

**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)	14/11/19	197.933.732,06	6.300,56	1.201,11	1.225,1322	1.201,1100	0,858%	17,256%
ΝΝ (L) Communication Services X CAP (USD)	14/11/19	40.607.826,78	806,02	890,90	908,7180	890,9000	0,204%	12,172%
ΝΝ (L) Health Care X CAP (USD)	14/11/19	249.290.433,27	5.862,52	1.974,66	2.014,1532	1.974,6600	-0,300%	7,556%
ΝΝ (L) Food & Beverages X CAP (USD)	14/11/19	297.410.421,42	12.858,00	2.167,03	2.210,3706	2.167,0300	0,233%	17,589%
ΝΝ (L) Consumer Goods X CAP (USD)	14/11/19	58.070.399,90	863,77	1.824,21	1.860,6942	1.824,2100	0,061%	20,526%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/11/19	81.023.035,84	9.310,21	711,90	726,1380	711,9000	-0,143%	21,121%
ΝΝ (L) Energy X CAP (USD)	14/11/19	89.580.420,57	32.597,50	961,32	980,5464	961,3200	-0,271%	2,623%
ΝΝ (L) Materials X CAP (USD)	14/11/19	51.247.388,45	18.295,14	966,36	985,6872	966,3600	-0,171%	15,904%
ΝΝ (L) Information Technology X CAP (USD)	14/11/19	230.494.051,65	5.982,90	1.724,87	1.759,3674	1.724,8700	-0,190%	30,681%
ΝΝ (L) Utilities X CAP (USD)	14/11/19	21.040.536,76	7.537,04	865,87	883,1874	865,8700	-0,044%	9,918%
ΝΝ (L) Greater China Equity X CAP (USD)	14/11/19	153.075.709,55	21.150,04	1.210,33	1.234,5366	1.210,3300	-0,564%	18,933%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/11/19	2.022.030.068,07	30.540,11	342,32	349,1664	342,3200	0,214%	28,556%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/11/19	475.655.923,10	31.891,36	54,31	55,3962	54,3100	-0,184%	3,566%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/11/19	158.421.237,09	3.875,72	1.785,13	1.820,8326	1.785,1300	-0,131%	13,541%
ΝΝ (L) Asia Income X CAP (USD)	14/11/19	210.663.265,00	6.597,10	1.079,62	1.101,2124	1.079,6200	-0,429%	9,400%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/11/19	49.170.337,80	286.324,78	70,48	71,8896	70,4800	-0,043%	30,809%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/11/19	836.379.735,71	31.214,93	141,23	144,0546	141,2300	0,170%	22,798%
ΝΝ (L) Japan Equity X CAP (JPY)	14/11/19	26.507.546.827,00	188.586,53	4.616,00	4.708,3200	4.616,0000	-1,220%	14,712%
ΝΝ (L) Euro Equity X CAP (EUR)	14/11/19	435.987.789,84	7.470,88	154,18	157,2636	154,1800	-0,278%	21,901%
ΝΝ (L) European Equity X CAP (EUR)	14/11/19	184.677.293,70	68.270,06	62,57	63,8214	62,5700	-0,382%	22,758%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/11/19	454.913.359,92	55.689,63	450,82	459,8364	450,8200	-0,525%	21,016%
ΝΝ (L) Industrials X CAP (EUR)	14/11/19	37.877.377,14	5.129,42	667,35	680,6970	667,3500	0,137%	27,561%
ΝΝ (L) European High Dividend X CAP (EUR)	14/11/19	305.819.031,17	18.468,79	398,39	406,3578	398,3900	-0,353%	19,486%
ΝΝ (L) Euro Income X CAP (EUR)	14/11/19	52.584.435,50	1.042,88	1.332,98	1.359,6396	1.332,9800	-0,253%	18,485%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/11/19	117.087.808,65	50.543,60	903,81	921,8862	903,8100	0,478%	24,047%
ΝΝ (L) Information Technology X CAP (EUR)	14/11/19	230.494.051,65	3.539,35	5.387,54	5.495,2908	5.387,5400	-0,118%	35,775%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/11/19	365.152.928,68	12.177,03	387,01	394,7502	387,0100	0,091%	9,690%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/11/19	419.651.715,93	1.753,74	1.548,93	1.579,9086	1.548,9300	0,662%	20,651%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/11/19	286.595.638,63	102.998,44	460,37	469,5774	460,3700	0,290%	21,843%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/11/19	97.551.461,63	7.380,84	209,15	211,2415	209,1500	0,038%	-1,312%
ΝΝ (L) US Factor Credit X CAP (USD)	14/11/19	45.709.094,16	5.035,87	1.272,94	1.285,6694	1.272,9400	0,379%	11,776%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/11/19	97.551.461,63	1.786,28	869,12	877,8112	869,1200	0,129%	3,385%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/11/19	579.493.017,91	27.759,41	1.999,56	2.019,5556	1.999,5600	0,131%	11,425%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/11/19	1.318.849.260,45	27.582,59	573,69	579,4269	573,6900	0,065%	6,874%
ΝΝ (L) US Credit X CAP (USD)	14/11/19	2.004.035.219,42	63.539,93	1.450,38	1.464,8838	1.450,3800	0,349%	13,828%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/11/19	1.931.611.640,99	27.984,86	499,92	504,9192	499,9200	-0,092%	6,782%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/11/19	344.404.144,53	35.548,24	170,74	172,4474	170,7400	0,141%	0,767%
ΝΝ (L) Euro Credit X CAP (EUR)	14/11/19	842.080.226,15	24.470,12	181,46	183,2746	181,4600	0,254%	6,018%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/11/19	6.063.487.551,67	6.512,59	4.956,64	5.006,2064	4.956,6400	0,144%	8,226%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/11/19	99.453.980,59	158.250,53	49,21	49,7021	49,2100	-0,020%	1,947%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/11/19	157.005.515,31	5.930,43	314,54	317,6854	314,5400	0,162%	4,885%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/11/19	64.331.283,88	27.270,58	252,81	252,8100	252,8100	0,000%	-0,394%
ΝΝ (L) Alternative Beta X CAP (USD)	14/11/19	365.152.928,68	1.100,76	291,13	295,4970	291,1300	0,017%	5,570%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/11/19	245.092.211,44	1.230,71	127,59	129,5039	127,5900	-0,086%	1,909%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/11/19	49.170.337,80	4.710,82	94,65	96,0698	94,6500	-0,106%	25,898%
ΝΝ (L) Global High Dividend X CAP (USD)	14/11/19	454.913.359,92	5.611,58	488,04	495,3606	488,0400	-0,599%	16,472%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/11/19	286.595.638,63	2.089,41	384,46	390,2269	384,4600	0,216%	17,274%
ΝΝ (L) US Growth Equity X CAP (USD)	14/11/19	47.929.976,80	4.584,65	131,42	133,3913	131,4200	0,221%	25,365%
ΝΝ (L) US High Dividend X CAP (USD)	14/11/19	256.096.292,67	19.426,88	544,62	552,7893	544,6200	-0,159%	20,071%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/11/19	6.063.487.551,67	125.636,14	365,59	371,0739	365,5900	0,170%	11,260%
ΝΝ (L) Global High Yield X CAP (USD)	14/11/19	1.931.611.640,99	14.023,95	386,47	392,2671	386,4700	-0,090%	7,811%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/11/19	1.111.698.357,52	19.140,87	1.383,06	1.403,8059	1.383,0600	0,053%	13,048%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/11/19	740.528.890,70	80.959,70	576,52	585,1678	576,5200	0,075%	8,228%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/11/19	355.580.292,41	12.118,55	797,05	809,0058	797,0500	0,015%	17,575%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	14/11/19	419.800.397,03	7.211,17	668,98	679,0147	668,9800	-0,078%	13,805%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/11/19	51.720.593,38	2.568,78	259,71	262,3071	259,7100	-0,015%	2,851%
ΝΝ (L) First Class Protection P CAP (EUR)	14/11/19	75.503.163,43	901.988,71	31,33	31,4867	31,3300	-0,128%	3,707%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/11/19	969.440.912,55	44.158,61	279,79	283,9869	279,7900	-0,036%	2,754%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/11/19	398.451.087,49	19.577,83	402,33	410,3766	402,3300	-0,134%	27,231%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/11/19	48.508.239,72	6.078.549,32	7.980,2	8.1398	7.980,2	1,177%	25,674%
3K A/K ΜΙΚΤΟ	14/11/19	8.451.863,36	1.940.195,36	4.356,2	4.4215	4.356,2	0,281%	28,817%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/11/19	6.347.485,37	1.130.163,28	5.616,4	5.6726	5.616,4	-0,069%	7,052%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	14/11/19	7.842.722,91	826.455,62	9.4896	9.6794	9.4896	0,980%	28,070%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/19	3.983.545,39	228.931,33	17.4006	17.4006	17.4006	0,983%	29,417%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/19	15.367.452,06	1.460.854,59	10.5195	10.5195	10.5195	1,217%	33,396%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/11/19	12.271.120,03	817.068,71	15.0185	15.0185	15.0185	-0,524%	30,106%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/11/19	825.605,59	110.117,76	7.4975	7.5725	7.4975	-0,525%	29,205%

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

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ