

**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)	14/10/19	189.980.481,74	6.298,38	1.186,62	1.210,3524	1.186,6200	-0,235%	15,841%
ΝΝ (L) Communication Services X CAP (USD)	14/10/19	40.876.063,68	795,99	863,40	880,6680	863,4000	-0,431%	8,709%
ΝΝ (L) Health Care X CAP (USD)	14/10/19	243.518.107,01	6.023,79	1.867,16	1.904,5032	1.867,1600	-0,081%	1,700%
ΝΝ (L) Food & Beverages X CAP (USD)	14/10/19	311.339.261,88	12.484,72	2.160,53	2.203,7406	2.160,5300	-0,309%	17,237%
ΝΝ (L) Consumer Goods X CAP (USD)	14/10/19	60.689.544,32	866,66	1.778,84	1.814,4168	1.778,8400	-0,182%	17,528%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/10/19	80.082.190,31	9.785,79	678,91	692,4882	678,9100	-0,222%	15,508%
ΝΝ (L) Energy X CAP (USD)	14/10/19	86.490.552,94	32.694,87	923,48	941,9496	923,4800	-0,276%	-1,417%
ΝΝ (L) Materials X CAP (USD)	14/10/19	51.300.356,31	19.140,36	932,03	950,6706	932,0300	-0,791%	11,786%
ΝΝ (L) Information Technology X CAP (USD)	14/10/19	225.756.338,65	6.083,24	1.656,72	1.689,8544	1.656,7200	-0,137%	25,518%
ΝΝ (L) Utilities X CAP (USD)	14/10/19	22.820.076,06	7.111,17	873,65	891,1230	873,6500	-0,571%	10,906%
ΝΝ (L) Greater China Equity X CAP (USD)	14/10/19	157.830.892,09	24.817,08	1.165,16	1.188,4632	1.165,1600	0,961%	14,494%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/10/19	1.883.459.907,74	30.794,02	329,52	336,1104	329,5200	-0,230%	23,749%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/10/19	457.027.302,06	34.114,52	53,48	54,5496	53,4800	0,244%	1,983%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/10/19	140.283.022,55	4.067,91	1.747,61	1.782,5622	1.747,6100	0,438%	11,155%
ΝΝ (L) Asia Income X CAP (USD)	14/10/19	211.676.839,02	7.091,09	1.051,95	1.072,9890	1.051,9500	0,619%	6,596%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/10/19	49.416.887,37	289.788,69	66,13	67,4526	66,1300	-0,855%	22,736%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/10/19	832.804.669,11	32.416,43	134,62	137,3124	134,6200	-0,148%	17,051%
ΝΝ (L) Japan Equity X CAP (JPY)	11/10/19	23.717.383.961,60	191.164,55	4.375,00	4.462,5000	4.375,0000	1,650%	8,723%
ΝΝ (L) Euro Equity X CAP (EUR)	14/10/19	405.353.909,95	7.482,46	148,60	151,5720	148,6000	-0,335%	17,489%
ΝΝ (L) European Equity X CAP (EUR)	14/10/19	176.527.099,73	66.722,10	60,56	61,7712	60,5600	-0,575%	18,815%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/10/19	444.990.065,49	56.382,78	433,36	442,0272	433,3600	-0,242%	16,329%
ΝΝ (L) Industrials X CAP (EUR)	14/10/19	41.747.564,99	5.070,28	625,16	637,6632	625,1600	-0,228%	19,497%
ΝΝ (L) European High Dividend X CAP (EUR)	14/10/19	286.426.231,75	19.117,19	387,04	394,7808	387,0400	-0,399%	16,082%
ΝΝ (L) Euro Income X CAP (EUR)	14/10/19	52.107.869,79	1.042,30	1.285,85	1.311,5670	1.285,8500	-0,330%	14,296%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	14/10/19	107.927.909,81	50.645,62	858,51	875,6802	858,5100	-0,138%	17,830%
ΝΝ (L) Information Technology X CAP (EUR)	14/10/19	225.756.338,65	3.495,93	5.163,48	5.266,7496	5.163,4800	-0,042%	30,128%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/10/19	345.262.335,37	10.515,70	382,71	390,3642	382,7100	-0,010%	8,472%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/10/19	440.193.595,73	1.777,12	1.547,23	1.578,1746	1.547,2300	-0,012%	20,519%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/10/19	278.091.172,25	102.841,55	445,64	454,5528	445,6400	-0,226%	17,944%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/10/19	98.636.874,13	7.798,73	211,31	213,4231	211,3100	0,114%	-0,293%
ΝΝ (L) US Factor Credit X CAP (USD)	14/10/19	48.519.301,20	5.151,48	1.270,59	1.283,2959	1.270,5900	0,103%	11,570%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/10/19	98.636.874,13	1.783,06	874,40	883,1440	874,4000	0,155%	4,014%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/10/19	546.241.927,48	26.528,11	1.991,71	2.011,6221	1.991,7100	0,040%	10,988%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/10/19	1.257.489.426,37	27.526,94	579,18	584,9718	579,1800	0,131%	7,897%
ΝΝ (L) US Credit X CAP (USD)	14/10/19	1.981.345.374,45	60.906,85	1.440,42	1.454,8242	1.440,4200	0,002%	13,046%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/10/19	1.941.964.127,50	22.404,97	499,26	504,2526	499,2600	0,050%	6,641%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	14/10/19	460.177.572,13	35.601,98	171,84	173,5584	171,8400	-0,029%	1,416%
ΝΝ (L) Euro Credit X CAP (EUR)	14/10/19	814.724.447,24	25.325,55	181,24	183,0524	181,2400	0,033%	5,889%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/10/19	5.924.590.525,40	6.525,68	4.986,11	5.035,9711	4.986,1100	0,067%	8,870%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/10/19	103.087.326,58	161.933,72	48,92	49,4092	48,9200	0,000%	1,347%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/10/19	162.307.039,53	5.938,81	319,30	322,4930	319,3000	0,412%	6,472%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/10/19	65.117.445,65	28.941,86	252,93	252,9300	252,9300	0,000%	-0,347%
ΝΝ (L) Alternative Beta X CAP (USD)	14/10/19	345.262.335,37	1.100,76	288,52	292,8478	288,5200	-0,107%	4,623%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/10/19	240.434.769,62	1.225,15	127,09	128,9964	127,0900	-0,259%	1,510%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/10/19	49.416.887,37	6.570,66	89,00	90,3350	89,0000	-0,935%	18,383%
ΝΝ (L) Global High Dividend X CAP (USD)	14/10/19	444.990.065,49	5.382,13	470,16	477,2124	470,1600	-0,320%	12,205%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/10/19	278.091.172,25	4.943,99	372,95	378,5443	372,9500	-0,321%	13,763%
ΝΝ (L) US Growth Equity X CAP (USD)	14/10/19	46.590.654,94	4.557,49	126,15	128,0423	126,1500	-0,055%	20,338%
ΝΝ (L) US High Dividend X CAP (USD)	14/10/19	246.041.377,34	19.366,35	530,70	538,6605	530,7000	-0,227%	17,003%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/10/19	5.924.590.525,40	122.083,11	366,81	372,3122	366,8100	0,063%	11,632%
ΝΝ (L) Global High Yield X CAP (USD)	14/10/19	1.941.964.127,50	14.315,52	385,12	390,8968	385,1200	-0,010%	7,434%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/10/19	1.085.910.832,60	19.185,67	1.364,41	1.384,8762	1.364,4100	0,036%	11,523%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/10/19	732.678.129,26	81.014,99	576,04	584,6806	576,0400	0,071%	8,138%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/10/19	345.852.041,05	12.089,74	777,33	788,9900	777,3300	-0,012%	14,666%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/10/19	409.003.998,66	6.786,67	663,96	673,9397	663,9800	0,054%	12,954%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/10/19	53.459.550,97	2.619,42	260,07	262,6707	260,0700	0,042%	2,994%
ΝΝ (L) First Class Protection P CAP (EUR)	14/10/19	75.554.474,88	915.692,64	30,96	31,1148	30,9600	-0,065%	2,483%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/10/19	974.506.056,94	45.551,38	277,98	282,1497	277,9800	0,032%	2,090%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/10/19	390.332.060,58	20.009,03	390,30	398,1060	390,3000	-0,064%	23,427%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/19	47.660.993,54	6.102.463,76	7.8101	7.9663	7.8101	-0,601%	22,996%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/19	429.580,03	40.000,00	10,7395	10,7395	10,7395	-0,587%	24,450%
3K A/K ΜΙΚΤΟ	14/10/19	8.332.602,93	1.934.311,04	4,3078	4,3724	4,3078	-0,199%	27,386%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/10/19	5.731.691,20	1.025.036,65	5,5917	5,6476	5,5917	0,020%	6,581%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/10/19	8.167.613,13	884.530,23	9,2338	9,4185	9,2338	-0,353%	24,618%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/19	4.109.409,68	242.969,31	16,9133	16,9133	16,9133	-0,341%	25,792%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/19	13.893.938,04	1.361.353,77	10,2060	10,2060	10,2060	-0,311%	29,421%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/10/19	11.479.456,98	763.408,81	15,0371	15,0371	15,0371	0,043%	30,267%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/10/19	734.574,71	97.791,63	7,5116	7,5867	7,5116	0,036%	29,448%

Έναρξη στις 18/05/2017  
Έναρξη στις 23/01/2018  
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**

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	30/09/19	3.410.517,17	595.852,72	5,7238	5,8382	5,7238	1,061%	19,474%

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθήμερου