

**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)	18/11/19	202.656.261,29	6.310,06	1.228,90	1.253,4780	1.228,9000	1,435%	19,969%
ΝΝ (L) Communication Services X CAP (USD)	18/11/19	40.928.943,90	806,12	898,46	916,4292	898,4600	0,353%	13,123%
ΝΝ (L) Health Care X CAP (USD)	18/11/19	253.701.181,27	5.865,58	2.006,44	2.046,5688	2.006,4400	-0,008%	9,287%
ΝΝ (L) Food & Beverages X CAP (USD)	18/11/19	300.482.944,90	13.213,50	2.181,15	2.224,7730	2.181,1500	0,447%	18,356%
ΝΝ (L) Consumer Goods X CAP (USD)	18/11/19	58.209.854,60	863,51	1.837,20	1.873,9440	1.837,2000	0,217%	21,384%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/11/19	81.344.417,71	9.223,23	714,91	729,2082	714,9100	-0,010%	21,633%
ΝΝ (L) Energy X CAP (USD)	18/11/19	88.765.213,79	31.977,12	960,09	979,2918	960,0900	-0,877%	2,492%
ΝΝ (L) Materials X CAP (USD)	18/11/19	51.865.495,10	18.103,97	973,96	993,4392	973,9600	-0,047%	16,815%
ΝΝ (L) Information Technology X CAP (USD)	18/11/19	234.711.069,71	5.980,99	1.740,91	1.775,7282	1.740,9100	0,322%	31,896%
ΝΝ (L) Utilities X CAP (USD)	18/11/19	21.028.429,75	7.540,42	873,25	890,1750	873,2500	0,490%	10,855%
ΝΝ (L) Greater China Equity X CAP (USD)	18/11/19	153.377.513,15	20.679,34	1.223,60	1.248,0720	1.223,6000	1,041%	20,237%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/11/19	2.024.567.537,13	30.514,61	343,71	350,5842	343,7100	-0,122%	29,078%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/11/19	476.255.737,96	31.814,97	54,77	55,8654	54,7700	0,330%	4,443%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/11/19	160.010.529,09	3.866,97	1.802,58	1.838,6316	1.802,5800	0,343%	14,651%
ΝΝ (L) Asia Income X CAP (USD)	18/11/19	213.458.600,77	6.528,70	1.095,45	1.117,3590	1.095,4500	1,079%	11,004%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/11/19	49.449.677,12	286.167,12	70,90	72,3180	70,9000	-0,042%	31,589%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/11/19	843.365.161,09	31.137,12	142,43	145,2786	142,4300	0,042%	23,841%
ΝΝ (L) Japan Equity X CAP (JPY)	18/11/19	26.727.515.673,00	186.201,19	4.655,00	4.748,1000	4.655,0000	-0,107%	15,681%
ΝΝ (L) Euro Equity X CAP (EUR)	18/11/19	438.081.421,02	7.470,87	154,93	158,0286	154,9300	-0,180%	22,494%
ΝΝ (L) European Equity X CAP (EUR)	18/11/19	185.184.226,18	68.222,67	62,78	64,0356	62,7800	-0,143%	23,170%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/11/19	453.731.565,10	55.657,67	449,97	458,9694	449,9700	-0,383%	20,788%
ΝΝ (L) Industrials X CAP (EUR)	18/11/19	37.632.838,70	5.122,66	667,86	681,2172	667,8600	-0,343%	27,659%
ΝΝ (L) European High Dividend X CAP (EUR)	18/11/19	306.178.775,64	18.416,73	398,99	406,9698	398,9900	-0,230%	19,666%
ΝΝ (L) Euro Income X CAP (EUR)	18/11/19	52.513.960,82	1.041,56	1.336,54	1.363,2708	1.336,5400	-0,356%	18,801%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/11/19	117.273.743,28	50.516,64	905,41	923,5182	905,4100	-0,260%	24,267%
ΝΝ (L) Information Technology X CAP (EUR)	18/11/19	234.711.069,71	3.527,67	5.398,61	5.506,5822	5.398,6100	0,059%	36,054%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/11/19	368.143.088,34	12.312,99	384,26	391,9452	384,2600	-0,332%	8,911%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/11/19	421.742.048,88	1.750,87	1.556,76	1.587,8952	1.556,7600	0,295%	21,261%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/11/19	301.547.259,52	103.151,70	461,78	471,0156	461,7800	-0,440%	22,216%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/11/19	97.637.107,59	7.144,22	209,98	212,0798	209,9800	-0,124%	-0,920%
ΝΝ (L) US Factor Credit X CAP (USD)	18/11/19	45.737.863,93	5.039,37	1.274,60	1.287,3460	1.274,6000	0,182%	11,922%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/11/19	97.637.107,59	1.786,28	868,49	877,1749	868,4900	-0,282%	3,310%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/11/19	582.808.897,63	27.809,13	2.001,06	2.021,0706	2.001,0600	0,091%	11,509%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/11/19	1.319.672.371,30	27.591,71	573,97	579,7097	573,9700	0,033%	6,926%
ΝΝ (L) US Credit X CAP (USD)	18/11/19	2.016.666.871,76	65.036,17	1.449,94	1.464,4394	1.449,9400	0,059%	13,793%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/11/19	1.927.285.613,54	27.985,23	500,13	505,1313	500,1300	0,034%	6,827%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/11/19	344.141.562,90	35.548,18	170,62	172,3262	170,6200	-0,035%	0,696%
ΝΝ (L) Euro Credit X CAP (EUR)	18/11/19	882.128.772,37	24.460,08	180,93	182,7393	180,9300	-0,204%	5,708%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/11/19	5.762.757.676,03	6.508,98	4.999,85	4.999,8500	4.999,8500	-0,066%	8,078%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/11/19	99.720.047,64	155.256,49	49,37	49,8637	49,3700	-0,182%	2,279%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/11/19	156.524.634,37	5.930,43	313,69	316,8269	313,6900	-0,029%	4,602%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/11/19	64.203.423,04	27.123,95	252,79	252,7900	252,7900	-0,004%	-0,402%
ΝΝ (L) Alternative Beta X CAP (USD)	18/11/19	368.143.088,34	1.100,76	291,15	295,5173	291,1500	-0,069%	5,577%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/11/19	243.951.404,61	1.231,53	126,58	128,4787	126,5800	-0,877%	1,102%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/11/19	49.449.677,12	4.687,98	95,89	97,3284	95,8900	0,209%	27,547%
ΝΝ (L) Global High Dividend X CAP (USD)	18/11/19	453.731.565,10	5.452,67	490,64	497,9996	490,6400	-0,124%	17,092%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/11/19	301.547.259,52	2.059,04	388,43	394,2565	388,4300	-0,180%	18,485%
ΝΝ (L) US Growth Equity X CAP (USD)	18/11/19	48.624.082,43	4.584,65	132,46	134,4469	132,4600	0,023%	26,357%
ΝΝ (L) US High Dividend X CAP (USD)	18/11/19	257.751.646,57	18.802,35	548,28	556,5042	548,2800	-0,106%	20,878%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/11/19	5.762.757.676,03	126.502,17	365,11	370,5867	365,1100	-0,060%	11,114%
ΝΝ (L) Global High Yield X CAP (USD)	18/11/19	1.927.285.613,54	14.023,39	387,51	393,3227	387,5100	0,124%	8,101%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/11/19	1.113.383.007,51	19.115,54	1.384,93	1.405,7040	1.384,9300	-0,075%	13,201%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/11/19	740.655.074,42	81.306,42	577,01	585,6652	577,0100	-0,042%	8,320%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/11/19	356.383.606,02	12.151,17	798,65	810,6298	798,6500	-0,098%	17,811%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/11/19	421.047.166,11	7.314,80	670,19	680,2429	670,1900	-0,042%	14,011%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/11/19	51.749.515,79	2.675,92	259,66	262,2566	259,6600	-0,012%	2,832%
ΝΝ (L) First Class Protection P CAP (EUR)	18/11/19	75.554.262,51	901.347,48	31,37	31,5269	31,3700	-0,096%	3,840%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/11/19	970.066.187,92	44.114,82	280,22	284,4233	280,2200	0,014%	2,912%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/11/19	392.134.738,79	19.544,46	403,47	411,5394	403,4700	-0,015%	27,592%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/11/19	48.668.723,40	6.071.127,44	8,0164	8,1767	8,0164	0,548%	26,245%
3K A/K ΜΙΚΤΟ	18/11/19	8.463.393,27	1.940.245,16	4,3620	4,4274	4,3620	0,276%	28,988%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/11/19	6.400.162,17	1.140.490,38	5,6118	5,6679	5,6118	0,023%	6,964%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/11/19	7.823.886,64	821.662,48	9,5220	9,7124	9,5220	0,455%	28,507%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/19	3.997.718,87	228.931,33	17,4625	17,4625	17,4625	0,465%	29,877%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/19	15.468.459,21	1.464.792,11	10,5602	10,5602	10,5602	0,430%	33,912%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/11/19	12.303.522,59	818.613,61	15,0297	15,0297	15,0297	0,274%	30,203%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/11/19	826.153,45	110.117,76	7,5025	7,5775	7,5025	0,267%	29,291%

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