

**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)	01/11/19	195.235.240,94	6.311,63	1.211,45	1.235,6790	1.211,4500	0,023%	18,265%
ΝΝ (L) Communication Services X CAP (USD)	01/11/19	40.817.032,06	804,63	881,21	898,8342	881,2100	0,379%	10,951%
ΝΝ (L) Health Care X CAP (USD)	01/11/19	253.441.099,97	5.932,67	1.972,02	2.011,4604	1.972,0200	-0,022%	7,412%
ΝΝ (L) Food & Beverages X CAP (USD)	01/11/19	307.321.537,89	12.790,84	2.167,03	2.210,3706	2.167,0300	-0,178%	17,589%
ΝΝ (L) Consumer Goods X CAP (USD)	01/11/19	61.464.752,69	860,34	1.820,34	1.856,7468	1.820,3400	0,453%	20,270%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/11/19	82.765.646,24	9.604,45	706,04	720,1608	706,0400	0,629%	20,124%
ΝΝ (L) Energy X CAP (USD)	01/11/19	89.891.652,84	32.694,07	953,76	972,8352	953,7600	1,779%	1,816%
ΝΝ (L) Materials X CAP (USD)	01/11/19	51.852.872,51	18.629,67	958,65	977,8230	958,6500	1,005%	14,979%
ΝΝ (L) Information Technology X CAP (USD)	01/11/19	229.190.164,19	6.048,26	1.697,12	1.731,0624	1.697,1200	1,244%	28,578%
ΝΝ (L) Utilities X CAP (USD)	01/11/19	23.600.980,00	7.634,80	887,38	905,1276	887,3800	-0,129%	12,649%
ΝΝ (L) Greater China Equity X CAP (USD)	01/11/19	153.792.066,45	23.207,81	1.210,02	1.234,2204	1.210,0200	0,773%	18,902%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/11/19	1.989.904.559,32	30.460,69	336,45	343,1790	336,4500	0,298%	26,352%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/11/19	472.475.295,17	32.988,71	55,00	56,1000	55,0000	0,843%	4,882%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	01/11/19	163.878.205,15	4.030,70	1.796,56	1.832,4912	1.796,5600	0,661%	14,268%
ΝΝ (L) Asia Income X CAP (USD)	01/11/19	219.008.976,35	6.595,27	1.092,38	1.114,2276	1.092,3800	0,561%	10,692%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/11/19	48.722.095,56	288.218,16	70,07	71,4714	70,0700	0,980%	30,048%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/11/19	854.497.898,34	31.514,72	139,80	142,5960	139,8000	1,150%	21,555%
ΝΝ (L) Japan Equity X CAP (JPY)	01/11/19	26.207.865.440,00	188.946,45	4.548,00	4.638,9600	4.548,0000	-0,568%	13,022%
ΝΝ (L) Euro Equity X CAP (EUR)	01/11/19	425.035.510,70	7.469,34	152,54	155,5908	152,5400	0,740%	20,604%
ΝΝ (L) European Equity X CAP (EUR)	01/11/19	182.143.136,36	66.657,23	62,00	63,2400	62,0000	0,698%	21,640%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/11/19	449.857.180,66	55.992,76	442,01	450,8502	442,0100	0,644%	18,651%
ΝΝ (L) Industrials X CAP (EUR)	01/11/19	39.453.611,67	5.119,49	647,91	660,8682	647,9100	1,012%	23,845%
ΝΝ (L) European High Dividend X CAP (EUR)	01/11/19	298.959.418,46	18.610,17	394,27	402,1554	394,2700	0,651%	18,250%
ΝΝ (L) Euro Income X CAP (EUR)	01/11/19	52.302.494,37	1.033,86	1.320,33	1.346,7366	1.320,3300	0,718%	17,361%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	01/11/19	115.003.918,86	50.549,44	886,03	903,7506	886,0300	0,784%	21,607%
ΝΝ (L) Information Technology X CAP (EUR)	01/11/19	229.190.164,19	3.496,01	5.221,16	5.325,5832	5.221,1600	1,127%	31,582%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/11/19	363.549.374,53	11.853,13	382,09	389,7318	382,0900	0,286%	8,296%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/11/19	438.379.590,17	1.777,48	1.568,64	1.600,0128	1.568,6400	0,178%	22,186%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/11/19	282.359.333,92	103.116,75	454,93	464,0286	454,9300	0,921%	20,403%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/11/19	98.655.484,29	7.438,95	212,42	214,5442	212,4200	0,568%	0,231%
ΝΝ (L) US Factor Credit X CAP (USD)	01/11/19	46.563.983,17	5.002,47	1.278,03	1.290,8103	1.278,0300	-0,178%	12,223%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/11/19	98.655.484,29	1.828,00	873,63	882,3663	873,6300	0,505%	3,922%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/11/19	574.014.454,61	27.040,72	1.999,49	2.019,4849	1.999,4900	-0,091%	11,421%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/11/19	1.302.658.478,62	27.665,78	576,80	582,5680	576,8000	-0,166%	7,454%
ΝΝ (L) US Credit X CAP (USD)	01/11/19	2.001.128.529,71	61.824,17	1.453,77	1.468,3077	1.453,7700	-0,145%	14,094%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/11/19	1.936.094.811,23	22.445,09	499,78	504,7778	499,7800	0,076%	6,752%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/11/19	387.315.587,18	35.633,38	171,13	172,8413	171,1300	-0,082%	0,997%
ΝΝ (L) Euro Credit X CAP (EUR)	01/11/19	839.242.125,53	24.550,89	181,50	183,3150	181,5000	-0,028%	6,041%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/11/19	6.129.854.886,24	6.505,04	5.011,15	5.061,2615	5.011,1500	0,327%	9,416%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/11/19	102.057.932,36	160.787,39	49,73	50,2273	49,7300	0,262%	3,025%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/11/19	158.089.116,29	5.930,43	316,70	319,8670	316,7000	-0,277%	5,605%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/11/19	65.641.031,59	28.102,33	252,85	252,8500	252,8500	-0,004%	-0,378%
ΝΝ (L) Alternative Beta X CAP (USD)	01/11/19	363.549.374,53	1.100,76	291,81	296,1872	291,8100	0,399%	5,816%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/11/19	245.512.278,10	1.230,71	129,34	131,2801	129,3400	1,221%	3,307%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/11/19	48.722.095,56	5.547,83	95,53	96,9630	95,5300	1,101%	27,068%
ΝΝ (L) Global High Dividend X CAP (USD)	01/11/19	449.857.180,66	5.085,90	485,81	493,0972	485,8100	0,761%	15,940%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/11/19	282.359.333,92	2.178,25	385,73	391,5160	385,7300	1,040%	17,662%
ΝΝ (L) US Growth Equity X CAP (USD)	01/11/19	46.795.800,00	4.561,69	129,68	131,6252	129,6800	0,777%	23,705%
ΝΝ (L) US High Dividend X CAP (USD)	01/11/19	256.784.988,88	19.230,66	543,75	551,9063	543,7500	0,700%	19,880%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/11/19	6.129.854.886,24	123.290,19	369,20	374,7380	369,2000	0,337%	12,359%
ΝΝ (L) Global High Yield X CAP (USD)	01/11/19	1.936.094.811,23	14.136,44	387,75	393,5663	387,7500	0,116%	8,168%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/11/19	1.098.852.062,83	19.104,54	1.374,07	1.394,6811	1.374,0700	0,141%	12,313%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/11/19	737.349.018,00	80.904,02	576,23	584,8735	576,2300	-0,056%	8,174%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/11/19	351.531.300,29	12.100,67	787,70	799,5165	787,7000	0,336%	16,195%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	01/11/19	417.324.725,79	6.970,74	669,07	679,1061	669,0700	0,279%	13,820%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/11/19	52.587.168,05	2.568,52	260,07	262,6707	260,0700	0,000%	2,994%
ΝΝ (L) First Class Protection P CAP (EUR)	31/10/19	75.266.279,61	905.541,00	31,10	31,2555	31,1000	0,000%	2,946%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/11/19	971.258.978,46	44.692,76	279,05	283,2358	279,0500	0,111%	2,483%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/11/19	389.635.440,51	19.690,31	399,06	407,0412	399,0600	0,712%	26,197%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/11/19	48.559.195,78	6.101.104,65	7.959,1	8.1183	7.959,1	0,092%	25,342%
3K A/K ΜΙΚΤΟ	01/11/19	8.506.133,76	1.935.710,07	4.394,3	4.4602	4.394,3	-0,075%	29,944%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/11/19	6.219.899,94	1.105.852,02	5.624,5	5.6807	5.624,5	0,004%	7,206%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	01/11/19	7.837.141,90	830.836,44	9.432,8	9.6215	9.432,8	0,144%	27,303%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/19	3.956.544,09	228.845,12	17.289,2	17,2892	17,2892	0,148%	28,588%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/19	14.898.050,55	1.427.621,27	10.435,6	10,4356	10,4356	0,099%	32,332%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/11/19	12.247.193,60	796.166,53	15.382,7	15,3827	15,3827	-0,214%	33,261%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/11/19	872.334,60	113.565,22	7.681,4	7,7582	7,6814	-0,216%	32,374%

Έναρξη στις 18/05/2017

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**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	31/10/19	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**