

**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)	25/11/19	201.850.230,15	6.306,71	1.215,17	1.239,4734	1.215,1700	0,856%	18,628%
ΝΝ (L) Communication Services X CAP (USD)	25/11/19	39.417.562,81	800,85	894,71	912,6042	894,7100	0,112%	12,651%
ΝΝ (L) Health Care X CAP (USD)	25/11/19	254.987.466,17	5.832,41	2.037,34	2.078,0868	2.037,3400	1,058%	10,970%
ΝΝ (L) Food & Beverages X CAP (USD)	25/11/19	294.155.398,84	12.976,57	2.163,91	2.207,1882	2.163,9100	0,350%	17,420%
ΝΝ (L) Consumer Goods X CAP (USD)	25/11/19	52.051.699,51	868,55	1.828,53	1.865,1006	1.828,5300	0,543%	20,811%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/11/19	66.073.270,44	9.036,65	715,83	730,1466	715,8300	0,446%	21,790%
ΝΝ (L) Energy X CAP (USD)	25/11/19	89.499.870,56	32.839,22	961,56	980,7912	961,5600	0,164%	2,649%
ΝΝ (L) Materials X CAP (USD)	25/11/19	50.724.642,67	17.838,50	967,10	986,4420	967,1000	0,520%	15,993%
ΝΝ (L) Information Technology X CAP (USD)	25/11/19	236.653.867,39	5.842,88	1.751,51	1.786,5402	1.751,5100	1,284%	32,699%
ΝΝ (L) Utilities X CAP (USD)	25/11/19	18.911.264,33	6.762,46	867,91	885,2682	867,9100	0,047%	10,177%
ΝΝ (L) Greater China Equity X CAP (USD)	25/11/19	153.277.079,60	21.805,99	1.236,18	1.260,9036	1.236,1800	1,114%	21,473%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/11/19	2.081.879.306,50	30.683,49	347,35	354,2970	347,3500	1,446%	30,445%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/11/19	479.827.830,94	32.214,44	54,88	55,9776	54,8800	0,494%	4,653%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	25/11/19	163.230.966,79	3.898,36	1.805,87	1.841,9874	1.805,8700	0,240%	14,860%
ΝΝ (L) Asia Income X CAP (USD)	25/11/19	211.874.827,09	6.471,45	1.102,71	1.124,7642	1.102,7100	0,981%	11,739%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/11/19	49.614.741,65	286.314,41	71,08	72,5016	71,0800	-0,028%	31,923%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/11/19	816.899.936,02	31.358,09	143,01	145,8702	143,0100	0,747%	24,346%
ΝΝ (L) Japan Equity X CAP (JPY)	25/11/19	26.367.786.934,00	186.136,50	4.680,00	4.773,6000	4.680,0000	0,993%	16,302%
ΝΝ (L) Euro Equity X CAP (EUR)	25/11/19	443.020.510,99	7.472,14	154,05	157,1310	154,0500	0,470%	21,798%
ΝΝ (L) European Equity X CAP (EUR)	25/11/19	184.943.126,29	68.196,59	62,97	64,2294	62,9700	0,978%	23,543%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/11/19	456.874.540,67	55.543,85	453,87	462,9474	453,8700	0,824%	21,834%
ΝΝ (L) Industrials X CAP (EUR)	25/11/19	36.263.425,66	5.060,60	673,94	687,4188	673,9400	1,033%	28,821%
ΝΝ (L) European High Dividend X CAP (EUR)	25/11/19	306.358.056,54	18.397,08	399,40	407,3880	399,4000	0,859%	19,789%
ΝΝ (L) Euro Income X CAP (EUR)	25/11/19	52.220.337,79	1.046,57	1.333,47	1.360,1394	1.333,4700	0,437%	18,529%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/11/19	118.203.683,84	50.173,34	916,02	934,3404	916,0200	1,419%	25,723%
ΝΝ (L) Information Technology X CAP (EUR)	25/11/19	236.653.867,39	3.528,27	5.465,49	5.574,7998	5.465,4900	1,482%	37,740%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/11/19	312.541.734,38	12.424,28	388,10	395,8620	388,1000	0,515%	9,999%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/11/19	395.968.830,67	1.721,97	1.552,82	1.583,8764	1.552,8200	0,725%	20,954%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/11/19	305.710.400,12	102.636,40	468,74	478,1148	468,7400	1,402%	24,058%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/11/19	96.539.975,09	6.690,59	210,28	212,3828	210,2800	0,272%	-0,779%
ΝΝ (L) US Factor Credit X CAP (USD)	25/11/19	45.964.652,68	5.049,26	1.280,70	1.293,5070	1.280,7000	0,189%	12,458%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/11/19	96.539.975,09	1.786,62	872,99	881,7199	872,9900	0,409%	3,846%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/11/19	585.600.428,78	28.253,39	2.004,36	2.024,4036	2.004,3600	0,071%	11,693%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/11/19	1.308.009.024,45	27.400,92	574,08	579,8208	574,0800	0,028%	6,947%
ΝΝ (L) US Credit X CAP (USD)	25/11/19	1.995.961.494,18	65.189,46	1.457,29	1.471,8629	1.457,2900	0,225%	14,370%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/11/19	1.940.306.024,89	28.593,18	500,15	505,1515	500,1500	0,128%	6,831%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/11/19	332.820.445,11	35.556,54	170,65	172,3565	170,6500	-0,047%	0,714%
ΝΝ (L) Euro Credit X CAP (EUR)	25/11/19	894.292.226,18	24.456,80	180,76	182,5676	180,7600	0,022%	5,609%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/11/19	5.350.462.128,35	6.506,86	4.937,25	4.986,6225	4.937,2500	0,119%	7,803%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/11/19	94.967.963,13	154.569,08	49,24	49,7324	49,2400	-0,122%	2,010%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/11/19	156.886.465,39	5.930,43	314,50	317,6450	314,5000	0,064%	4,872%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/11/19	63.722.212,92	26.678,80	252,77	252,7700	252,7700	-0,004%	-0,410%
ΝΝ (L) Alternative Beta X CAP (USD)	25/11/19	312.541.734,38	1.100,76	292,23	296,6135	292,2300	0,319%	5,969%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/11/19	163.271.994,26	1.231,53	126,89	128,7934	126,8900	-0,071%	1,350%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/11/19	49.614.741,65	4.695,18	95,54	96,9731	95,5400	-0,230%	27,082%
ΝΝ (L) Global High Dividend X CAP (USD)	25/11/19	456.874.540,67	5.293,23	491,82	499,1973	491,8200	0,628%	17,374%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/11/19	305.710.400,12	3.508,40	391,82	397,6973	391,8200	1,204%	19,519%
ΝΝ (L) US Growth Equity X CAP (USD)	25/11/19	48.755.651,26	4.590,85	132,88	134,8732	132,8800	0,812%	26,758%
ΝΝ (L) US High Dividend X CAP (USD)	25/11/19	258.880.601,47	19.123,88	551,52	559,7928	551,5200	0,571%	21,593%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/11/19	5.350.462.128,35	124.785,90	364,37	369,8356	364,3700	0,129%	10,889%
ΝΝ (L) Global High Yield X CAP (USD)	25/11/19	1.940.306.024,89	14.003,35	386,92	392,7238	386,9200	0,103%	7,937%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/11/19	1.119.075.782,07	19.146,12	1.390,17	1.411,0226	1.390,1700	0,544%	13,629%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/11/19	743.036.476,25	81.602,77	578,11	586,7817	578,1100	0,288%	8,527%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/11/19	358.254.331,36	12.188,82	803,04	815,0856	803,0400	0,791%	18,458%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	25/11/19	422.671.129,06	7.450,35	671,09	681,1564	671,0900	0,598%	14,164%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/11/19	51.386.621,11	2.676,02	259,91	262,5091	259,9100	0,073%	2,931%
ΝΝ (L) First Class Protection P CAP (EUR)	25/11/19	75.637.354,50	899.699,20	31,40	31,5570	31,4000	0,287%	3,939%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/11/19	968.614.220,27	42.588,38	280,72	284,9308	280,7200	0,297%	3,096%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/11/19	380.836.053,06	19.622,71	404,84	412,9368	404,8400	1,321%	28,025%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/11/19	48.951.084,63	6.061.452,19	8,0758	8,2373	8,0758	0,633%	27,180%
3K A/K ΜΙΚΤΟ	25/11/19	8.517.142,12	1.939.896,74	4,3905	4,4564	4,3905	0,550%	29,831%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/11/19	6.617.139,88	1.177.863,62	5,6179	5,6741	5,6179	0,084%	7,080%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	25/11/19	7.767.501,75	811.406,46	9,5729	9,7644	9,5729	0,518%	29,194%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/11/19	4.020.064,59	228.931,33	17,5601	17,5601	17,5601	0,528%	30,603%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/11/19	15.804.861,52	1.486.689,83	10,6309	10,6309	10,6309	0,503%	34,809%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/11/19	12.513.029,63	826.082,80	15,1474	15,1474	15,1474	0,356%	31,222%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/11/19	876.985,47	116.001,96	7,5601	7,6357	7,5601	0,350%	30,284%

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*	15/11/19	3.709.745,66	623.370,81	6,0701	5,9511	1,137%	24,219%	

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