

**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)	03/12/19	194.321.369,28	6.237,84	1.214,45	1.238,7390	1.214,4500	0,272%	18,558%
ΝΝ (L) Communication Services X CAP (USD)	03/12/19	36.033.703,58	789,70	894,70	912,5940	894,7000	0,016%	12,650%
ΝΝ (L) Health Care X CAP (USD)	03/12/19	253.292.440,49	5.851,83	2.033,60	2.074,2720	2.033,6000	-0,115%	10,766%
ΝΝ (L) Food & Beverages X CAP (USD)	03/12/19	295.465.303,25	13.099,14	2.172,26	2.215,7052	2.172,2600	0,028%	17,873%
ΝΝ (L) Consumer Goods X CAP (USD)	03/12/19	51.018.503,08	854,73	1.827,47	1.864,0194	1.827,4700	-0,024%	20,741%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/12/19	60.179.037,35	8.948,93	706,24	720,3648	706,2400	-0,911%	20,158%
ΝΝ (L) Energy X CAP (USD)	03/12/19	86.197.529,99	32.513,41	932,40	951,0480	932,4000	-1,393%	-0,464%
ΝΝ (L) Climate & Environment XCA (USD)	03/12/19	38.781.793,05	17.817,95	960,16	979,3632	960,1600	-0,278%	15,160%
ΝΝ (L) Smart Connectivity XCAP (USD)	03/12/19	155.155.880,25	5.821,71	1.733,08	1.767,7416	1.733,0800	-0,153%	31,303%
ΝΝ (L) Utilities X CAP (USD)	03/12/19	18.114.980,96	6.547,52	859,78	876,9756	859,7800	-0,026%	9,145%
ΝΝ (L) Greater China Equity X CAP (USD)	03/12/19	154.780.132,97	22.121,48	1.230,38	1.254,9876	1.230,3800	-0,226%	20,903%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/12/19	2.077.126.210,17	30.428,31	345,06	351,9612	345,0600	-0,098%	29,585%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/12/19	372.258.235,34	32.231,06	54,03	55,1106	54,0300	0,223%	3,032%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/12/19	161.009.306,62	3.857,89	1.783,48	1.819,1496	1.783,4800	-0,197%	13,436%
ΝΝ (L) Asia Income X CAP (USD)	03/12/19	213.830.410,79	6.424,19	1.090,71	1.112,5242	1.090,7100	-0,086%	10,523%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/12/19	48.734.664,93	284.470,90	69,61	71,0022	69,6100	-0,996%	29,195%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/12/19	802.757.570,45	31.662,39	140,98	143,7996	140,9800	-0,725%	22,581%
ΝΝ (L) Japan Equity X CAP (JPY)	03/12/19	26.361.408.141,70	186.107,50	4.679,00	4.772,5800	4.679,0000	-0,531%	16,277%
ΝΝ (L) Euro Equity X CAP (EUR)	03/12/19	421.506.172,80	7.472,54	150,10	153,1020	150,1000	-0,510%	16,675%
ΝΝ (L) European Equity X CAP (EUR)	03/12/19	178.812.308,03	66.908,72	61,27	62,4954	61,2700	-0,600%	20,208%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/12/19	446.639.433,45	55.442,72	443,42	452,2884	443,4200	-0,881%	19,029%
ΝΝ (L) Industrials X CAP (EUR)	03/12/19	34.865.287,59	4.920,14	662,35	675,5970	662,3500	0,024%	26,606%
ΝΝ (L) European High Dividend X CAP (EUR)	03/12/19	298.478.223,66	18.377,40	389,64	397,4328	389,6400	-0,625%	16,862%
ΝΝ (L) Euro Income X CAP (EUR)	03/12/19	50.637.235,68	1.049,42	1.299,56	1.325,5512	1.299,5600	-0,591%	15,514%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/12/19	90.893.189,00	49.941,51	909,41	927,5982	909,4100	0,030%	24,816%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/12/19	155.155.880,25	3.444,18	5.373,10	5.480,5620	5.373,1000	-0,252%	35,411%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/12/19	313.600.909,92	12.425,55	383,35	391,0170	383,3500	-0,122%	8,653%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/12/19	394.910.130,21	1.759,90	1.548,19	1.579,1538	1.548,1900	0,214%	20,593%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/12/19	305.374.412,82	102.020,64	468,84	478,2168	468,8400	0,173%	24,084%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/12/19	95.087.441,66	6.667,07	210,10	212,2010	210,1000	0,397%	-0,863%
ΝΝ (L) US Factor Credit X CAP (USD)	03/12/19	46.103.735,41	5.064,12	1.286,06	1.298,9206	1.286,0600	0,837%	12,928%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/12/19	95.087.441,66	1.689,33	868,93	877,6193	868,9300	0,430%	3,363%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/12/19	589.587.058,44	28.230,37	2.006,29	2.026,3529	2.006,2900	0,187%	11,800%
ΝΝ (L) US Fixed Income X CAP (EUR)	03/12/19	1.314.671.264,16	27.445,89	573,99	579,7299	573,9900	0,409%	6,930%
ΝΝ (L) US Credit X CAP (USD)	03/12/19	2.030.197.574,55	65.657,80	1.465,09	1.479,7409	1.465,0900	0,803%	14,982%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/12/19	1.912.867.796,97	30.491,55	501,04	506,0504	501,0400	-0,149%	7,021%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/12/19	340.528.424,46	35.522,07	170,65	172,3565	170,6500	0,253%	0,714%
ΝΝ (L) Euro Credit X CAP (EUR)	03/12/19	896.563.889,26	24.466,60	180,96	182,7696	180,9600	0,283%	5,726%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/12/19	5.010.535.357,59	6.474,24	4.908,94	4.958,0294	4.908,9400	-0,021%	7,185%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/12/19	93.276.997,10	155.546,01	49,15	49,6415	49,1500	-0,020%	1,823%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/12/19	157.759.004,99	5.917,23	315,96	319,1196	315,9600	0,499%	5,359%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/12/19	63.712.906,47	26.771,85	252,74	252,7400	252,7400	0,000%	-0,422%
ΝΝ (L) Alternative Beta X CAP (USD)	03/12/19	313.600.909,92	1.100,76	290,53	294,8880	290,5300	-0,024%	5,352%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/12/19	152.096.891,24	1.231,53	125,39	127,2709	125,3900	0,168%	0,152%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/12/19	48.734.664,93	4.537,86	94,17	95,5826	94,1700	-0,905%	25,259%
ΝΝ (L) Global High Dividend X CAP (USD)	03/12/19	446.639.433,45	5.308,60	483,62	490,8743	483,6200	-0,782%	15,417%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/12/19	305.374.412,82	3.470,37	394,45	400,3668	394,4500	0,275%	20,322%
ΝΝ (L) US Growth Equity X CAP (USD)	03/12/19	48.859.970,32	4.632,11	131,63	133,6045	131,6300	-0,416%	25,565%
ΝΝ (L) US High Dividend X CAP (USD)	03/12/19	253.951.681,13	19.214,93	544,76	552,9314	544,7600	-0,731%	20,102%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/12/19	5.010.535.357,59	125.966,31	362,44	367,8766	362,4400	-0,006%	10,302%
ΝΝ (L) Global High Yield X CAP (USD)	03/12/19	1.912.867.796,97	13.908,48	388,52	394,3478	388,5200	-0,090%	8,383%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/12/19	1.112.922.979,29	19.156,08	1.381,48	1.402,2022	1.381,4800	-0,087%	12,919%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/12/19	740.072.895,87	81.708,48	576,13	584,7720	576,1300	0,151%	8,155%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/12/19	354.401.158,31	12.054,07	795,56	807,4934	795,5600	-0,363%	17,355%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/12/19	421.593.971,84	7.482,50	669,36	679,4004	669,3600	0,136%	13,870%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/12/19	51.407.660,15	2.675,79	260,05	262,6505	260,0500	0,023%	2,986%
ΝΝ (L) First Class Protection P CAP (EUR)	03/12/19	74.622.259,68	897.297,18	31,04	31,1952	31,0400	-0,225%	2,747%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/12/19	956.484.743,92	42.396,04	279,28	283,4692	279,2800	-0,132%	2,567%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/12/19	373.470.290,03	19.641,29	403,23	411,2946	403,2300	0,050%	27,516%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/12/19	48.117.848,65	6.051.120,35	7.951,19	8.1109	7.951,19	-0,141%	25,229%
3K A/K ΜΙΚΤΟ	03/12/19	8.372.718,41	1.937.297,24	4.321,9	4,3867	4,3219	-0,701%	27,803%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/12/19	6.717.495,47	1.197.901,54	5,6077	5,6638	5,6077	-0,078%	6,886%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	03/12/19	7.779.893,14	822.795,79	9,4554	9,4545	9,4554	-1,062%	27,608%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/19	3.555.492,95	204.930,92	17,3497	17,3497	17,3497	-1,057%	29,038%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/19	15.931.348,68	1.518.552,08	10,4911	10,4911	10,4911	-1,080%	33,036%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/12/19	12.451.795,32	835.184,54	14,9090	14,9090	14,9090	-0,351%	29,157%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/12/19	876.912,18	117.868,28	7,4398	7,5142	7,4398	-0,354%	28,211%

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*	29/11/19	3.885.269,88	636.978,48	6,0995	6,2215	6,0995	2,494%	27,318%

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