

**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)	08/11/19	201.583.345,43	6.279,06	1.189,80	1.213,5960	1.189,8000	-0,632%	16,152%
ΝΝ (L) Communication Services X CAP (USD)	08/11/19	40.576.987,80	805,23	885,98	903,6996	885,9800	0,351%	11,552%
ΝΝ (L) Health Care X CAP (USD)	08/11/19	248.696.007,37	5.919,15	1.963,84	2.003,1168	1.963,8400	0,452%	6,966%
ΝΝ (L) Food & Beverages X CAP (USD)	08/11/19	302.852.000,72	12.954,94	2.149,97	2.192,9694	2.149,9700	-0,233%	16,664%
ΝΝ (L) Consumer Goods X CAP (USD)	08/11/19	59.580.574,72	859,38	1.823,08	1.859,5416	1.823,0800	0,056%	20,451%
ΝΝ (L) Banking & Insurance X CAP (USD)	08/11/19	82.648.244,99	9.445,63	716,40	730,7280	716,4000	-0,021%	21,886%
ΝΝ (L) Energy X CAP (USD)	08/11/19	90.977.049,13	32.533,79	972,13	991,5726	972,1300	-0,397%	3,777%
ΝΝ (L) Materials X CAP (USD)	08/11/19	51.876.298,02	18.521,96	973,35	992,8170	973,3500	-0,150%	16,742%
ΝΝ (L) Information Technology X CAP (USD)	08/11/19	230.245.182,55	5.960,76	1.714,74	1.749,0348	1.714,7400	0,423%	29,913%
ΝΝ (L) Utilities X CAP (USD)	08/11/19	21.526.379,44	7.582,14	861,24	878,4648	861,2400	-0,093%	9,330%
ΝΝ (L) Greater China Equity X CAP (USD)	08/11/19	159.081.968,43	22.329,71	1.249,80	1.274,7960	1.249,8000	-0,608%	22,811%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	08/11/19	2.020.088.727,94	30.522,61	341,77	348,6054	341,7700	0,188%	28,350%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	08/11/19	485.715.276,70	32.170,44	55,65	56,7630	55,6500	-0,855%	6,121%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/11/19	165.937.785,47	3.920,36	1.826,22	1.862,7444	1.826,2200	-0,684%	16,155%
ΝΝ (L) Asia Income X CAP (USD)	08/11/19	220.323.877,42	6.597,59	1.106,73	1.128,8646	1.106,7300	-1,125%	12,147%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	08/11/19	49.796.724,21	287.125,79	71,23	72,6546	71,2300	-0,780%	32,201%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/11/19	838.708.799,02	31.654,88	141,02	143,8404	141,0200	0,377%	22,615%
ΝΝ (L) Japan Equity X CAP (JPY)	08/11/19	27.181.467.119,00	189.017,92	4.687,00	4.780,7400	4.687,0000	0,558%	16,476%
ΝΝ (L) Euro Equity X CAP (EUR)	08/11/19	440.034.453,94	7.469,36	154,71	157,8042	154,7100	-0,174%	22,320%
ΝΝ (L) European Equity X CAP (EUR)	08/11/19	184.694.263,56	68.667,75	62,79	64,0458	62,7900	-0,159%	23,190%
ΝΝ (L) Global High Dividend X CAP (EUR)	08/11/19	462.219.997,55	55.934,41	454,54	463,6308	454,5400	0,192%	22,014%
ΝΝ (L) Industrials X CAP (EUR)	08/11/19	38.601.481,22	5.110,66	663,82	677,0964	663,8200	0,443%	26,887%
ΝΝ (L) European High Dividend X CAP (EUR)	08/11/19	308.690.830,81	18.581,47	401,36	409,3872	401,3600	-0,301%	20,377%
ΝΝ (L) Euro Income X CAP (EUR)	08/11/19	52.827.506,86	1.040,47	1.337,39	1.364,1378	1.337,3900	-0,138%	18,877%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	08/11/19	117.480.254,05	50.840,93	903,19	921,2538	903,1900	-0,126%	23,962%
ΝΝ (L) Information Technology X CAP (EUR)	08/11/19	230.245.182,55	3.493,71	5.346,43	5.453,3586	5.346,4300	0,637%	34,739%
ΝΝ (L) Alternative Beta X CAP (EUR)	08/11/19	365.070.193,66	12.199,76	386,89	394,6278	386,8900	0,148%	9,656%
ΝΝ (L) Global Real Estate X CAP (EUR)	08/11/19	433.055.051,13	1.767,57	1.551,02	1.582,0404	1.551,0200	-0,438%	20,814%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	08/11/19	285.280.930,22	102.753,82	458,71	467,8842	458,7100	-0,254%	21,403%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	08/11/19	97.933.807,35	7.439,55	210,06	212,1606	210,0600	-0,460%	-0,882%
ΝΝ (L) US Factor Credit X CAP (USD)	08/11/19	45.631.516,91	5.034,51	1.262,62	1.275,2462	1.262,6200	-0,077%	10,870%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	08/11/19	97.933.807,35	1.828,10	871,13	879,8413	871,1300	-0,301%	3,625%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	08/11/19	581.875.910,17	30.049,25	1.993,25	2.013,1825	1.993,2500	-0,014%	11,074%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	08/11/19	1.294.514.435,64	27.671,53	573,01	578,7401	573,0100	0,010%	6,748%
ΝΝ (L) US Credit X CAP (USD)	08/11/19	1.990.748.713,68	62.999,32	1.439,21	1.453,6021	1.439,2100	-0,321%	12,951%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	08/11/19	1.944.830.929,55	26.431,91	500,66	505,6666	500,6600	-0,064%	6,940%
ΝΝ (L) Euromix Bond X CAP (EUR)	08/11/19	361.307.652,01	35.551,60	170,29	171,9929	170,2900	0,018%	0,502%
ΝΝ (L) Euro Credit X CAP (EUR)	08/11/19	838.665.539,19	24.468,67	180,88	182,6888	180,8800	0,006%	5,679%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/11/19	6.056.744.199,69	6.494,36	4.964,09	5.013,7309	4.964,0900	-0,166%	8,389%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/11/19	100.554.235,60	160.478,78	49,59	50,0859	49,5900	-0,081%	2,735%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/11/19	156.514.947,58	5.930,43	313,59	316,7259	313,5900	-0,131%	4,568%
ΝΝ (L) Euro Liquidity X CAP (EUR)	08/11/19	64.571.184,22	27.465,42	252,82	252,8200	252,8200	-0,004%	-0,390%
ΝΝ (L) Alternative Beta X CAP (USD)	08/11/19	365.070.193,66	1.100,76	291,56	295,9334	291,5600	-0,065%	5,726%
ΝΝ (L) Commodity Enhanced X CAP (USD)	08/11/19	248.273.516,86	1.230,71	128,81	130,7422	128,8100	-0,031%	2,883%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	08/11/19	49.796.724,21	4.723,18	95,82	97,2573	95,8200	-0,992%	27,454%
ΝΝ (L) Global High Dividend X CAP (USD)	08/11/19	462.219.997,55	5.922,99	492,94	500,3341	492,9400	-0,020%	17,641%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	08/11/19	285.280.930,22	2.095,27	383,76	389,5164	383,7600	-0,467%	17,061%
ΝΝ (L) US Growth Equity X CAP (USD)	08/11/19	47.628.570,01	4.561,69	130,68	132,6402	130,6800	0,146%	24,659%
ΝΝ (L) US High Dividend X CAP (USD)	08/11/19	256.799.492,19	19.126,50	545,91	554,0987	545,9100	0,013%	20,356%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/11/19	6.056.744.199,69	122.686,75	366,01	371,5002	366,0100	-0,155%	11,388%
ΝΝ (L) Global High Yield X CAP (USD)	08/11/19	1.944.830.929,55	14.136,61	387,06	392,8659	387,0600	-0,119%	7,976%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	08/11/19	1.110.403.387,52	19.109,86	1.384,09	1.404,8514	1.384,0900	0,103%	13,132%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	08/11/19	738.956.807,69	81.000,63	576,25	584,8938	576,2500	0,036%	8,177%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	08/11/19	357.158.980,56	12.107,93	798,61	810,5892	798,6100	0,138%	17,805%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/11/19	419.351.111,16	6.970,83	670,36	680,4154	670,3600	-0,076%	14,040%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	08/11/19	52.341.410,20	2.568,54	259,74	262,3374	259,7400	-0,038%	2,863%
ΝΝ (L) First Class Protection P CAP (EUR)	08/11/19	75.792.197,14	903.471,08	31,36	31,5168	31,3600	-0,096%	3,807%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	08/11/19	972.116.193,87	44.265,00	279,96	284,1594	279,9600	0,000%	2,817%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	08/11/19	397.987.325,39	19.646,13	403,22	411,2844	403,2200	-0,149%	27,512%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/11/19	47.963.130,08	6.090.373,73	7,8752	8,0327	7,8752	-0,455%	24,021%
3K A/K ΜΙΚΤΟ	08/11/19	8.426.721,72	1.940.979,29	4,3415	4,4066	4,3415	-0,632%	28,382%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/11/19	6.171.645,62	1.097.204,69	5,6249	5,6811	5,6249	-0,041%	7,214%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	08/11/19	7.743.798,67	827.161,41	9,3619	9,5491	9,3619	-0,398%	26,347%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/19	3.927.645,72	228.845,12	17,1629	17,1629	17,1629	-0,394%	27,649%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/19	15.064.349,51	1.455.707,01	10,3485	10,3485	10,3485	-0,466%	31,228%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/11/19	12.312.946,44	811.975,74	15,1642	15,1642	15,1642	-0,782%	31,368%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/11/19	859.829,76	113.565,22	7,5712	7,6469	7,5712	-0,785%	30,475%

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