

**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)	02/12/19	200.976.695,45	6.251,77	1.211,16	1.235,3832	1.211,1600	-1,348%	18,237%
ΝΝ (L) Communication Services X CAP (USD)	02/12/19	36.029.096,97	789,70	894,56	912,4512	894,5600	-0,844%	12,632%
ΝΝ (L) Health Care X CAP (USD)	02/12/19	254.096.965,78	5.869,09	2.035,95	2.076,6690	2.035,9500	-0,321%	10,894%
ΝΝ (L) Food & Beverages X CAP (USD)	02/12/19	296.058.724,25	13.208,57	2.171,66	2.215,0932	2.171,6600	-0,175%	17,841%
ΝΝ (L) Consumer Goods X CAP (USD)	02/12/19	51.029.675,13	854,73	1.827,90	1.864,4580	1.827,9000	-0,512%	20,770%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/12/19	60.761.451,35	8.963,21	712,73	726,9846	712,7300	-0,528%	21,262%
ΝΝ (L) Energy X CAP (USD)	02/12/19	87.941.314,73	33.105,24	945,57	964,4814	945,5700	0,019%	0,942%
ΝΝ (L) Climate & Environment XCA (USD)	02/12/19	38.973.583,67	17.829,64	962,84	982,0968	962,8400	-0,504%	15,482%
ΝΝ (L) Smart Connectivity XCAP(USD)	02/12/19	155.614.886,09	5.837,31	1.735,73	1.770,4446	1.735,7300	-1,519%	31,504%
ΝΝ (L) Utilities X CAP (USD)	02/12/19	18.119.336,97	6.547,52	860,00	877,2000	860,0000	-1,244%	9,173%
ΝΝ (L) Greater China Equity X CAP (USD)	02/12/19	155.104.051,83	22.009,06	1.233,17	1.257,8334	1.233,1700	0,515%	21,177%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/12/19	2.078.045.728,66	30.422,87	345,40	352,3080	345,4000	-1,080%	29,713%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/12/19	477.717.904,81	32.231,06	53,91	54,9882	53,9100	-0,590%	2,803%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/12/19	161.381.271,84	3.876,28	1.787,00	1.822,7400	1.787,0000	0,097%	13,660%
ΝΝ (L) Asia Income X CAP (USD)	02/12/19	214.526.652,50	6.415,86	1.091,65	1.113,4830	1.091,6500	0,148%	10,619%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/12/19	49.322.009,36	284.209,24	70,31	71,7162	70,3100	-0,383%	30,494%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/12/19	808.313.063,93	31.592,93	142,01	144,8502	142,0100	-0,838%	23,478%
ΝΝ (L) Japan Equity X CAP (JPY)	02/12/19	26.520.931.538,00	186.060,90	4.704,00	4.798,0800	4.704,0000	0,901%	16,899%
ΝΝ (L) Euro Equity X CAP (EUR)	02/12/19	433.366.284,11	7.472,61	150,87	153,8874	150,8700	-1,886%	19,284%
ΝΝ (L) European Equity X CAP (EUR)	02/12/19	179.960.682,35	66.988,73	61,64	62,8728	61,6400	-1,581%	20,934%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/12/19	450.643.317,12	55.466,51	447,36	456,3072	447,3600	-1,048%	20,087%
ΝΝ (L) Industrials X CAP (EUR)	02/12/19	34.856.216,13	4.920,14	662,19	675,4338	662,1900	-1,195%	26,575%
ΝΝ (L) European High Dividend X CAP (EUR)	02/12/19	300.377.798,65	18.400,59	392,09	399,9318	392,0900	-1,559%	17,596%
ΝΝ (L) Euro Income X CAP (EUR)	02/12/19	51.105.439,84	1.049,42	1.307,28	1.333,4256	1.307,2800	-1,784%	16,201%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/12/19	91.016.571,17	50.043,89	909,14	927,3228	909,1400	-1,425%	24,779%
ΝΝ (L) Smart Connectivity HXC (EUR)	02/12/19	155.614.886,09	3.445,05	5.386,66	5.494,3932	5.386,6600	-1,933%	35,753%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/12/19	313.203.519,64	12.438,91	383,82	391,4964	383,8200	-0,763%	8,786%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/12/19	393.947.228,58	1.759,90	1.544,88	1.575,7776	1.544,8800	-1,255%	20,336%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/12/19	305.681.400,70	102.787,14	468,03	477,3906	468,0300	-0,801%	23,870%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/12/19	95.781.484,47	6.667,07	209,27	211,3627	209,2700	-0,594%	-1,255%
ΝΝ (L) US Factor Credit X CAP (USD)	02/12/19	45.705.611,94	5.047,89	1.275,39	1.288,1439	1.275,3900	-0,499%	11,991%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/12/19	95.781.484,47	1.689,33	865,21	873,8621	865,2100	-0,859%	2,920%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/12/19	588.629.058,33	28.227,42	2.002,55	2.022,5755	2.002,5500	-0,134%	11,592%
ΝΝ (L) US Fixed Income X CAP (EUR)	02/12/19	1.298.933.742,02	27.448,40	571,65	577,3665	571,6500	-0,453%	6,494%
ΝΝ (L) US Credit X CAP (USD)	02/12/19	2.005.488.944,28	65.677,00	1.453,42	1.467,9542	1.453,4200	-0,453%	14,066%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/12/19	1.924.025.594,44	30.501,52	501,79	506,8079	501,7900	-0,074%	7,181%
ΝΝ (L) Eurobond X CAP (EUR)	02/12/19	329.613.019,37	35.521,76	170,22	171,9222	170,2200	-0,234%	0,460%
ΝΝ (L) Euro Credit X CAP (EUR)	02/12/19	893.586.479,71	24.527,25	180,45	182,2545	180,4500	-0,254%	5,428%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/12/19	5.124.394.489,22	6.474,99	4.909,95	4.959,0495	4.909,9500	-0,410%	7,207%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/12/19	93.432.087,60	155.676,46	49,16	49,6516	49,1600	0,041%	1,844%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/12/19	156.893.271,21	5.917,23	314,39	317,5339	314,3900	-0,266%	4,835%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/12/19	63.729.935,08	26.712,72	252,74	252,7400	252,7400	-0,004%	-0,422%
ΝΝ (L) Alternative Beta X CAP (USD)	02/12/19	313.203.519,64	1.100,76	290,60	294,9590	290,6000	-0,340%	5,378%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/12/19	151.881.973,67	1.231,53	125,18	127,0577	125,1800	0,168%	-0,016%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/12/19	49.322.009,36	4.527,81	95,03	96,4555	95,0300	0,042%	26,403%
ΝΝ (L) Global High Dividend X CAP (USD)	02/12/19	450.643.317,12	5.312,20	487,43	494,7415	487,4300	-0,632%	16,326%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/12/19	305.681.400,70	3.456,96	393,37	399,2706	393,3700	-0,385%	19,992%
ΝΝ (L) US Growth Equity X CAP (USD)	02/12/19	49.065.594,30	4.587,98	132,18	134,1627	132,1800	-1,078%	26,090%
ΝΝ (L) US High Dividend X CAP (USD)	02/12/19	256.154.354,44	19.191,49	548,77	557,0016	548,7700	-0,625%	20,986%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/12/19	5.124.394.489,22	125.565,28	362,46	367,8969	362,4600	-0,418%	10,308%
ΝΝ (L) Global High Yield X CAP (USD)	02/12/19	1.924.025.594,44	13.907,44	388,87	394,7031	388,8700	0,033%	8,480%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/12/19	1.113.739.789,67	19.156,01	1.382,68	1.403,4202	1.382,6800	-0,684%	13,017%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/12/19	739.655.892,77	81.625,48	575,26	583,8889	575,2600	-0,581%	7,992%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/12/19	355.723.873,63	12.052,89	798,46	810,4369	798,4600	-0,757%	17,783%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/12/19	421.172.820,57	7.482,50	668,45	678,4768	668,4500	-0,882%	13,715%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/12/19	51.410.287,39	2.675,79	259,99	262,5899	259,9900	-0,046%	2,962%
ΝΝ (L) First Class Protection P CAP (EUR)	02/12/19	74.809.058,20	897.336,74	31,11	31,2656	31,1100	-0,860%	2,979%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/12/19	958.961.635,65	42.470,28	279,65	283,8448	279,6500	-0,395%	2,703%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/12/19	373.245.253,53	19.639,06	403,03	411,0906	403,0300	-1,373%	27,452%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/12/19	48.682.683,13	6.052.283,33	8,0437	8,2046	8,0437	-0,474%	26,674%
3K A/K ΜΙΚΤΟ	02/12/19	8.437.460,58	1.938.587,91	4,3524	4,4177	4,3524	-0,526%	28,704%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/12/19	6.713.503,11	1.196.262,17	5,6121	5,6682	5,6121	-0,121%	6,970%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	02/12/19	7.848.006,55	821.189,65	9,5569	9,7480	9,5569	-0,450%	28,978%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/19	3.803.903,06	216.930,92	17,5351	17,5351	17,5351	-0,439%	30,417%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/19	15.965.506,26	1.505.385,11	10,6056	10,6056	10,6056	-0,469%	34,488%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/12/19	12.415.704,28	829.840,92	14,9615	14,9615	14,9615	-0,511%	29,612%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/12/19	880.920,95	117.988,28	7,4662	7,5409	7,4662	-0,517%	28,665%

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 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