

**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)	18/09/19	173.770.243,74	6.449,47	1.127,96	1.150,5192	1.127,9600	0,907%	10,115%
ΝΝ (L) Communication Services X CAP (USD)	18/09/19	42.303.931,15	784,88	884,31	901,9962	884,3100	0,007%	11,342%
ΝΝ (L) Health Care X CAP (USD)	18/09/19	249.599.657,36	6.033,68	1.878,02	1.915,5804	1.878,0200	0,034%	2,292%
ΝΝ (L) Food & Beverages X CAP (USD)	18/09/19	311.255.151,50	12.418,49	2.164,78	2.208,0756	2.164,7800	0,116%	17,467%
ΝΝ (L) Consumer Goods X CAP (USD)	18/09/19	61.991.598,71	829,08	1.782,49	1.818,1398	1.782,4900	-0,174%	17,770%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/09/19	82.981.402,41	10.224,08	690,13	703,9326	690,1300	0,142%	17,417%
ΝΝ (L) Energy X CAP (USD)	18/09/19	93.968.712,27	33.785,44	967,46	986,8092	967,4600	-0,266%	3,278%
ΝΝ (L) Materials X CAP (USD)	18/09/19	53.042.861,06	19.186,93	946,53	965,4606	946,5300	0,100%	13,525%
ΝΝ (L) Information Technology X CAP (USD)	18/09/19	226.786.917,26	6.319,07	1.662,33	1.695,5766	1.662,3300	0,065%	25,943%
ΝΝ (L) Utilities X CAP (USD)	18/09/19	21.706.432,34	6.617,79	874,17	891,6534	874,1700	0,646%	10,972%
ΝΝ (L) Greater China Equity X CAP (USD)	18/09/19	150.475.300,51	23.401,44	1.160,05	1.183,2510	1.160,0500	0,159%	13,992%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/09/19	1.887.162.742,35	29.776,69	334,23	340,9146	334,2300	-0,399%	25,518%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/09/19	467.633.802,96	34.297,04	53,95	55,0290	53,9500	0,111%	2,879%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/09/19	140.407.400,51	4.191,66	1.754,08	1.789,1616	1.754,0800	0,172%	11,566%
ΝΝ (L) Asia Income X CAP (USD)	18/09/19	216.699.504,86	6.933,53	1.054,90	1.075,9980	1.054,9000	0,062%	6,895%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/09/19	48.771.734,54	290,271,91	68,07	69,4314	68,0700	0,651%	26,336%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/09/19	846.179.200,89	32.677,82	136,90	139,6380	136,9000	0,029%	19,033%
ΝΝ (L) Japan Equity X CAP (JPY)	18/09/19	23.398.603.307,00	191.093,67	4.358,00	4.445,1600	4.358,0000	-0,842%	8,300%
ΝΝ (L) Euro Equity X CAP (EUR)	18/09/19	399.616.322,39	7.471,34	147,04	149,9808	147,0400	0,239%	16,256%
ΝΝ (L) European Equity X CAP (EUR)	18/09/19	176.983.246,40	67.414,41	60,12	61,3224	60,1200	0,117%	17,952%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/09/19	449.161.983,00	56.574,35	436,30	445,0260	436,3000	0,057%	17,118%
ΝΝ (L) Industrials X CAP (EUR)	18/09/19	44.444.730,21	5.071,89	638,52	651,2904	638,5200	-0,044%	22,051%
ΝΝ (L) European High Dividend X CAP (EUR)	18/09/19	284.112.582,40	19.429,47	382,23	389,8746	382,2300	0,031%	14,639%
ΝΝ (L) Euro Income X CAP (EUR)	18/09/19	52.795.053,39	1.041,94	1.270,53	1.295,9406	1.270,5300	0,262%	12,934%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/09/19	113.541.700,31	50.236,11	864,08	881,3616	864,0800	-0,963%	18,595%
ΝΝ (L) Information Technology X CAP (EUR)	18/09/19	226.786.917,26	3.655,88	5.165,06	5.268,3612	5.165,0600	-0,026%	30,168%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/09/19	344.579.133,37	10.093,89	383,34	391,0068	383,3400	-0,135%	8,650%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/09/19	434.574.235,17	1.740,12	1.526,17	1.556,6934	1.526,1700	-0,205%	18,878%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/09/19	282.939.831,79	102.605,07	448,95	457,9290	448,9500	-0,109%	18,820%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/09/19	100.989.297,50	8.175,51	212,52	214,6452	212,5200	0,075%	0,278%
ΝΝ (L) US Factor Credit X CAP (USD)	18/09/19	48.699.972,60	5.127,99	1.261,88	1.274,4988	1.261,8800	0,215%	10,805%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/09/19	100.989.297,50	1.745,94	876,00	884,7600	876,0000	0,007%	4,204%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/09/19	531.668.518,35	22.964,26	1.987,65	2.007,5265	1.987,6500	0,126%	10,762%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/09/19	1.264.703.099,97	27.682,81	581,08	586,8908	581,0800	0,292%	8,251%
ΝΝ (L) US Credit X CAP (USD)	18/09/19	1.890.102.568,72	52.821,43	1.433,46	1.447,7946	1.433,4600	0,255%	12,500%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/09/19	1.982.464.339,64	21.781,71	504,37	509,4137	504,3700	0,012%	7,732%
ΝΝ (L) Euro Mix Bond X CAP (EUR)	18/09/19	501.365.970,51	35.816,55	172,50	174,2250	172,5000	0,093%	1,806%
ΝΝ (L) Euro Credit X CAP (EUR)	18/09/19	819.604.926,54	26.778,20	181,49	183,3049	181,4900	0,022%	6,035%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/09/19	5.939.978.788,04	6.763,32	5.001,72	5.051,7372	5.001,7200	0,383%	9,210%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/09/19	102.919.948,90	166.621,83	48,57	49,0557	48,5700	0,186%	0,622%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	18/09/19	165.243.941,21	5.952,58	321,89	325,1089	321,8900	0,156%	7,336%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/09/19	65.966.444,92	29.454,61	253,02	253,0200	253,0200	0,000%	-0,311%
ΝΝ (L) Alternative Beta X CAP (USD)	18/09/19	344.579.133,37	1.263,91	289,88	294,2282	289,8800	-0,045%	5,117%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/09/19	234.213.192,78	1.225,10	127,53	129,4430	127,5300	-0,289%	1,861%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/09/19	48.771.734,54	5.558,65	91,89	93,2684	91,8900	0,746%	22,227%
ΝΝ (L) Global High Dividend X CAP (USD)	18/09/19	449.161.983,00	5.716,52	474,80	481,9220	474,8000	0,148%	13,312%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/09/19	282.939.831,79	5.016,90	376,88	382,5332	376,8800	-0,019%	14,962%
ΝΝ (L) US Growth Equity X CAP (USD)	18/09/19	64.281.961,53	4.486,60	127,58	129,4937	127,5800	0,196%	21,702%
ΝΝ (L) US High Dividend X CAP (USD)	18/09/19	254.307.410,39	20.079,69	538,66	546,7399	538,6600	0,236%	18,757%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/09/19	5.939.978.788,04	109.942,17	367,17	372,6776	367,1700	0,396%	11,741%
ΝΝ (L) Global High Yield X CAP (USD)	18/09/19	1.982.464.339,64	13.838,84	388,69	394,5204	388,6900	0,044%	8,430%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/09/19	1.094.161.547,29	18.792,91	1.376,03	1.396,6506	1.376,0300	0,031%	12,473%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/09/19	731.292.890,08	79.379,87	580,01	588,7102	580,0100	0,155%	8,883%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/09/19	349.256.814,53	11.882,48	785,17	796,9476	785,1700	-0,069%	15,822%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/09/19	407.154.614,80	6.380,44	666,62	676,6193	666,6200	0,075%	13,404%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/09/19	54.335.540,98	2.630,74	260,16	262,7616	260,1600	-0,004%	3,030%
ΝΝ (L) First Class Protection P CAP (EUR)	18/09/19	76.297.783,83	926.842,38	30,98	31,1349	30,9800	0,065%	2,549%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/09/19	996.902.447,48	50.286,22	279,45	283,6418	279,4500	0,021%	2,630%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/09/19	389.908.492,43	19.977,75	391,30	399,1260	391,3000	-0,117%	23,743%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/09/19	49.433.252,49	6.131.587,75	8,0621	8,2233	8,0621	1,022%	26,964%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/19	442.912,63	40.000,00	11,0728	11,0728	11,0728	1,025%	28,312%
3K Α/Κ ΜΙΚΤΟ	18/09/19	8.486.724,70	1.953.716,07	4,3439	4,4091	4,3439	0,974%	28,453%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/09/19	5.466.593,24	978.557,43	5,5864	5,6423	5,5864	0,149%	6,480%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	18/09/19	8.714.518,12	924.965,58	9,4215	9,6099	9,4215	1,104%	27,151%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/19	4.185.635,03	242.798,47	17,2391	17,2391	17,2391	1,107%	28,216%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/19	13.341.920,31	1.289.109,71	10,3497	10,3497	10,3497	1,064%	31,243%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/09/19	11.110.031,60	734.251,07	15,1311	15,1311	15,1311	0,937%	31,081%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	18/09/19	654.988,70	86.602,10	7,5632	7,6388	7,5632	0,936%	30,337%

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 Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ*	13/09/19	3.136.251,79	553.749,57	5,6637	5,7769	5,6637	1,685%	18,220%

Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K Α/Κ Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**