

**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)	04/10/19	181.518.811,80	6.435,76	1.154,22	1.177,3044	1.154,2200	0,917%	12,678%
ΝΝ (L) Communication Services X CAP (USD)	04/10/19	40.817.940,86	791,60	861,61	878,8422	861,6100	1,090%	8,484%
ΝΝ (L) Health Care X CAP (USD)	04/10/19	244.847.157,18	6.035,71	1.870,58	1.907,9916	1.870,5800	1,664%	1,887%
ΝΝ (L) Food & Beverages X CAP (USD)	04/10/19	315.714.958,34	12.410,61	2.178,90	2.222,4780	2.178,9000	0,966%	18,233%
ΝΝ (L) Consumer Goods X CAP (USD)	04/10/19	59.843.510,32	865,33	1.742,84	1.777,6968	1.742,8400	0,844%	15,150%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/10/19	79.616.309,69	9.822,37	671,85	685,2870	671,8500	1,092%	14,307%
ΝΝ (L) Energy X CAP (USD)	04/10/19	86.072.854,73	33.183,39	912,01	930,2502	912,0100	0,725%	-2,841%
ΝΝ (L) Materials X CAP (USD)	04/10/19	50.466.175,57	19.197,56	914,19	932,4738	914,1900	0,696%	9,647%
ΝΝ (L) Information Technology X CAP (USD)	04/10/19	223.993.901,76	6.057,85	1.644,75	1.677,6450	1.644,7500	1,328%	24,611%
ΝΝ (L) Utilities X CAP (USD)	04/10/19	22.703.791,35	7.074,81	882,79	900,4458	882,7900	1,127%	12,066%
ΝΝ (L) Greater China Equity X CAP (USD)	04/10/19	146.333.477,26	23.853,81	1.136,66	1.159,3932	1.136,6600	0,003%	11,693%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/10/19	1.858.471.842,25	30.497,32	328,64	335,2128	328,6400	1,429%	23,419%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/10/19	452.836.746,05	33.516,95	52,41	53,4582	52,4100	0,402%	-0,057%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/10/19	137.782.980,98	4.095,36	1.713,95	1.748,2290	1.713,9500	0,603%	9,014%
ΝΝ (L) Asia Income X CAP (USD)	04/10/19	204.739.971,61	7.027,29	1.031,66	1.052,2932	1.031,6600	0,330%	4,540%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/10/19	49.914.176,77	290.219,60	66,57	67,9014	66,5700	1,078%	23,552%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/10/19	828.914.603,45	32.639,28	133,83	136,5066	133,8300	1,371%	16,364%
ΝΝ (L) Japan Equity X CAP (JPY)	04/10/19	23.189.207.722,00	191.457,53	4.313,00	4.399,2600	4.313,0000	0,489%	7,182%
ΝΝ (L) Euro Equity X CAP (EUR)	04/10/19	390.264.653,54	7.402,98	144,03	146,9106	144,0300	0,699%	13,876%
ΝΝ (L) European Equity X CAP (EUR)	04/10/19	171.832.078,38	67.042,36	58,91	60,0882	58,9100	0,684%	15,578%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/10/19	441.708.837,87	56.584,19	428,97	437,5494	428,9700	1,091%	15,150%
ΝΝ (L) Industrials X CAP (EUR)	04/10/19	42.157.124,29	5.074,96	620,54	632,9508	620,5400	0,889%	18,614%
ΝΝ (L) European High Dividend X CAP (EUR)	04/10/19	279.058.892,03	19.200,87	376,09	383,6118	376,0900	0,831%	12,798%
ΝΝ (L) Euro Income X CAP (EUR)	04/10/19	50.822.764,00	1.042,27	1.241,49	1.266,3198	1.241,4900	0,797%	10,353%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/10/19	106.219.827,63	50.624,31	844,25	861,1350	844,2500	0,766%	15,873%
ΝΝ (L) Information Technology X CAP (EUR)	04/10/19	223.993.901,76	3.499,88	5.147,65	5.250,6030	5.147,6500	1,374%	29,729%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/10/19	344.199.534,54	10.050,31	383,71	391,3842	383,7100	0,374%	8,755%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/10/19	441.854.687,23	1.787,22	1.555,99	1.587,1098	1.555,9900	0,784%	21,201%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/10/19	277.776.609,69	103.019,35	443,84	452,7168	443,8400	0,412%	17,468%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/10/19	99.589.028,27	8.040,31	213,31	215,4431	213,3100	0,514%	0,851%
ΝΝ (L) US Factor Credit X CAP (USD)	04/10/19	49.476.732,78	5.161,02	1.287,21	1.300,0821	1.287,2100	0,213%	13,029%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/10/19	99.589.028,27	1.768,68	885,81	894,6681	885,8100	0,512%	5,371%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/10/19	547.207.001,52	26.666,23	1.999,67	2.019,9667	1.999,6700	0,116%	11,431%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/10/19	1.266.254.487,86	27.817,03	582,98	588,8098	582,9800	-0,026%	8,605%
ΝΝ (L) US Credit X CAP (USD)	04/10/19	1.940.554.142,23	59.277,43	1.458,09	1.472,6709	1.458,0900	0,183%	14,433%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/10/19	1.946.133.615,62	22.416,68	498,95	503,9395	498,9500	-0,060%	6,575%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/10/19	463.900.722,33	35.708,15	172,84	174,5684	172,8400	0,017%	2,007%
ΝΝ (L) Euro Credit X CAP (EUR)	04/10/19	816.641.683,94	27.073,66	181,93	183,7493	181,9300	-0,005%	6,292%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/10/19	5.984.528.295,28	6.541,26	5.004,56	5.054,6056	5.004,5600	0,356%	9,272%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/10/19	102.468.033,12	163.613,03	48,70	49,1870	48,7000	0,412%	0,891%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	04/10/19	166.257.153,04	5.938,81	326,48	329,7448	326,4800	0,421%	8,867%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/10/19	65.491.476,16	29.218,71	252,96	252,9600	252,9600	-0,004%	-0,335%
ΝΝ (L) Alternative Beta X CAP (USD)	04/10/19	344.199.534,54	1.100,76	288,07	292,3911	288,0700	0,327%	4,460%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/10/19	238.433.486,28	1.225,15	126,00	127,8900	126,0000	0,207%	0,639%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/10/19	49.914.176,77	6.604,73	89,21	90,5482	89,2100	1,031%	18,662%
ΝΝ (L) Global High Dividend X CAP (USD)	04/10/19	441.708.837,87	5.426,05	483,46	470,4119	463,4600	1,047%	10,606%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/10/19	277.776.609,69	4.984,79	369,90	375,4485	369,9000	1,190%	12,833%
ΝΝ (L) US Growth Equity X CAP (USD)	04/10/19	52.947.523,37	4.657,23	125,72	127,6058	125,7200	1,469%	19,928%
ΝΝ (L) US High Dividend X CAP (USD)	04/10/19	246.361.891,24	19.196,26	531,49	539,4624	531,4900	1,379%	17,177%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/10/19	5.984.528.295,28	107.315,86	367,95	373,4693	367,9500	0,363%	11,978%
ΝΝ (L) Global High Yield X CAP (USD)	04/10/19	1.946.133.615,62	14.378,42	383,96	389,7194	383,9600	-0,099%	7,111%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/10/19	1.089.885.745,90	18.826,79	1.370,12	1.390,6188	1.370,1200	0,547%	11,990%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/10/19	734.522.952,39	80.148,30	580,16	588,8624	580,1600	0,247%	8,911%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/10/19	346.443.342,45	12.018,48	778,19	789,8629	778,1900	0,824%	14,793%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/10/19	405.973.910,95	6.784,58	661,93	671,8590	661,9300	0,457%	12,606%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/10/19	53.831.984,99	2.619,48	260,78	263,3878	260,7800	0,015%	3,275%
ΝΝ (L) First Class Protection P CAP (EUR)	04/10/19	75.347.164,47	919.299,69	30,77	30,9239	30,7700	0,130%	1,854%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/10/19	983.743.646,48	47.434,33	279,16	283,3474	279,1600	0,262%	2,523%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/10/19	380.767.159,02	19.982,04	383,96	391,6392	383,9600	0,843%	21,422%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/10/19	47.182.805,55	6.107.165,32	7,7258	7,8803	7,7258	-0,076%	21,668%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/19	424.761,77	40.000,00	10,6190	10,6190	10,6190	-0,072%	23,053%
3K A/K ΜΙΚΤΟ	04/10/19	8.271.109,74	1.936.976,02	4,2701	4,3342	4,2701	-0,037%	26,271%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/10/19	5.717.405,67	1.021.136,59	5,5991	5,6551	5,5991	0,043%	6,722%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ	04/10/19	8.286.234,79	915.853,64	9,0476	9,2286	9,0476	-0,293%	22,105%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/19	4.025.016,86	242.969,31	16,5659	16,5659	16,5659	-0,290%	23,209%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/19	13.292.269,67	1.335.242,39	9,9549	9,9549	9,9549	-0,126%	26,237%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/10/19	11.468.392,96	758.257,61	15,1247	15,1247	15,1247	0,077%	31,026%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/10/19	736.134,80	97.410,49	7,5570	7,6326	7,5570	0,074%	30,230%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
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

ΟΩΕ	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 πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ