

**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)	28/10/19	190.254.258,45	6.360,69	1.204,45	1.228,5390	1.204,4500	-0,058%	17,582%
ΝΝ (L) Communication Services X CAP (USD)	28/10/19	41.166.963,67	805,80	877,01	894,5502	877,0100	0,363%	10,423%
ΝΝ (L) Health Care X CAP (USD)	28/10/19	249.967.643,51	5.923,01	1.935,23	1.973,9346	1.935,2300	0,756%	5,408%
ΝΝ (L) Food & Beverages X CAP (USD)	28/10/19	304.939.584,57	12.706,43	2.141,32	2.184,1464	2.141,3200	-0,343%	16,194%
ΝΝ (L) Consumer Goods X CAP (USD)	28/10/19	60.256.589,95	860,72	1.814,74	1.851,0348	1.814,7400	0,167%	19,900%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/10/19	82.422.081,94	9.678,81	701,63	715,6626	701,6300	0,273%	19,374%
ΝΝ (L) Energy X CAP (USD)	28/10/19	90.478.998,31	32.748,31	957,09	976,2318	957,0900	-0,094%	2,171%
ΝΝ (L) Materials X CAP (USD)	28/10/19	51.906.891,16	18.802,96	953,09	972,1518	953,0900	0,285%	14,312%
ΝΝ (L) Information Technology X CAP (USD)	28/10/19	226.485.820,85	5.933,08	1.676,53	1.710,0606	1.676,5300	0,941%	27,019%
ΝΝ (L) Utilities X CAP (USD)	28/10/19	23.467.240,57	7.594,33	879,32	896,9064	879,3200	-0,821%	11,626%
ΝΝ (L) Greater China Equity X CAP (USD)	28/10/19	156.572.040,15	23.917,50	1.198,29	1.222,2558	1.198,2900	1,203%	17,750%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/10/19	2.026.284.626,09	30.523,86	336,69	343,4238	336,6900	0,601%	26,442%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/10/19	472.869.538,77	32.972,22	54,64	55,7328	54,6400	0,441%	4,195%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/10/19	126.064.832,22	4.004,50	1.787,52	1.823,2704	1.787,5200	0,717%	13,693%
ΝΝ (L) Asia Income X CAP (USD)	28/10/19	218.076.209,42	6.884,21	1.086,97	1.108,7094	1.086,9700	0,873%	10,144%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/10/19	48.256.971,58	286.264,18	69,38	70,7676	69,3800	0,202%	28,768%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/10/19	844.409.484,40	32.589,23	138,26	141,0252	138,2600	0,619%	20,216%
ΝΝ (L) Japan Equity X CAP (JPY)	28/10/19	26.260.825.194,00	188.816,20	4.533,00	4.623,6600	4.533,0000	0,221%	12,649%
ΝΝ (L) Euro Equity X CAP (EUR)	28/10/19	411.238.007,78	7.489,25	152,64	155,6928	152,6400	0,283%	20,683%
ΝΝ (L) European Equity X CAP (EUR)	28/10/19	182.286.155,75	66.563,49	61,97	63,2094	61,9700	0,324%	21,581%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/10/19	450.224.882,95	56.057,50	441,88	450,7176	441,8800	0,256%	18,616%
ΝΝ (L) Industrials X CAP (EUR)	28/10/19	41.041.903,06	5.122,24	646,01	658,9302	646,0100	0,317%	23,482%
ΝΝ (L) European High Dividend X CAP (EUR)	28/10/19	299.510.315,62	18.712,78	395,37	403,2774	395,3700	-0,051%	18,580%
ΝΝ (L) Euro Income X CAP (EUR)	28/10/19	52.529.052,94	1.033,87	1.319,59	1.345,9818	1.319,5900	0,141%	17,295%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/10/19	110.548.133,66	50.936,02	881,77	899,4054	881,7700	1,082%	21,023%
ΝΝ (L) Information Technology X CAP (EUR)	28/10/19	226.485.820,85	3.495,21	5.193,62	5.297,4924	5.193,6200	0,927%	30,888%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/10/19	360.029.524,58	11.753,58	383,47	391,1394	383,4700	0,170%	8,687%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/10/19	442.676.796,57	1.778,48	1.558,76	1.589,9352	1.558,7600	-0,412%	21,417%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/10/19	280.097.427,09	102.877,86	453,41	462,4782	453,4100	0,630%	20,001%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/10/19	98.405.714,52	7.591,11	211,51	213,6251	211,5100	0,090%	-0,198%
ΝΝ (L) US Factor Credit X CAP (USD)	28/10/19	46.535.843,81	5.054,75	1.266,29	1.278,9529	1.266,2900	-0,314%	11,192%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/10/19	98.405.714,52	1.816,82	872,58	881,3058	872,5800	0,033%	3,797%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/10/19	566.596.873,89	27.067,22	1.994,24	2.014,1824	1.994,2400	-0,296%	11,129%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/10/19	1.296.734.351,21	27.650,25	575,57	581,3257	575,5700	-0,187%	7,224%
ΝΝ (L) US Credit X CAP (USD)	28/10/19	1.985.629.880,82	61.300,00	1.442,93	1.457,3593	1.442,9300	-0,208%	13,243%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/10/19	1.941.629.094,43	22.431,24	500,49	505,4949	500,4900	0,010%	6,903%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/10/19	405.366.925,49	35.609,88	170,84	172,5484	170,8400	-0,181%	0,826%
ΝΝ (L) Euro Credit X CAP (EUR)	28/10/19	837.195.003,17	24.544,09	181,11	182,9211	181,1100	-0,105%	5,813%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/10/19	6.057.297.370,82	6.527,33	4.988,86	5.038,7486	4.988,8600	-0,136%	8,930%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/10/19	101.628.190,56	161.333,41	49,54	50,0354	49,5400	0,223%	2,631%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/10/19	157.163.341,15	5.930,43	314,97	318,1197	314,9700	-0,703%	5,029%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/10/19	65.821.627,02	28.124,36	252,87	252,8700	252,8700	-0,004%	-0,370%
ΝΝ (L) Alternative Beta X CAP (USD)	28/10/19	360.029.524,58	1.100,76	290,85	295,2128	290,8500	0,183%	5,468%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/10/19	243.344.177,22	1.230,71	128,39	130,3159	128,3900	-0,047%	2,548%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/10/19	48.256.971,58	6.575,70	93,93	95,3390	93,9300	0,213%	24,940%
ΝΝ (L) Global High Dividend X CAP (USD)	28/10/19	450.224.882,95	5.107,89	482,32	489,5548	482,3200	0,270%	15,107%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/10/19	280.097.427,09	2.170,88	381,78	387,5067	381,7800	0,640%	16,457%
ΝΝ (L) US Growth Equity X CAP (USD)	28/10/19	46.344.155,67	4.557,49	128,31	130,2347	128,3100	0,714%	22,398%
ΝΝ (L) US High Dividend X CAP (USD)	28/10/19	255.381.641,33	19.200,99	539,26	547,3489	539,2600	0,247%	18,890%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/10/19	6.057.297.370,82	122.934,94	367,41	372,9212	367,4100	-0,128%	11,814%
ΝΝ (L) Global High Yield X CAP (USD)	28/10/19	1.941.629.094,43	14.261,16	387,33	393,1400	387,3300	0,026%	8,051%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/10/19	1.095.748.953,60	19.138,70	1.370,66	1.391,2199	1.370,6600	0,099%	12,034%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/10/19	735.112.308,65	81.284,44	574,75	583,3713	574,7500	-0,094%	7,896%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/10/19	350.366.847,83	12.102,04	785,90	797,6885	785,9000	0,258%	15,930%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/10/19	414.704.768,71	6.969,96	666,77	676,7716	666,7700	0,137%	13,429%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/10/19	52.982.896,79	2.568,62	259,87	262,4687	259,8700	-0,035%	2,915%
ΝΝ (L) First Class Protection P CAP (EUR)	28/10/19	75.565.072,23	906.017,08	31,14	31,2957	31,1400	0,032%	3,078%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/10/19	973.873.734,57	44.869,54	279,08	283,2662	279,0800	0,061%	2,494%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/10/19	391.816.007,61	19.737,22	396,85	404,7870	396,8500	0,499%	25,498%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/19	48.364.264,43	6.102.273,40	7,9256	8,0841	7,9256	0,311%	24,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	436.119,35	40.000,00	10,9030	10,9030	10,9030	0,316%	26,344%
3K A/K ΜΙΚΤΟ	25/10/19	8.485.247,81	1.937.462,27	4,3796	4,4453	4,3796	0,220%	29,509%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/10/19	6.110.109,77	1.086.645,01	5,6229	5,6791	5,6229	0,077%	7,176%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/19	7.744.204,30	825.247,19	9,3841	9,5718	9,3841	0,283%	26,646%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	4.177.899,83	242.969,31	17,1952	17,1952	17,1952	0,286%	27,889%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	14.492.285,69	1.397.367,39	10,3711	10,3711	10,3711	0,175%	31,514%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	12.044.150,00	784.843,40	15,3459	15,3459	15,3459	0,192%	32,942%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/10/19	874.574,07	114.110,22	7,6643	7,7409	7,6643	0,190%	32,079%

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

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	15/10/19	3.289.075,84	564.338,73	5,8282	5,9448	5,8282	1,825%	21,654%

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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ