

**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)	28/11/19	203.749.233,48	6.296,42	1.230,81	1.255,4262	1.230,8100	0,244%	20,155%
ΝΝ (L) Communication Services X CAP (USD)	27/11/19	36.620.491,51	789,68	903,48	921,5496	903,4800	0,655%	13,755%
ΝΝ (L) Health Care X CAP (USD)	27/11/19	255.339.277,47	5.867,42	2.049,27	2.090,2554	2.049,2700	0,295%	11,620%
ΝΝ (L) Food & Beverages X CAP (USD)	27/11/19	296.623.774,58	13.121,39	2.180,80	2.224,4160	2.180,8000	0,033%	18,337%
ΝΝ (L) Consumer Goods X CAP (USD)	27/11/19	52.098.202,24	857,15	1.849,41	1.886,3982	1.849,4100	0,473%	22,191%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/11/19	61.189.867,79	8.968,81	718,63	733,0026	718,6300	0,053%	22,266%
ΝΝ (L) Energy X CAP (USD)	27/11/19	88.813.216,30	32.990,61	953,87	972,9474	953,8700	0,012%	1,828%
ΝΝ (L) Materials X CAP (USD)	28/11/19	43.805.425,13	17.817,80	973,23	992,6946	973,2300	-0,014%	16,728%
ΝΝ (L) Information Technology X CAP (USD)	27/11/19	173.006.683,75	5.848,78	1.771,15	1.806,5730	1.771,1500	0,724%	34,187%
ΝΝ (L) Utilities X CAP (USD)	27/11/19	18.548.517,76	6.643,60	873,17	890,6334	873,1700	0,271%	10,845%
ΝΝ (L) Greater China Equity X CAP (USD)	28/11/19	153.951.389,11	21.890,55	1.240,74	1.265,5548	1.240,7400	-0,484%	21,921%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/11/19	2.108.900.961,75	30.855,37	350,64	357,6528	350,6400	0,349%	31,681%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/11/19	488.236.819,15	32.229,24	54,78	55,8756	54,7800	-0,182%	4,462%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/11/19	162.736.258,87	3.880,02	1.802,95	1.839,0090	1.802,9500	-0,161%	14,675%
ΝΝ (L) Asia Income X CAP (USD)	28/11/19	211.601.867,25	6.413,50	1.105,18	1.127,2836	1.105,1800	-0,367%	11,990%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/11/19	49.770.344,70	284.046,98	70,70	72,1140	70,7000	-0,085%	31,218%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/11/19	819.717.873,21	31.428,71	143,92	146,7984	143,9200	0,328%	25,137%
ΝΝ (L) Japan Equity X CAP (JPY)	28/11/19	26.366.941.496,00	186.376,93	4.688,00	4.781,7600	4.688,0000	-0,192%	16,501%
ΝΝ (L) Euro Equity X CAP (EUR)	28/11/19	443.264.034,27	7.472,35	154,19	157,2738	154,1900	-0,265%	21,909%
ΝΝ (L) European Equity X CAP (EUR)	28/11/19	184.256.650,10	68.168,96	63,08	64,3416	63,0800	-0,063%	23,759%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/11/19	458.675.229,12	55.596,59	455,44	464,5488	455,4400	0,357%	22,256%
ΝΝ (L) Industrials X CAP (EUR)	27/11/19	36.015.068,03	5.053,38	676,58	690,1116	676,5800	0,118%	29,326%
ΝΝ (L) European High Dividend X CAP (EUR)	28/11/19	306.464.267,91	18.398,72	400,14	408,1428	400,1400	-0,100%	20,011%
ΝΝ (L) Euro Income X CAP (EUR)	28/11/19	52.168.527,20	1.049,42	1.334,76	1.361,4552	1.334,7600	-0,241%	18,643%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/11/19	93.115.926,94	50.133,13	926,40	944,9280	926,4000	-0,121%	27,148%
ΝΝ (L) Information Technology X CAP (EUR)	27/11/19	173.006.683,75	3.447,20	5.533,06	5.643,7212	5.533,0600	0,000%	39,442%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/11/19	313.662.730,60	12.425,80	388,64	396,4128	388,6400	-0,075%	10,152%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/11/19	401.128.140,81	1.721,72	1.573,73	1.605,2046	1.573,7300	0,543%	22,583%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/11/19	310.152.477,29	102.582,88	474,60	484,0920	474,6000	0,108%	25,609%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/11/19	96.529.043,13	6.667,01	210,85	212,9585	210,8500	-0,024%	-0,510%
ΝΝ (L) US Factor Credit X CAP (USD)	28/11/19	45.976.946,28	5.053,05	1.282,24	1.295,0624	1.282,2400	0,009%	12,593%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/11/19	96.529.043,13	1.689,33	875,04	883,7904	875,0400	-0,100%	4,090%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/11/19	588.006.876,77	28.243,31	2.005,56	2.025,6156	2.005,5600	0,006%	11,760%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/11/19	1.305.191.251,57	27.393,89	574,29	580,0329	574,2900	-0,059%	6,986%
ΝΝ (L) US Credit X CAP (USD)	28/11/19	2.002.851.141,15	66.110,57	1.460,13	1.474,7313	1.460,1300	-0,029%	14,593%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/11/19	1.943.887.395,66	30.507,04	501,10	506,1110	501,1000	-0,149%	7,034%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/11/19	330.655.596,18	35.521,57	170,69	172,3969	170,6900	-0,029%	0,738%
ΝΝ (L) Euro Credit X CAP (EUR)	28/11/19	896.707.329,10	24.520,65	180,99	182,7999	180,9900	-0,033%	5,743%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/11/19	5.217.867.910,55	6.489,40	4.934,80	4.984,1480	4.934,8000	-0,136%	7,749%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/11/19	94.405.700,40	155.842,69	49,10	49,5910	49,1000	-0,081%	1,719%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/11/19	156.572.731,95	5.920,43	314,15	317,2915	314,1500	0,025%	4,755%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/11/19	63.636.071,93	26.338,71	252,76	252,7600	252,7600	0,000%	-0,414%
ΝΝ (L) Alternative Beta X CAP (USD)	28/11/19	313.662.730,60	1.100,76	292,49	296,8774	292,4900	-0,010%	6,063%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/11/19	162.867.777,44	1.231,53	126,78	128,6817	126,7800	-0,291%	1,262%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/11/19	49.770.344,70	4.504,08	94,99	96,4149	94,9900	-0,021%	26,350%
ΝΝ (L) Global High Dividend X CAP (USD)	27/11/19	458.675.229,12	5.275,73	492,96	500,3544	492,9600	0,000%	17,646%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/11/19	310.152.477,29	3.498,57	396,52	402,4678	396,5200	0,172%	20,953%
ΝΝ (L) US Growth Equity X CAP (USD)	27/11/19	49.224.846,28	4.588,73	134,16	136,1724	134,1600	0,434%	27,979%
ΝΝ (L) US High Dividend X CAP (USD)	27/11/19	260.705.799,49	19.111,74	554,61	562,9292	554,6100	0,351%	22,274%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/11/19	5.217.867.910,55	125.816,99	364,31	369,7747	364,3100	-0,137%	10,871%
ΝΝ (L) Global High Yield X CAP (USD)	28/11/19	1.943.887.395,66	13.984,56	387,69	393,5054	387,6900	-0,124%	8,151%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/11/19	1.124.701.862,19	19.160,89	1.396,28	1.417,2242	1.396,2800	-0,007%	14,128%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/11/19	745.066.151,39	81.461,08	579,54	588,2331	579,5400	-0,029%	8,795%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/11/19	359.912.031,38	12.170,23	807,65	819,7648	807,6500	0,299%	19,138%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	28/11/19	425.535.903,82	7.490,81	675,36	685,4904	675,3600	0,096%	14,890%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/11/19	51.329.078,03	2.675,80	260,06	262,6606	260,0600	0,015%	2,990%
ΝΝ (L) First Class Protection P CAP (EUR)	28/11/19	75.483.988,56	897.417,62	31,38	31,5369	31,3800	-0,064%	3,873%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/11/19	966.126.916,17	42.496,81	281,29	285,5094	281,2900	-0,028%	3,305%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/11/19	379.413.275,57	19.632,66	409,74	417,9348	409,7400	0,301%	29,574%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/19	48.907.913,39	6.055.079,33	8,0772	8,2387	8,0772	0,595%	27,202%
3K A/K ΜΙΚΤΟ	28/11/19	8.494.668,46	1.940.302,61	4,3780	4,4437	4,3780	0,302%	29,462%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/11/19	6.652.182,36	1.183.911,64	5,6188	5,6750	5,6188	0,012%	7,098%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/11/19	7.841.620,36	817.973,60	9,5866	9,7783	9,5866	0,613%	29,379%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/19	3.815.201,48	216.930,92	17,5872	17,5872	17,5872	0,617%	30,805%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/19	15.921.257,02	1.495.327,05	10,6473	10,6473	10,6473	0,660%	35,017%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/11/19	12.469.991,09	828.020,31	15,0600	15,0600	15,0600	-0,050%	30,465%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/11/19	881.808,66	117.324,70	7,5160	7,5912	7,5160	-0,052%	29,524%

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	5,9511	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