

**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)	04/12/19	194.801.533,37	6.246,29	1.219,92	1.244,3184	1.219,9200	0,450%	19,092%
ΝΝ (L) Communication Services X CAP (USD)	04/12/19	36.047.832,79	789,70	895,00	912,9000	895,0000	0,034%	12,688%
ΝΝ (L) Health Care X CAP (USD)	04/12/19	254.626.155,95	5.830,03	2.047,85	2.088,8070	2.047,8500	0,701%	11,542%
ΝΝ (L) Food & Beverages X CAP (USD)	04/12/19	296.735.044,28	13.067,09	2.182,71	2.226,3642	2.182,7100	0,481%	18,440%
ΝΝ (L) Consumer Goods X CAP (USD)	04/12/19	51.016.072,96	854,73	1.827,36	1.863,9072	1.827,3600	-0,006%	20,734%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/12/19	60.525.506,62	8.899,80	711,17	725,3934	711,1700	0,698%	20,997%
ΝΝ (L) Energy X CAP (USD)	04/12/19	86.855.434,96	32.486,55	939,79	958,5858	939,7900	0,793%	0,325%
ΝΝ (L) Climate & Environment XCA (USD)	04/12/19	38.834.793,43	17.796,61	964,86	984,1572	964,8600	0,490%	15,724%
ΝΝ (L) Smart Connectivity XCAP (USD)	04/12/19	155.106.301,60	5.832,41	1.739,64	1.774,4328	1.739,6400	0,379%	31,800%
ΝΝ (L) Utilities X CAP (USD)	04/12/19	18.114.211,62	6.547,52	859,74	876,9348	859,7400	-0,005%	9,140%
ΝΝ (L) Greater China Equity X CAP (USD)	04/12/19	155.015.660,08	21.528,25	1.224,57	1.249,0614	1.224,5700	-0,472%	20,332%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/12/19	2.090.123.362,58	30.288,42	347,33	354,2766	347,3300	0,658%	30,438%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/12/19	369.763.260,41	32.231,06	53,69	54,7638	53,6900	-0,629%	2,384%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/12/19	160.811.296,06	3.864,18	1.817,52	1.817,1504	1.817,5200	-0,110%	13,312%
ΝΝ (L) Asia Income X CAP (USD)	04/12/19	212.690.726,34	6.436,50	1.085,98	1.107,6996	1.085,9800	-0,434%	10,044%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/12/19	49.088.218,51	284.532,33	70,11	71,5122	70,1100	0,718%	30,122%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/12/19	805.749.987,43	32.538,54	141,90	144,7380	141,9000	0,653%	23,381%
ΝΝ (L) Japan Equity X CAP (JPY)	04/12/19	25.292.459.624,00	186.317,25	4.663,00	4.756,2600	4.663,0000	-0,342%	15,880%
ΝΝ (L) Euro Equity X CAP (EUR)	04/12/19	426.454.880,98	7.473,73	151,91	154,9482	151,9100	1,206%	20,106%
ΝΝ (L) European Equity X CAP (EUR)	04/12/19	180.957.502,75	66.905,03	62,06	63,3012	62,0600	1,289%	21,758%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/12/19	450.615.227,75	55.437,98	447,46	456,4092	447,4600	0,911%	20,114%
ΝΝ (L) Industrials X CAP (EUR)	04/12/19	34.863.480,22	4.920,14	662,31	675,5562	662,3100	-0,006%	26,598%
ΝΝ (L) European High Dividend X CAP (EUR)	04/12/19	302.123.280,66	18.376,21	394,45	402,3390	394,4500	1,234%	18,304%
ΝΝ (L) Euro Income X CAP (EUR)	04/12/19	51.289.719,37	1.049,47	1.317,33	1.343,6766	1.317,3300	1,367%	17,094%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/12/19	91.003.964,17	50.025,19	912,27	930,5154	912,2700	0,314%	25,209%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/12/19	155.106.301,60	3.447,73	5.391,45	5.499,2790	5.391,4500	0,342%	35,874%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/12/19	314.242.356,79	12.435,99	384,00	391,6800	384,0000	0,170%	8,837%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/12/19	395.343.232,55	1.759,90	1.549,85	1.580,8470	1.549,8500	0,107%	20,723%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/12/19	306.853.356,40	101.917,96	471,12	480,5424	471,1200	0,486%	24,688%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/12/19	94.482.643,17	6.666,32	210,30	212,4030	210,3000	0,095%	-0,769%
ΝΝ (L) US Factor Credit X CAP (USD)	04/12/19	45.888.723,57	5.069,90	1.280,92	1.293,7292	1.280,9200	-0,400%	12,477%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/12/19	94.482.643,17	1.689,33	869,92	878,6192	869,9200	0,114%	3,481%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/12/19	589.094.461,20	28.213,93	2.002,45	2.022,4745	2.002,4500	-0,191%	11,586%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/12/19	1.312.720.352,78	27.451,45	573,26	578,9926	573,2600	-0,127%	6,794%
ΝΝ (L) US Credit X CAP (USD)	04/12/19	2.027.670.625,52	65.684,47	1.460,06	1.474,6606	1.460,0600	-0,343%	14,587%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/12/19	1.916.516.780,93	30.490,80	501,96	506,9796	501,9600	0,184%	7,217%
ΝΝ (L) Eurobond X CAP (EUR)	04/12/19	340.333.905,88	35.493,82	170,52	172,2252	170,5200	-0,076%	0,637%
ΝΝ (L) Euro Credit X CAP (EUR)	04/12/19	896.191.809,15	24.449,93	180,80	182,6080	180,8000	-0,088%	5,632%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/12/19	4.968.095.052,89	6.463,08	4.920,05	4.969,2505	4.920,0500	0,226%	7,427%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/12/19	93.456.716,83	155.534,03	49,21	49,7021	49,2100	0,122%	1,947%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/12/19	156.887.589,54	5.980,53	314,12	317,2612	314,1200	-0,582%	4,745%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/12/19	63.813.483,92	27.193,62	252,74	252,7400	252,7400	0,000%	-0,422%
ΝΝ (L) Alternative Beta X CAP (USD)	04/12/19	314.242.356,79	1.100,76	291,12	295,4868	291,1200	0,203%	5,566%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/12/19	152.849.125,68	1.231,53	126,15	128,0423	126,1500	0,606%	0,759%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/12/19	49.088.218,51	4.540,33	94,88	96,3032	94,8800	0,754%	26,204%
ΝΝ (L) Global High Dividend X CAP (USD)	04/12/19	450.615.227,75	5.307,43	488,20	495,5230	488,2000	0,947%	16,510%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/12/19	306.853.356,40	3.472,09	396,51	402,4577	396,5100	0,522%	20,950%
ΝΝ (L) US Growth Equity X CAP (USD)	04/12/19	48.759.569,84	4.670,10	132,09	134,0714	132,0900	0,349%	26,004%
ΝΝ (L) US High Dividend X CAP (USD)	04/12/19	256.231.109,56	19.278,97	549,33	557,5700	549,3300	0,839%	21,110%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/12/19	4.968.095.052,89	127.366,00	363,34	368,7901	363,3400	0,248%	10,575%
ΝΝ (L) Global High Yield X CAP (USD)	04/12/19	1.916.516.780,93	13.908,48	389,46	395,3019	389,4600	0,242%	8,645%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/12/19	1.115.171.451,34	19.146,32	1.383,63	1.404,3845	1.383,6300	0,156%	13,094%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/12/19	741.024.789,23	81.710,46	576,20	584,8430	576,2000	0,012%	8,168%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/12/19	355.971.648,03	12.053,44	797,73	809,6960	797,7300	0,273%	17,675%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/12/19	423.980.727,67	7.521,55	672,40	682,4860	672,4000	0,454%	14,387%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/12/19	51.135.872,39	2.675,64	260,06	262,6606	260,0600	0,004%	2,990%
ΝΝ (L) First Class Protection P CAP (EUR)	04/12/19	74.963.733,93	897.104,99	31,19	31,3460	31,1900	0,483%	3,244%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/12/19	957.110.167,86	42.378,38	279,56	283,7534	279,5600	0,100%	2,670%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/12/19	377.576.690,22	19.621,47	407,77	415,9254	407,7700	1,126%	28,951%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/12/19	48.508.198,24	6.049.115,11	8,0191	8,1795	8,0191	0,845%	26,287%
3K A/K ΜΙΚΤΟ	04/12/19	8.400.938,55	1.933.497,77	4,3449	4,4101	4,3449	0,532%	28,483%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/12/19	6.712.660,82	1.196.848,63	5,6086	5,6647	5,6086	0,106%	6,903%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	04/12/19	7.849.143,57	823.832,46	9,5276	9,7182	9,5276	0,764%	28,583%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/19	3.582.727,42	204.930,92	17,4826	17,4826	17,4826	0,766%	30,027%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/19	16.126.009,41	1.524.978,53	10,5746	10,5746	10,5746	0,796%	34,095%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/12/19	12.515.152,32	837.917,77	14,9360	14,9360	14,9360	0,181%	29,391%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/12/19	878.235,29	117.835,28	7,4531	7,5276	7,4531	0,179%	28,440%

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 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