

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
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)	27/12/19	201.375.931,67	6.330,08	1.269,55	1.294,9410	1.269,5500	1,259%	23,937%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/12/19	90.231.668,36	2.900,36	1.487,92	1.517,6784	1.487,9200	-0,069%	24,185%
ΝΝ (L) Health Care X CAP (USD)	27/12/19	262.468.682,50	5.677,23	2.121,28	2.163,7056	2.121,2800	0,321%	15,542%
ΝΝ (L) Food & Beverages X CAP (USD)	27/12/19	290.346.320,38	12.858,40	2.212,94	2.257,1988	2.212,9400	0,549%	20,081%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/12/19	135.198.643,31	33.380,43	183,84	187,5168	183,8400	0,917%	25,471%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/12/19	53.936.293,85	8.365,40	733,31	747,9762	733,3100	0,447%	24,764%
ΝΝ (L) Energy X CAP (USD)	27/12/19	87.675.690,04	32.590,27	984,23	1.003,9146	984,2300	-0,184%	5,069%
ΝΝ (L) Climate & Environment XCA (USD)	27/12/19	90.231.668,36	22.462,48	1.010,97	1.031,1894	1.010,9700	0,589%	21,254%
ΝΝ (L) Smart Connectivity XCAP (USD)	27/12/19	184.463.222,71	6.226,47	1.817,86	1.854,2172	1.817,8600	0,859%	37,726%
ΝΝ (L) Greater China Equity X CAP (USD)	27/12/19	161.845.078,43	19.150,14	1.327,44	1.353,9888	1.327,4400	1,225%	30,440%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/12/19	1.957.479.946,03	30.811,91	363,03	370,2906	363,0300	0,232%	36,334%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/12/19	225.923.713,49	32.231,95	57,90	59,0580	57,9000	0,854%	10,412%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/12/19	175.090.878,74	3.680,51	1.921,30	1.959,7260	1.921,3000	0,977%	22,202%
ΝΝ (L) Asia Income X CAP (USD)	27/12/19	222.335.386,08	5.722,17	1.170,45	1.193,8590	1.170,4500	1,149%	18,603%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/12/19	51.320.545,76	284.822,70	73,58	75,0516	73,5800	0,068%	36,563%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/12/19	785.992.271,15	32.441,24	147,20	150,1440	147,2000	0,409%	27,989%
ΝΝ (L) Japan Equity X CAP (JPY)	27/12/19	26.198.331.671,00	186.203,61	4.779,00	4.874,5800	4.779,0000	0,484%	18,762%
ΝΝ (L) Euro Equity X CAP (EUR)	27/12/19	428.242.886,59	7.460,39	155,41	158,5182	155,4100	0,219%	22,873%
ΝΝ (L) European Equity X CAP (EUR)	27/12/19	186.602.345,48	65.815,04	64,35	65,6370	64,3500	0,281%	26,251%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/12/19	463.499.812,94	53.747,41	463,49	472,7598	463,4900	-0,187%	24,417%
ΝΝ (L) European High Dividend X CAP (EUR)	27/12/19	309.474.379,97	18.009,86	405,74	413,8548	405,7400	0,111%	21,690%
ΝΝ (L) Euro Income X CAP (EUR)	27/12/19	49.996.924,72	1.043,26	1.346,16	1.373,0832	1.346,1600	0,173%	19,657%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/12/19	135.198.643,31	52.349,35	936,19	954,9138	936,1900	0,259%	28,492%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/12/19	184.463.222,71	3.442,23	5.595,76	5.707,6752	5.595,7600	0,200%	41,023%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/12/19	311.455.350,84	12.470,52	387,80	395,5560	387,8000	-0,521%	9,914%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/12/19	364.972.781,88	1.765,99	1.542,13	1.572,9726	1.542,1300	0,216%	20,121%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/12/19	315.655.053,11	103.113,92	486,92	496,6584	486,9200	0,321%	28,869%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/12/19	83.632.587,05	6.368,51	214,99	217,1399	214,9900	0,679%	1,444%
ΝΝ (L) US Factor Credit X CAP (USD)	27/12/19	45.770.574,65	5.080,14	1.284,53	1.297,3753	1.284,5300	0,311%	12,794%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/12/19	83.632.587,05	1.726,41	886,03	894,8903	886,0300	0,268%	5,397%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/12/19	610.822.170,99	28.279,56	2.011,73	2.031,8473	2.011,7300	0,115%	12,103%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/12/19	1.347.148.263,38	27.508,93	572,60	578,3260	572,6000	0,117%	6,671%
ΝΝ (L) US Credit X CAP (USD)	27/12/19	2.082.326.747,49	67.834,99	1.469,32	1.484,0132	1.469,3200	0,310%	15,314%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/12/19	1.955.632.407,03	38.020,04	509,49	514,5849	509,4900	0,014%	8,826%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/12/19	335.596.485,91	15.379,23	169,98	171,6798	169,9800	0,012%	0,319%
ΝΝ (L) Euro Credit X CAP (EUR)	27/12/19	970.365.282,94	24.682,24	181,13	182,9413	181,1300	0,011%	5,825%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/12/19	4.844.605.853,31	6.420,28	5.045,83	5.096,2883	5.045,8300	0,113%	10,174%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/12/19	93.152.257,61	154.794,32	49,96	50,4596	49,9600	0,281%	3,501%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/12/19	155.919.924,97	5.980,53	314,45	317,5945	314,4500	0,131%	4,855%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/12/19	63.450.174,76	27.015,09	252,65	252,6500	252,6500	-0,008%	-0,457%
ΝΝ (L) Alternative Beta X CAP (USD)	27/12/19	311.455.350,84	1.134,33	296,01	300,4502	296,0100	0,135%	7,339%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/12/19	161.044.828,93	1.233,21	132,15	134,1323	132,1500	0,847%	5,551%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/12/19	51.320.545,76	4.610,96	100,25	101,7538	100,2500	0,713%	33,347%
ΝΝ (L) Global High Dividend X CAP (USD)	27/12/19	463.499.812,94	5.465,97	509,14	516,7771	509,1400	0,472%	21,507%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/12/19	315.655.053,11	3.463,05	412,60	418,7890	412,6000	0,981%	25,858%
ΝΝ (L) US Growth Equity X CAP (USD)	27/12/19	50.569.904,44	4.531,31	137,56	139,6234	137,5600	0,754%	31,222%
ΝΝ (L) US High Dividend X CAP (USD)	27/12/19	263.547.313,03	19.516,41	566,77	575,2716	566,7700	0,251%	24,955%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/12/19	4.844.605.853,31	133.905,58	373,33	378,9300	373,3300	0,182%	13,616%
ΝΝ (L) Global High Yield X CAP (USD)	27/12/19	1.955.632.407,03	15.298,76	396,56	402,5084	396,5600	0,268%	10,626%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/12/19	1.142.947.697,50	19.230,95	1.410,33	1.431,4850	1.410,3300	0,067%	15,277%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/12/19	748.182.226,48	84.745,11	581,18	589,8977	581,1800	0,086%	9,103%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/12/19	365.741.593,88	12.068,48	821,84	834,1676	821,8400	0,061%	21,231%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/12/19	431.924.759,59	7.550,12	686,33	696,6250	686,3300	0,076%	16,757%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/12/19	50.433.220,76	2.671,61	261,12	263,7312	261,1200	0,054%	3,410%
ΝΝ (L) First Class Protection P CAP (EUR)	27/12/19	76.083.255,03	895.543,81	31,60	31,7580	31,6000	0,032%	4,601%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/12/19	949.558.444,32	41.002,57	282,26	286,4939	282,2600	0,000%	3,662%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/12/19	396.043.545,06	19.517,34	424,56	433,0512	424,5600	0,139%	34,261%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/19	49.792.929,88	6.022.316,40	8,2681	8,4335	8,2681	0,524%	30,208%
3K A/K ΜΙΚΤΟ	27/12/19	8.544.514,33	1.927.250,99	4,4335	4,5000	4,4335	0,310%	31,103%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/12/19	7.142.305,37	1.269.450,34	5,6263	5,6826	5,6263	-0,080%	7,240%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/12/19	8.387.913,02	852.915,37	9,8344	10,0311	9,8344	0,470%	32,723%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/19	3.702.583,53	205.013,71	18,0602	18,0602	18,0602	0,481%	34,323%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/19	17.714.849,01	1.622.202,77	10,9202	10,9202	10,9202	0,521%	38,478%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/12/19	12.896.890,40	854.138,24	15,0993	15,0993	15,0993	0,115%	30,806%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/12/19	1.066.654,54	141.647,70	7,5303	7,6056	7,5303	0,108%	29,770%

Εναρξη στις 18/05/2017

Εναρξη στις 22/02/2019

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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*	13/12/19	3.744.891,42	601.856,34	6,2222	6,3467	6,2222	2,012%	29,879%

Εναρξη 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 ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**