

**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
NN (L) European Real Estate X CAP (EUR)	12/09/19	170.340.473,87	6.459,23	1.108,01	1.130,1702	1.108,0100	-0,936%	8,167%
NN (L) Communication Services X CAP (USD)	12/09/19	42.488.652,35	784,48	886,42	904,1484	886,4200	0,312%	11,607%
NN (L) Health Care X CAP (USD)	12/09/19	248.642.086,45	5.962,01	1.868,82	1.906,1964	1.868,8200	-0,092%	1,791%
NN (L) Food & Beverages X CAP (USD)	12/09/19	321.849.689,83	16.733,62	2.172,44	2.215,8888	2.172,4400	0,596%	17,883%
NN (L) Consumer Goods X CAP (USD)	12/09/19	62.468.941,82	827,46	1.795,71	1.831,6242	1.795,7100	0,331%	18,643%
NN (L) Banking & Insurance X CAP (USD)	12/09/19	82.448.642,09	10.244,89	685,60	699,3120	685,6000	0,356%	16,646%
NN (L) Energy X CAP (USD)	12/09/19	87.558.395,58	32.897,56	942,21	961,0542	942,2100	-0,883%	0,583%
NN (L) Materials X CAP (USD)	12/09/19	53.204.806,03	19.185,53	948,70	967,6740	948,7000	0,615%	13,786%
NN (L) Information Technology X CAP (USD)	12/09/19	226.376.594,89	6.362,47	1.662,67	1.695,9234	1.662,6700	0,699%	25,968%
NN (L) Utilities X CAP (USD)	12/09/19	21.791.555,87	6.601,43	865,83	883,1466	865,8300	0,560%	9,913%
NN (L) Greater China Equity X CAP (USD)	12/09/19	150.573.562,55	23.805,40	1.158,19	1.181,3538	1.158,1900	0,719%	13,809%
NN (L) Global Sustainable Equity X CAP (EUR)	12/09/19	1.877.534.960,09	29.785,25	332,63	339,2826	332,6300	-0,189%	24,917%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/09/19	469.721.666,79	34.492,40	53,89	54,9678	53,8900	0,522%	2,765%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/09/19	140.753.794,49	4.303,11	1.754,61	1.789,7022	1.754,6100	0,546%	11,600%
NN (L) Asia Income X CAP (USD)	12/09/19	211.914.228,84	7.082,71	1.056,19	1.077,3138	1.056,1900	0,706%	7,025%
NN (L) Emerging Europe Equity X CAP (EUR)	12/09/19	48.448.085,63	291.414,34	67,29	68,6358	67,2900	0,015%	24,889%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/09/19	844.078.990,13	32.664,79	136,71	139,4442	136,7100	0,044%	18,868%
NN (L) Japan Equity X CAP (JPY)	12/09/19	23.403.246.472,00	191.692,42	4.351,00	4.438,0200	4.351,0000	0,788%	8,126%
NN (L) Euro Equity X CAP (EUR)	12/09/19	400.873.325,78	7.475,54	147,46	150,4092	147,4600	0,456%	16,588%
NN (L) European Equity X CAP (EUR)	12/09/19	176.594.236,95	67.405,82	60,06	61,2612	60,0600	0,050%	17,834%
NN (L) Global High Dividend X CAP (EUR)	12/09/19	450.574.940,85	56.439,49	436,86	445,5972	436,8600	-0,099%	17,268%
NN (L) Industrials X CAP (EUR)	12/09/19	43.835.301,52	5.072,19	639,52	652,3104	639,5200	-0,097%	22,242%
NN (L) European High Dividend X CAP (EUR)	12/09/19	284.825.416,95	19.794,12	383,15	390,8130	383,1500	0,050%	14,915%
NN (L) Euro Income X CAP (EUR)	12/09/19	52.995.639,30	1.041,41	1.273,46	1.298,9292	1.273,4600	0,460%	13,194%
NN (L) Prestige & Luxe X CAP (EUR)	12/09/19	116.568.459,22	50.128,77	888,38	906,1476	888,3800	0,209%	21,930%
NN (L) Information Technology X CAP (EUR)	12/09/19	226.376.594,89	3.650,80	5.179,74	5.283,3348	5.179,7400	0,393%	30,538%
NN (L) Alternative Beta X CAP (EUR)	12/09/19	343.829.535,34	10.061,72	384,51	392,2002	384,5100	-0,223%	8,982%
NN (L) Global Real Estate X CAP (EUR)	12/09/19	431.765.267,64	1.739,03	1.516,53	1.546,8606	1.516,5300	-0,157%	18,127%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/09/19	278.768.856,45	103.440,93	445,86	454,7772	445,8600	-0,195%	18,002%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/09/19	101.440.276,00	8.217,01	212,73	214,8573	212,7300	-0,347%	0,377%
NN (L) US Factor Credit X CAP (USD)	12/09/19	49.275.094,58	5.152,78	1.260,41	1.273,0141	1.260,4100	-0,345%	10,676%
NN (L) Global Bond Opportunities X CAP (EUR)	12/09/19	101.440.276,00	1.745,08	878,81	887,5981	878,8100	-0,552%	4,538%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/09/19	525.056.391,77	22.426,42	1.984,24	2.004,0824	1.984,2400	0,030%	10,572%
NN (L) Euro Fixed Income X CAP (EUR)	12/09/19	1.262.989.787,38	27.789,54	580,82	586,6282	580,8200	-0,041%	8,202%
NN (L) US Credit X CAP (USD)	12/09/19	1.906.835.812,67	53.923,17	1.431,51	1.445,8251	1.431,5100	-0,283%	12,347%
NN (L) Global High Yield X Hedged CAP (EUR)	12/09/19	1.985.360.051,75	21.831,83	503,53	508,5653	503,5300	0,076%	7,553%
NN (L) Euromix Bond X CAP (EUR)	12/09/19	502.107.967,70	35.851,74	172,84	174,5684	172,8400	-0,214%	2,007%
NN (L) Euro Credit X CAP (EUR)	12/09/19	819.896.946,82	26.785,79	181,81	183,6281	181,8100	0,044%	6,222%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/09/19	5.937.983.994,33	6.631,73	5.017,89	5.068,0689	5.017,8900	0,104%	9,564%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/09/19	104.084.964,75	167.191,90	48,54	49,0254	48,5400	-0,165%	0,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/09/19	165.673.570,00	5.952,58	322,75	325,9775	322,7500	0,009%	7,623%
NN (L) Euro Liquidity X CAP (EUR)	12/09/19	65.864.230,10	28.961,87	253,05	253,0500	253,0500	0,000%	-0,299%
NN (L) Alternative Beta X CAP (USD)	12/09/19	343.829.535,34	1.263,91	290,01	294,3602	290,0100	0,083%	5,164%
NN (L) Commodity Enhanced X CAP (USD)	12/09/19	232.051.573,90	1.224,27	126,46	128,3569	126,4600	0,461%	1,006%
NN (L) Emerging Europe Equity X CAP (USD)	12/09/19	48.448.085,63	5.877,53	90,59	91,9489	90,5900	0,310%	20,497%
NN (L) Global High Dividend X CAP (USD)	12/09/19	450.574.940,85	5.598,87	474,17	481,2826	474,1700	0,207%	13,162%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/09/19	278.768.856,45	5.002,81	373,31	378,9097	373,3100	0,118%	13,873%
NN (L) US Growth Equity X CAP (USD)	12/09/19	64.189.582,87	4.486,60	127,41	129,3212	127,4100	0,552%	21,540%
NN (L) US High Dividend X CAP (USD)	12/09/19	255.638.163,50	20.002,17	537,65	545,7148	537,6500	0,130%	18,535%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/09/19	5.937.983.994,33	108.485,37	368,28	373,8042	368,2800	0,141%	12,079%
NN (L) Global High Yield X CAP (USD)	12/09/19	1.985.360.051,75	14.054,18	387,55	393,3633	387,5500	0,178%	8,112%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/09/19	1.094.374.311,43	18.637,55	1.376,61	1.397,2592	1.376,6100	-0,120%	12,521%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/09/19	728.344.837,03	78.890,24	580,59	589,2989	580,5900	-0,069%	8,992%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/09/19	349.427.696,29	11.898,34	785,18	796,9577	785,1800	-0,126%	15,824%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/09/19	406.460.324,10	6.414,06	666,79	676,7919	666,7900	0,000%	13,432%
NN (L) Absolute Return Bond X CAP (EUR)	12/09/19	54.167.722,36	2.630,74	260,49	263,0949	260,4900	-0,035%	3,160%
NN (L) First Class Protection P CAP (EUR)	12/09/19	76.431.794,57	928.256,58	31,01	31,1651	31,0100	0,194%	2,648%
NN (L) First Class Multi Asset X CAP (EUR)	12/09/19	989.969.131,45	50.347,59	280,18	284,3827	280,1800	0,100%	2,898%
NN (L) European Sustainable Equity X Cap (EUR)	12/09/19	388.810.624,07	19.721,25	390,38	398,1876	390,3800	-0,153%	23,452%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/09/19	48.649.853,84	6.132.755,43	7.9328	8.0915	7.9328	-0,772%	24,928%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/19	435.711,16	40.000,00	10,8928	10,8928	10,8928	-0,767%	26,226%
3K A/K ΜΙΚΤΟ	12/09/19	8.355.566,00	1.953.556,05	4,2771	4,3413	4,2771	0,255%	26,478%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/09/19	5.396.889,98	970.515,34	5,5608	5,6164	5,5608	0,337%	5,992%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	12/09/19	8.687.074,41	937.876,24	9,2625	9,4478	9,2625	-0,715%	25,005%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/19	4.114.177,39	242.798,47	16,9448	16,9448	16,9448	-0,712%	26,027%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/19	13.069.943,01	1.285.179,07	10,1697	10,1697	10,1697	-0,799%	28,961%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/09/19	10.922.338,99	731.111,81	14,9394	14,9394	14,9394	1,014%	29,421%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/09/19	643.818,91	86.207,39	7,4683	7,5430	7,4683	1,013%	28,702%

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 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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ