/11/19	299.725.353,41	13.279,85	2.174,39	2.217,8778	2.174,3900	-0,124%	17,989%
ΝΝ (L) Consumer Goods X CAP (USD)	20/11/19	54.635.552,23	865,46	1.816,43	1.852,7586	1.816,4300	-0,433%	20,012%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/11/19	80.766.704,37	9.242,88	711,22	725,4444	711,2200	-0,715%	21,005%
ΝΝ (L) Energy X CAP (USD)	20/11/19	88.056.865,74	32.050,03	952,43	971,4786	952,4300	0,003%	1,674%
ΝΝ (L) Materials X CAP (USD)	20/11/19	51.096.473,20	17.967,32	963,89	983,1678	963,8900	-0,857%	15,608%
ΝΝ (L) Information Technology X CAP (USD)	20/11/19	236.617.669,06	5.992,00	1.743,04	1.777,9008	1.743,0400	-0,373%	32,057%
ΝΝ (L) Utilities X CAP (USD)	20/11/19	20.423.752,13	7.276,13	872,21	889,6542	872,2100	0,106%	10,723%
ΝΝ (L) Greater China Equity X CAP (USD)	20/11/19	151.194.899,58	21.268,11	1.228,02	1.252,5804	1.228,0200	-0,920%	20,671%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/11/19	2.061.892.590,30	30.621,06	344,40	351,2880	344,4000	-0,298%	29,338%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/11/19	477.495.290,06	32.199,43	54,83	55,9266	54,8300	-0,400%	4,558%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	20/11/19	159.092.658,45	3.903,66	1.803,22	1.839,2844	1.803,2200	-0,443%	14,692%
ΝΝ (L) Asia Income X CAP (USD)	20/11/19	213.533.387,77	6.569,02	1.098,80	1.120,7760	1.098,8000	-0,637%	11,343%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/11/19	49.487.300,34	286.480,09	70,92	72,3384	70,9200	-0,225%	31,626%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/11/19	840.572.555,88	31.235,24	142,01	144,8502	142,0100	-0,330%	23,478%
ΝΝ (L) Japan Equity X CAP (JPY)	20/11/19	26.589.467.385,00	186.323,01	4.644,00	4.736,8800	4.644,0000	-0,129%	15,408%
ΝΝ (L) Euro Equity X CAP (EUR)	20/11/19	443.334.568,03	7.472,19	153,82	156,8964	153,8200	-0,343%	21,618%
ΝΝ (L) European Equity X CAP (EUR)	20/11/19	184.087.718,00	68.187,42	62,45	63,6990	62,4500	-0,462%	22,523%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/11/19	451.374.495,59	55.583,94	448,01	456,9702	448,0100	-0,292%	20,261%
ΝΝ (L) Industrials X CAP (EUR)	20/11/19	37.052.576,63	5.130,68	664,62	677,9124	664,6200	-0,618%	27,040%
ΝΝ (L) European High Dividend X CAP (EUR)	20/11/19	304.226.009,32	18.398,12	396,56	404,4912	396,5600	-0,424%	18,937%
ΝΝ (L) Euro Income X CAP (EUR)	20/11/19	52.227.852,19	1.041,60	1.331,60	1.358,2320	1.331,6000	-0,251%	18,362%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/11/19	116.417.488,83	50.336,79	903,04	921,1008	903,0400	-0,332%	23,942%
ΝΝ (L) Information Technology X CAP (EUR)	20/11/19	236.617.669,06	3.533,57	5.412,53	5.520,7806	5.412,5300	-0,252%	36,405%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/11/19	314.385.505,80	12.303,41	384,98	392,6796	384,9800	0,099%	9,115%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/11/19	397.006.844,35	1.734,15	1.554,99	1.586,0898	1.554,9900	-0,210%	21,123%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/11/19	302.773.282,93	103.090,62	462,82	472,0764	462,8200	-0,241%	22,491%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/11/19	97.323.571,19	7.100,42	209,50	211,5950	209,5000	0,043%	-1,147%
ΝΝ (L) US Factor Credit X CAP (USD)	20/11/19	45.871.507,49	5.035,25	1.280,00	1.292,8000	1.280,0000	0,242%	12,396%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/11/19	97.323.571,19	1.786,58	866,92	875,5892	866,9200	0,095%	3,124%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/11/19	584.304.786,98	28.279,39	2.004,77	2.024,8177	2.004,7700	0,100%	11,716%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/11/19	1.308.233.870,59	27.479,05	573,81	579,5481	573,8100	0,028%	6,897%
ΝΝ (L) US Credit X CAP (USD)	20/11/19	1.994.379.498,67	64.945,82	1.457,01	1.471,5801	1.457,0100	0,216%	14,348%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/11/19	1.939.813.194,17	28.464,69	499,21	504,2021	499,2100	-0,100%	6,630%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/11/19	333.661.431,69	35.555,80	170,73	172,4373	170,7300	0,041%	0,761%
ΝΝ (L) Euro Credit X CAP (EUR)	20/11/19	881.215.417,56	24.463,70	180,74	182,5474	180,7400	-0,077%	5,597%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/11/19	5.595.871.556,99	6.490,83	4.926,12	4.975,3812	4.926,1200	0,076%	7,560%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/11/19	96.252.029,74	155.256,49	49,35	49,8435	49,3500	-0,041%	2,237%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/11/19	156.789.125,79	5.930,43	314,25	317,3925	314,2500	0,249%	4,788%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/11/19	64.167.099,66	27.081,83	252,79	252,7900	252,7900	0,000%	-0,402%
ΝΝ (L) Alternative Beta X CAP (USD)	20/11/19	314.385.505,80	1.100,76	291,30	295,6695	291,3000	-0,021%	5,632%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/11/19	163.127.093,87	1.231,53	126,65	128,5498	126,6500	0,540%	1,158%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/11/19	49.487.300,34	4.722,58	95,79	97,2269	95,7900	-0,354%	27,414%
ΝΝ (L) Global High Dividend X CAP (USD)	20/11/19	451.374.495,59	5.299,82	487,85	495,1678	487,8500	-0,412%	16,426%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/11/19	302.773.282,93	3.527,11	388,77	394,6016	388,7700	-0,361%	18,589%
ΝΝ (L) US Growth Equity X CAP (USD)	20/11/19	48.671.132,31	4.590,85	132,64	134,6296	132,6400	-0,271%	26,529%
ΝΝ (L) US High Dividend X CAP (USD)	20/11/19	258.070.265,68	18.966,87	547,09	555,2964	547,0900	-0,215%	20,616%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/11/19	5.595.871.556,99	124.433,48	363,41	368,8612	363,4100	0,094%	10,597%
ΝΝ (L) Global High Yield X CAP (USD)	20/11/19	1.939.813.194,17	13.999,70	386,63	392,4295	386,6300	-0,127%	7,856%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/11/19	1.113.189.064,11	19.109,34	1.384,15	1.404,9123	1.384,1500	-0,135%	13,137%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/11/19	740.300.164,74	81.557,38	576,78	585,4317	576,7800	-0,059%	8,277%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/11/19	355.997.562,98	12.137,46	797,95	809,9193	797,9500	-0,210%	17,707%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	20/11/19	420.920.596,04	7.434,44	669,11	679,1467	669,1100	-0,249%	13,827%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/11/19	51.327.608,05	2.675,91	259,45	262,0445	259,4500	-0,042%	2,748%
ΝΝ (L) First Class Protection P CAP (EUR)	20/11/19	75.751.844,01	900.826,71	31,32	31,4766	31,3200	-0,096%	3,674%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/11/19	967.182.602,48	44.044,70	279,94	284,1391	279,9400	-0,107%	2,810%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/11/19	390.210.279,88	19.670,21	401,96	409,9992	401,9600	-0,473%	27,114%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/11/19	48.928.299,80	6.067.478,75	8,0640	8,2253	8,0640	-0,032%	26,994%
3K A/K ΜΙΚΤΟ	20/11/19	8.494.258,80	1.941.029,42	4,3762	4,4418	4,3762	0,087%	29,408%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/11/19	6.505.015,89	1.159.016,32	5,6125	5,6686	5,6125	0,048%	6,977%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	20/11/19	7.764.928,84	812.596,08	9,5557	9,7468	9,5557	-0,267%	28,962%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/19	4.012.140,08	228.931,33	17,5255	17,5255	17,5255	-0,263%	30,346%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/19	15.580.114,61	1.470.172,85	10,5975	10,5975	10,5975	-0,252%	34,385%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/11/19	12.377.431,25	821.697,54	15,0632	15,0632	15,0632	0,320%	30,493%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/11/19	826.357,99	109.904,86	7,5188	7,5940	7,5188	0,318%	29,572%

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*	15/11/19	3.709.745,66	623.370,81	5,9511	6,0701	5,9511	1,137%	24,219%

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