

**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)	13/09/19	172.625.987,07	6.459,37	1.117,66	1.140,0132	1.117,6600	0,871%	9,109%
NN (L) Communication Services X CAP (USD)	13/09/19	42.633.451,85	784,53	888,02	905,7804	888,0200	0,181%	11,809%
NN (L) Health Care X CAP (USD)	13/09/19	249.397.787,17	5.962,03	1.872,18	1.909,6236	1.872,1800	0,180%	1,974%
NN (L) Food & Beverages X CAP (USD)	13/09/19	313.655.027,09	13.611,65	2.161,05	2.204,2710	2.161,0500	-0,524%	17,265%
NN (L) Consumer Goods X CAP (USD)	13/09/19	62.641.921,55	827,50	1.801,32	1.837,3464	1.801,3200	0,312%	19,014%
NN (L) Banking & Insurance X CAP (USD)	13/09/19	83.152.261,64	10.264,29	691,09	704,9118	691,0900	0,801%	17,580%
NN (L) Energy X CAP (USD)	13/09/19	88.765.605,73	33.483,64	949,67	968,6634	949,6700	0,792%	1,379%
NN (L) Materials X CAP (USD)	13/09/19	53.730.254,20	19.296,44	956,01	975,1302	956,0100	0,771%	14,662%
NN (L) Information Technology X CAP (USD)	13/09/19	225.750.171,40	6.309,74	1.656,57	1.689,7014	1.656,5700	-0,367%	25,506%
NN (L) Utilities X CAP (USD)	13/09/19	21.818.433,41	6.601,43	863,88	881,1576	863,8800	-0,225%	9,666%
NN (L) Greater China Equity X CAP (USD)	13/09/19	152.565.006,58	23.667,31	1.168,00	1.191,3600	1.168,0000	0,847%	14,773%
NN (L) Global Sustainable Equity X CAP (EUR)	13/09/19	1.876.231.153,39	29.782,07	332,39	339,0378	332,3900	-0,072%	24,827%
NN (L) Emerging Markets High Dividend X CAP (USD)	13/09/19	469.298.738,71	34.307,39	54,10	55,1820	54,1000	0,390%	3,166%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/09/19	141.359.437,81	4.244,14	1.762,83	1.798,0866	1.762,8300	0,468%	12,123%
NN (L) Asia Income X CAP (USD)	13/09/19	213.555.460,46	6.979,77	1.065,51	1.086,8202	1.065,5100	0,882%	7,970%
NN (L) Emerging Europe Equity X CAP (EUR)	13/09/19	48.358.859,82	290.898,66	67,30	68,6460	67,3000	0,015%	24,907%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/09/19	845.289.151,49	32.660,69	136,82	139,5564	136,8200	0,080%	18,964%
NN (L) Japan Equity X CAP (JPY)	13/09/19	23.691.167.447,00	191.398,75	4.389,00	4.476,7800	4.389,0000	0,873%	9,071%
NN (L) Euro Equity X CAP (EUR)	13/09/19	401.760.490,19	7.475,57	147,78	150,7356	147,7800	0,217%	16,841%
NN (L) European Equity X CAP (EUR)	13/09/19	177.211.315,32	67.409,59	60,29	61,4958	60,2900	0,383%	18,285%
NN (L) Global High Dividend X CAP (EUR)	13/09/19	450.068.106,73	56.507,87	436,22	444,9444	436,2200	-0,147%	17,097%
NN (L) Industrials X CAP (EUR)	13/09/19	43.809.212,77	5.072,26	639,78	652,5756	639,7800	0,041%	22,291%
NN (L) European High Dividend X CAP (EUR)	13/09/19	285.964.775,24	19.792,39	384,66	392,3532	384,6600	0,394%	15,368%
NN (L) Euro Income X CAP (EUR)	13/09/19	53.096.656,70	1.041,40	1.276,65	1.302,1830	1.276,6500	0,250%	13,478%
NN (L) Prestige & Luxe X CAP (EUR)	13/09/19	115.947.756,69	50.092,12	884,06	901,7412	884,0600	-0,486%	21,337%
NN (L) Information Technology X CAP (EUR)	13/09/19	225.750.171,40	3.651,95	5.135,79	5.238,5058	5.135,7900	-0,848%	29,431%
NN (L) Alternative Beta X CAP (EUR)	13/09/19	345.177.223,80	10.086,63	382,39	390,0378	382,3900	-0,551%	8,381%
NN (L) Global Real Estate X CAP (EUR)	13/09/19	429.283.325,27	1.739,04	1.507,78	1.537,9356	1.507,7800	-0,577%	17,446%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	13/09/19	280.150.118,29	103.248,89	447,04	455,9808	447,0400	0,265%	18,315%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	13/09/19	100.960.008,70	8.217,14	211,99	214,1099	211,9900	-0,348%	0,028%
NN (L) US Factor Credit X CAP (USD)	13/09/19	48.286.328,72	5.150,86	1.250,91	1.263,4191	1.250,9100	-0,754%	9,842%
NN (L) Global Bond Opportunities X CAP (EUR)	13/09/19	100.960.008,70	1.745,08	872,92	881,6492	872,9200	-0,670%	3,837%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	13/09/19	526.031.682,65	22.532,90	1.981,19	2.001,0019	1.981,1900	-0,154%	10,402%
NN (L) Euro Fixed Income X CAP (EUR)	13/09/19	1.257.292.256,85	27.774,22	577,96	583,7396	577,9600	-0,492%	7,670%
NN (L) US Credit X CAP (USD)	13/09/19	1.884.938.009,38	52.447,26	1.421,34	1.435,5534	1.421,3400	-0,710%	11,549%
NN (L) Global High Yield X Hedged CAP (EUR)	13/09/19	1.982.087.547,48	21.823,63	503,57	508,6057	503,5700	0,008%	7,561%
NN (L) Euromix Bond X CAP (EUR)	13/09/19	500.352.266,59	35.852,14	172,23	173,9523	172,2300	-0,353%	1,647%
NN (L) Euro Credit X CAP (EUR)	13/09/19	819.032.035,60	26.779,46	181,43	183,2443	181,4300	-0,209%	6,000%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/09/19	5.906.216.256,58	6.632,69	4.977,44	5.027,2144	4.977,4400	-0,806%	8,680%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/09/19	104.648.583,14	167.051,33	48,71	49,1971	48,7100	0,350%	0,912%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/09/19	163.623.841,61	5.952,58	318,75	321,9375	318,7500	-1,239%	6,289%
NN (L) Euro Liquidity X CAP (EUR)	13/09/19	65.999.693,75	29.554,54	253,03	253,0300	253,0300	-0,008%	-0,307%
NN (L) Alternative Beta X CAP (USD)	13/09/19	345.177.223,80	1.263,91	289,80	294,1470	289,8000	-0,072%	5,088%
NN (L) Commodity Enhanced X CAP (USD)	13/09/19	232.818.635,19	1.224,27	126,55	128,4483	126,5500	0,071%	1,078%
NN (L) Emerging Europe Equity X CAP (USD)	13/09/19	48.358.859,82	5.897,03	91,05	92,4158	91,0500	0,508%	21,109%
NN (L) Global High Dividend X CAP (USD)	13/09/19	450.068.106,73	5.593,60	475,78	482,9167	475,7800	0,340%	13,546%
NN (L) Global Equity Impact Opportunities X CAP (USD)	13/09/19	280.150.118,29	5.003,13	376,11	381,7517	376,1100	0,750%	14,727%
NN (L) US Growth Equity X CAP (USD)	13/09/19	63.940.089,21	4.486,60	126,90	128,8035	126,9000	-0,400%	21,053%
NN (L) US High Dividend X CAP (USD)	13/09/19	254.770.812,34	20.127,97	538,15	546,2223	538,1500	0,093%	18,645%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/09/19	5.906.216.256,58	110.627,88	365,33	370,8100	365,3300	-0,801%	11,181%
NN (L) Global High Yield X CAP (USD)	13/09/19	1.982.087.547,48	14.054,67	388,26	394,0839	388,2600	0,183%	8,310%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	13/09/19	1.089.947.456,92	18.651,58	1.370,78	1.391,3417	1.370,7800	-0,424%	12,044%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	13/09/19	724.446.595,94	78.894,29	577,55	586,2133	577,5500	-0,524%	8,421%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	13/09/19	348.363.343,29	11.892,82	782,61	794,3492	782,6100	-0,327%	15,445%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/09/19	405.365.557,96	6.381,50	665,12	675,0968	665,1200	-0,250%	13,148%
NN (L) Absolute Return Bond X CAP (EUR)	13/09/19	54.341.672,26	2.630,91	259,94	262,5394	259,9400	-0,211%	2,942%
NN (L) First Class Protection P CAP (EUR)	13/09/19	76.491.255,40	928.324,33	31,03	31,1852	31,0300	0,064%	2,714%
NN (L) First Class Multi Asset X CAP (EUR)	13/09/19	995.930.284,16	50.276,09	279,13	283,3170	279,1300	-0,375%	2,512%
NN (L) European Sustainable Equity X Cap (EUR)	13/09/19	389.097.586,45	19.719,05	390,68	398,4936	390,6800	0,077%	23,547%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/09/19	49.034.681,16	6.133.127,37	7.9951	8.1550	7.9951	0,785%	25,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/19	439.146,21	40.000,00	10,9787	10,9787	10,9787	0,789%	27,221%
3K A/K ΜΙΚΤΟ	13/09/19	8.376.831,13	1.953.685,89	4,2877	4,3520	4,2877	0,248%	26,791%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/09/19	5.401.486,23	970.502,98	5,5657	5,6214	5,5657	0,088%	6,086%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	13/09/19	8.616.569,08	922.834,55	9,3371	9,5238	9,3371	0,805%	26,012%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/19	4.147.437,91	242.798,47	17,0818	17,0818	17,0818	0,809%	27,046%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/19	13.200.031,59	1.286.544,12	10,2601	10,2601	10,2601	0,889%	30,107%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/09/19	10.923.634,15	733.504,65	14,8924	14,8924	14,8924	-0,315%	29,013%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/09/19	639.768,37	85.937,12	7,4446	7,5190	7,4446	-0,317%	28,293%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	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 A/K Αναγέννησης 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