

**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)	07/11/19	203.060.616,59	6.274,05	1.197,37	1.221,3174	1.197,3700	-0,684%	16,891%
ΝΝ (L) Communication Services X CAP (USD)	07/11/19	40.550.585,56	805,23	882,88	900,5376	882,8800	0,354%	11,162%
ΝΝ (L) Health Care X CAP (USD)	07/11/19	248.781.895,75	5.924,22	1.955,00	1.994,1000	1.955,0000	0,003%	6,485%
ΝΝ (L) Food & Beverages X CAP (USD)	07/11/19	303.688.268,66	12.956,78	2.150,47	2.193,4794	2.150,4700	-0,354%	16,691%
ΝΝ (L) Consumer Goods X CAP (USD)	07/11/19	60.408.055,34	859,33	1.822,06	1.858,5012	1.822,0600	-0,135%	20,384%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/11/19	83.555.344,27	9.469,47	716,55	730,8810	716,5500	0,375%	21,912%
ΝΝ (L) Energy X CAP (USD)	07/11/19	91.935.591,97	32.919,95	976,00	995,5200	976,0000	0,827%	4,190%
ΝΝ (L) Materials X CAP (USD)	07/11/19	52.189.227,30	18.529,27	974,81	994,3062	974,8100	0,299%	16,917%
ΝΝ (L) Information Technology X CAP (USD)	07/11/19	229.616.766,26	6.015,82	1.707,52	1.741,6704	1.707,5200	0,508%	29,366%
ΝΝ (L) Utilities X CAP (USD)	07/11/19	21.626.463,80	7.624,34	862,04	879,2808	862,0400	-1,351%	9,432%
ΝΝ (L) Greater China Equity X CAP (USD)	07/11/19	160.179.203,89	22.794,07	1.257,45	1.282,5990	1.257,4500	0,557%	23,563%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/11/19	2.029.067.456,12	30.621,92	341,13	347,9526	341,1300	0,530%	28,110%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/11/19	488.863.358,47	32.170,44	56,13	57,2526	56,1300	0,250%	7,037%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/11/19	167.436.654,20	4.084,83	1.838,80	1.875,5760	1.838,8000	0,482%	16,955%
ΝΝ (L) Asia Income X CAP (USD)	07/11/19	223.080.964,33	6.615,62	1.119,32	1.141,7064	1.119,3200	0,313%	13,422%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/11/19	50.258.080,77	287.557,49	71,79	73,2258	71,7900	1,312%	33,241%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/11/19	859.573.145,89	31.599,36	140,49	143,2998	140,4900	0,221%	22,155%
ΝΝ (L) Japan Equity X CAP (JPY)	07/11/19	26.906.815.291,00	189.072,67	4.661,00	4.754,2200	4.661,0000	0,043%	15,830%
ΝΝ (L) Euro Equity X CAP (EUR)	07/11/19	440.817.828,39	7.469,38	154,98	158,0796	154,9800	0,097%	22,533%
ΝΝ (L) European Equity X CAP (EUR)	07/11/19	184.863.203,47	66.373,17	62,89	64,1478	62,8900	0,159%	23,386%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/11/19	461.246.635,43	55.990,97	453,67	462,7434	453,6700	0,623%	21,781%
ΝΝ (L) Industrials X CAP (EUR)	07/11/19	39.182.428,39	5.103,67	660,89	674,1078	660,8900	0,265%	26,327%
ΝΝ (L) European High Dividend X CAP (EUR)	07/11/19	305.099.813,93	18.579,37	402,57	410,6214	402,5700	0,374%	20,740%
ΝΝ (L) Euro Income X CAP (EUR)	07/11/19	52.918.847,09	1.040,45	1.339,24	1.366,0248	1.339,2400	0,027%	19,041%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	07/11/19	117.753.009,90	50.896,36	904,33	922,4166	904,3300	0,902%	24,119%
ΝΝ (L) Information Technology X CAP (EUR)	07/11/19	229.616.766,26	3.493,74	5.312,59	5.418,8418	5.312,5900	0,776%	33,886%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/11/19	365.709.711,85	11.991,37	386,32	394,0464	386,3200	0,210%	9,495%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/11/19	434.714.886,06	1.767,57	1.557,84	1.588,9968	1.557,8400	-0,071%	21,345%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/11/19	285.384.545,63	102.801,26	459,88	469,0776	459,8800	0,621%	21,713%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/11/19	98.110.706,04	7.439,23	211,03	213,1400	211,0300	-0,364%	-0,425%
ΝΝ (L) US Factor Credit X CAP (USD)	07/11/19	45.641.301,07	5.017,81	1.263,59	1.276,2259	1.263,5900	-0,680%	10,955%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/11/19	98.110.706,04	1.828,02	873,76	882,4976	873,7600	-0,195%	3,937%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/11/19	578.538.084,73	28.434,11	1.993,53	2.013,4653	1.993,5300	-0,215%	11,089%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/11/19	1.294.067.320,02	27.671,61	572,95	578,6795	572,9500	-0,559%	6,736%
ΝΝ (L) US Credit X CAP (USD)	07/11/19	1.962.455.532,02	61.579,24	1.443,85	1.458,2885	1.443,8500	-0,325%	13,315%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/11/19	1.946.805.374,95	26.431,79	500,98	505,9898	500,9800	0,048%	7,008%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/11/19	361.235.729,48	35.551,73	170,26	171,9626	170,2600	-0,310%	0,484%
ΝΝ (L) Euro Credit X CAP (EUR)	07/11/19	838.654.053,80	24.468,98	180,87	182,6787	180,8700	-0,292%	5,673%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/11/19	6.068.468.021,14	6.493,87	4.972,34	5.022,0634	4.972,3400	-0,286%	8,569%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/11/19	100.673.368,10	160.478,78	49,63	50,1263	49,6300	-0,081%	2,817%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/11/19	156.719.795,71	5.930,43	314,00	317,1400	314,0000	-0,520%	4,705%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/11/19	65.397.192,88	27.434,06	252,83	252,8300	252,8300	0,000%	-0,386%
ΝΝ (L) Alternative Beta X CAP (USD)	07/11/19	365.709.711,85	1.100,76	291,75	296,1263	291,7500	-0,055%	5,795%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/11/19	248.594.348,97	1.230,71	128,85	130,7828	128,8500	-0,031%	2,915%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/11/19	50.258.080,77	5.018,65	96,78	98,2317	96,7800	1,034%	28,731%
ΝΝ (L) Global High Dividend X CAP (USD)	07/11/19	461.246.635,43	5.962,25	493,04	500,4356	493,0400	0,352%	17,665%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/11/19	285.384.545,63	2.094,94	385,56	391,3434	385,5600	0,354%	17,610%
ΝΝ (L) US Growth Equity X CAP (USD)	07/11/19	47.584.824,43	4.561,69	130,49	132,4474	130,4900	0,866%	24,478%
ΝΝ (L) US High Dividend X CAP (USD)	07/11/19	256.835.539,49	19.123,41	545,84	554,0276	545,8400	0,171%	20,340%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/11/19	6.068.468.021,14	123.366,80	366,58	372,0787	366,5800	-0,250%	11,562%
ΝΝ (L) Global High Yield X CAP (USD)	07/11/19	1.946.805.374,95	14.133,71	387,52	393,3328	387,5200	-0,013%	8,104%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/11/19	1.108.767.450,75	19.086,33	1.382,67	1.403,4101	1.382,6700	0,031%	13,016%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/11/19	738.459.614,03	81.017,01	576,04	584,6806	576,0400	-0,218%	8,138%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/11/19	356.659.616,07	12.107,91	797,51	809,4727	797,5100	0,265%	17,642%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	07/11/19	419.719.161,68	6.970,68	670,87	680,9331	670,8700	-0,150%	14,127%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/11/19	52.400.376,13	2.568,51	259,84	262,4384	259,8400	-0,042%	2,903%
ΝΝ (L) First Class Protection P CAP (EUR)	07/11/19	75.873.145,20	903.590,52	31,39	31,5470	31,3900	0,192%	3,906%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/11/19	972.320.524,92	44.315,58	279,96	284,1594	279,9600	0,107%	2,817%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/11/19	395.493.961,68	19.682,81	403,82	411,8964	403,8200	0,102%	27,702%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/11/19	48.237.899,32	6.097.394,89	7,9112	8,0694	7,9112	0,897%	24,588%
3K A/K ΜΙΚΤΟ	07/11/19	8.480.102,74	1.940.920,14	4,3691	4,4346	4,3691	0,108%	29,198%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/11/19	6.224.991,62	1.106.232,51	5,6272	5,6835	5,6272	-0,080%	7,258%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	07/11/19	7.812.213,37	831.148,24	9,3993	9,5873	9,3993	0,829%	26,851%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/19	3.943.193,14	228.845,12	17,2308	17,2308	17,2308	0,832%	28,154%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/19	15.121.958,01	1.454.454,63	10,3970	10,3970	10,3970	0,908%	31,843%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	07/11/19	12.405.930,94	811.711,34	15,2837	15,2837	15,2837	-0,552%	32,403%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/11/19	866.623,31	113.565,22	7,6311	7,7074	7,6311	-0,555%	31,507%

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