

**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
NN (L) European Real Estate X CAP (EUR)	10/09/19	168.150.281,87	6.470,61	1.100,72	1.122,7344	1.100,7200	0,704%	7,455%
NN (L) Communication Services X CAP (USD)	10/09/19	42.256.927,33	784,15	879,66	897,2532	879,6600	0,002%	10,756%
NN (L) Health Care X CAP (USD)	10/09/19	247.644.344,35	6.022,59	1.858,59	1.895,7618	1.858,5900	-0,421%	1,234%
NN (L) Food & Beverages X CAP (USD)	10/09/19	321.418.255,63	18.163,86	2.150,21	2.193,2142	2.150,2100	-1,162%	16,677%
NN (L) Consumer Goods X CAP (USD)	10/09/19	62.118.971,43	842,85	1.784,54	1.820,2308	1.784,5400	-0,176%	17,905%
NN (L) Banking & Insurance X CAP (USD)	10/09/19	81.675.896,58	10.248,99	678,40	691,9680	678,4000	0,475%	15,421%
NN (L) Energy X CAP (USD)	10/09/19	86.902.365,08	32.633,06	952,54	971,5908	952,5400	1,514%	1,686%
NN (L) Materials X CAP (USD)	10/09/19	52.459.869,23	19.293,00	932,27	950,9154	932,2700	0,672%	11,815%
NN (L) Information Technology X CAP (USD)	10/09/19	223.485.712,06	6.358,49	1.641,07	1.673,8914	1.641,0700	-1,053%	24,332%
NN (L) Utilities X CAP (USD)	10/09/19	21.491.573,88	6.545,76	854,53	871,6206	854,5300	-0,048%	8,479%
NN (L) Greater China Equity X CAP (USD)	10/09/19	148.506.560,40	23.782,24	1.139,22	1.162,0044	1.139,2200	-0,943%	11,945%
NN (L) Global Sustainable Equity X CAP (EUR)	10/09/19	1.873.472.136,61	29.616,80	329,66	336,2532	329,6600	-0,800%	23,802%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/09/19	461.418.855,04	34.699,55	53,05	54,1110	53,0500	-0,057%	1,163%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/09/19	138.528.373,97	4.309,03	1.725,87	1.760,3874	1.725,8700	-0,236%	9,772%
NN (L) Asia Income X CAP (USD)	10/09/19	212.389.187,33	7.067,31	1.044,43	1.065,3186	1.044,4300	-0,330%	5,834%
NN (L) Emerging Europe Equity X CAP (EUR)	10/09/19	47.818.393,20	291.237,55	66,41	67,7382	66,4100	0,408%	23,255%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/09/19	837.954.475,95	33.650,16	135,69	138,4038	135,6900	0,244%	17,981%
NN (L) Japan Equity X CAP (JPY)	10/09/19	22.454.989.170,00	191.848,99	4.234,00	4.318,6800	4.234,0000	1,486%	5,219%
NN (L) Euro Equity X CAP (EUR)	10/09/19	397.655.546,26	7.475,62	146,24	149,1648	146,2400	0,151%	15,623%
NN (L) European Equity X CAP (EUR)	10/09/19	173.588.420,41	67.405,70	59,62	60,8124	59,6200	0,151%	16,971%
NN (L) Global High Dividend X CAP (EUR)	10/09/19	447.038.728,10	56.489,57	432,92	441,5784	432,9200	1,088%	16,211%
NN (L) Industrials X CAP (EUR)	10/09/19	43.436.429,43	5.070,54	631,80	644,4360	631,8000	0,618%	20,766%
NN (L) European High Dividend X CAP (EUR)	10/09/19	281.273.631,73	19.792,06	380,65	388,2630	380,6500	0,810%	14,165%
NN (L) Euro Income X CAP (EUR)	10/09/19	52.684.734,34	1.041,36	1.262,89	1.288,1478	1.262,8900	0,157%	12,255%
NN (L) Prestige & Luxe X CAP (EUR)	10/09/19	115.188.825,30	50.205,19	877,30	894,8460	877,3000	-0,461%	20,409%
NN (L) Information Technology X CAP (EUR)	10/09/19	223.485.712,06	3.633,91	5.107,57	5.209,7214	5.107,5700	-0,910%	28,719%
NN (L) Alternative Beta X CAP (EUR)	10/09/19	343.151.292,05	10.061,16	383,12	390,7824	383,1200	0,267%	8,588%
NN (L) Global Real Estate X CAP (EUR)	10/09/19	430.290.813,56	1.738,90	1.511,43	1.541,6586	1.511,4300	-0,762%	17,730%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/09/19	276.678.570,81	103.211,83	440,99	449,8098	440,9900	-0,552%	16,713%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/09/19	101.899.749,34	8.214,98	213,52	215,6552	213,5200	-0,466%	0,750%
NN (L) US Factor Credit X CAP (USD)	10/09/19	49.330.780,10	5.213,26	1.266,39	1.279,0539	1.266,3900	-0,635%	11,201%
NN (L) Global Bond Opportunities X CAP (EUR)	10/09/19	101.899.749,34	1.761,72	881,81	890,6281	881,8100	-0,378%	4,895%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/09/19	523.148.811,61	22.189,90	1.984,73	2.004,5773	1.984,7300	-0,181%	10,599%
NN (L) Euro Fixed Income X CAP (EUR)	10/09/19	1.261.219.136,51	27.844,92	580,34	586,1434	580,3400	-0,321%	8,113%
NN (L) US Credit X CAP (USD)	10/09/19	1.928.052.471,26	54.201,28	1.437,82	1.452,1982	1.437,8200	-0,605%	12,842%
NN (L) Global High Yield X Hedged CAP (EUR)	10/09/19	1.985.645.280,66	21.877,06	503,43	508,4643	503,4300	0,024%	7,531%
NN (L) Euro mix Bond X CAP (EUR)	10/09/19	506.134.596,51	35.843,50	173,16	174,8916	173,1600	-0,058%	2,195%
NN (L) Euro Credit X CAP (EUR)	10/09/19	818.555.368,31	26.907,37	181,81	183,6281	181,8100	-0,148%	6,222%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/09/19	5.935.962.009,57	6.651,34	5.023,23	5.073,4623	5.023,2300	-0,650%	9,680%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/09/19	104.279.399,49	166.471,15	48,55	49,0355	48,5500	-0,144%	0,580%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/09/19	165.408.050,60	5.952,58	322,22	325,4422	322,2200	-0,105%	7,446%
NN (L) Euro Liquidity X CAP (EUR)	10/09/19	65.953.421,48	29.299,04	253,05	253,0500	253,0500	-0,004%	-0,299%
NN (L) Alternative Beta X CAP (USD)	10/09/19	343.151.292,05	1.263,91	289,23	293,5685	289,2300	0,121%	4,881%
NN (L) Commodity Enhanced X CAP (USD)	10/09/19	232.305.278,98	1.224,27	126,49	128,3874	126,4900	0,509%	1,030%
NN (L) Emerging Europe Equity X CAP (USD)	10/09/19	47.818.393,20	5.980,00	89,50	90,8425	89,5000	0,269%	19,048%
NN (L) Global High Dividend X CAP (USD)	10/09/19	447.038.728,10	5.578,08	470,34	477,3951	470,3400	0,942%	12,248%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/09/19	276.678.570,81	8.043,35	369,55	375,0933	369,5500	-0,696%	12,726%
NN (L) US Growth Equity X CAP (USD)	10/09/19	63.519.734,99	4.486,60	126,09	127,9814	126,0900	-0,810%	20,280%
NN (L) US High Dividend X CAP (USD)	10/09/19	253.610.135,60	20.017,94	532,98	540,9747	532,9800	0,337%	17,505%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/09/19	5.935.962.009,57	107.152,62	368,46	373,9869	368,4600	-0,658%	12,134%
NN (L) Global High Yield X CAP (USD)	10/09/19	1.985.645.280,66	14.086,28	387,45	393,2618	387,4500	-0,018%	8,084%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/09/19	1.087.392.324,28	18.672,77	1.370,48	1.391,0372	1.370,4800	-0,290%	12,019%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/09/19	726.212.606,18	78.991,56	579,21	587,8982	579,2100	-0,320%	8,733%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/09/19	347.341.354,78	11.896,80	780,17	791,8726	780,1700	-0,234%	15,085%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/09/19	404.287.164,09	6.414,74	664,25	674,2138	664,2500	-0,679%	13,000%
NN (L) Absolute Return Bond X CAP (EUR)	10/09/19	54.233.735,18	2.630,79	260,69	263,2969	260,6900	-0,149%	3,239%
NN (L) First Class Protection P CAP (EUR)	10/09/19	76.234.431,00	928.911,95	30,92	31,0746	30,9200	0,032%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	10/09/19	988.113.897,33	50.431,30	279,48	283,6722	279,4800	-0,150%	2,641%
NN (L) European Sustainable Equity X Cap (EUR)	10/09/19	389.505.223,75	19.710,00	387,70	395,4540	387,7000	-1,137%	22,605%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/09/19	48.805.196,74	6.136.101,19	7,9538	8,1129	7,9538	-0,133%	25,259%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/19	436.828,00	40.000,00	10,9207	10,9207	10,9207	-0,728%	26,549%
3K A/K ΜΙΚΤΟ	10/09/19	8.337.465,88	1.956.471,83	4,2615	4,3254	4,2615	-0,613%	26,017%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/09/19	5.442.274,78	982.272,77	5,5405	5,5959	5,5405	-0,103%	5,606%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/09/19	8.627.457,11	929.928,34	9,2776	9,4632	9,2776	-0,489%	25,209%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/19	4.120.573,35	242.798,47	16,9712	16,9712	16,9712	-0,486%	26,223%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/19	13.062.299,85	1.281.518,98	10,1928	10,1928	10,1928	-0,600%	29,253%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/09/19	10.791.843,91	729.050,85	14,8026	14,8026	14,8026	-0,397%	28,235%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/09/19	637.950,95	86.207,39	7,4002	7,4742	7,4002	-0,400%	27,528%

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*	30/08/19	3.094.242,97	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

Έναρξη 18/6/2018

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