

**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)	16/09/19	170.949.878,78	6.447,06	1.108,99	1.131,1698	1.108,9900	-0,776%	8,263%
NN (L) Communication Services X CAP (USD)	16/09/19	42.178.327,87	784,65	882,34	899,9868	882,3400	-0,640%	11,094%
NN (L) Health Care X CAP (USD)	16/09/19	247.537.550,67	5.963,52	1.865,91	1.903,2282	1.865,9100	-0,335%	1,632%
NN (L) Food & Beverages X CAP (USD)	16/09/19	309.677.835,92	13.631,96	2.135,99	2.178,7098	2.135,9900	-1,160%	15,905%
NN (L) Consumer Goods X CAP (USD)	16/09/19	62.066.013,23	827,75	1.781,56	1.817,1912	1.781,5600	-1,097%	17,708%
NN (L) Banking & Insurance X CAP (USD)	16/09/19	82.609.161,80	10.258,29	687,09	700,8318	687,0900	-0,579%	16,900%
NN (L) Energy X CAP (USD)	16/09/19	91.533.467,30	33.484,15	979,28	998,8656	979,2800	3,118%	4,540%
NN (L) Materials X CAP (USD)	16/09/19	53.094.059,27	19.295,44	946,04	964,9608	946,0400	-1,043%	13,467%
NN (L) Information Technology X CAP (USD)	16/09/19	224.625.386,42	6.309,74	1.652,38	1.685,4276	1.652,3800	-0,253%	25,189%
NN (L) Utilities X CAP (USD)	16/09/19	21.732.965,52	6.619,51	861,69	878,9238	861,6900	-0,254%	9,388%
NN (L) Greater China Equity X CAP (USD)	16/09/19	152.510.460,75	23.706,75	1.165,95	1.189,2690	1.165,9500	-0,176%	14,572%
NN (L) Global Sustainable Equity X CAP (EUR)	16/09/19	1.885.548.767,04	29.788,32	334,03	340,7106	334,0300	0,493%	25,443%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/09/19	474.517.320,42	34.307,39	54,27	55,3554	54,2700	0,314%	3,490%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/09/19	141.375.859,97	4.244,14	1.763,72	1.798,9944	1.763,7200	0,050%	12,180%
NN (L) Asia Income X CAP (USD)	16/09/19	218.428.495,32	7.022,37	1.062,92	1.084,1784	1.062,9200	-0,243%	7,707%
NN (L) Emerging Europe Equity X CAP (EUR)	16/09/19	49.164.842,62	290.385,30	68,55	69,9210	68,5500	1,857%	27,227%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/09/19	843.792.656,05	32.680,69	136,63	139,3626	136,6300	-0,139%	18,798%
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)	16/09/19	398.309.481,64	7.477,21	146,51	149,4402	146,5100	-0,859%	15,836%
NN (L) European Equity X CAP (EUR)	16/09/19	176.752.908,49	67.407,88	60,01	61,2102	60,0100	-0,464%	17,736%
NN (L) Global High Dividend X CAP (EUR)	16/09/19	452.071.091,08	56.503,04	438,41	447,1782	438,4100	0,502%	17,684%
NN (L) Industrials X CAP (EUR)	16/09/19	44.665.416,11	5.082,44	640,97	653,7894	640,9700	0,186%	22,519%
NN (L) European High Dividend X CAP (EUR)	16/09/19	285.428.287,38	19.774,34	383,41	391,0782	383,4100	-0,325%	14,993%
NN (L) Euro Income X CAP (EUR)	16/09/19	52.617.356,98	1.041,94	1.265,68	1.290,9936	1.265,6800	-0,859%	12,503%
NN (L) Prestige & Luxe X CAP (EUR)	16/09/19	114.802.951,62	50.145,31	874,76	892,2552	874,7600	-1,052%	20,060%
NN (L) Information Technology X CAP (EUR)	16/09/19	224.625.386,42	3.654,23	5.163,12	5.266,3824	5.163,1200	0,532%	30,119%
NN (L) Alternative Beta X CAP (EUR)	16/09/19	343.627.179,58	10.092,65	386,16	393,8832	386,1600	0,986%	9,450%
NN (L) Global Real Estate X CAP (EUR)	16/09/19	434.095.202,80	1.739,06	1.524,61	1.555,1022	1.524,6100	1,116%	18,757%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/09/19	281.445.618,24	102.770,64	449,43	458,4186	449,4300	0,535%	18,947%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/09/19	101.164.290,10	8.217,10	212,35	214,4735	212,3500	0,170%	0,198%
NN (L) US Factor Credit X CAP (USD)	16/09/19	48.532.766,41	5.150,84	1.256,92	1.269,4892	1.256,9200	0,480%	10,369%
NN (L) Global Bond Opportunities X CAP (EUR)	16/09/19	101.164.290,10	1.745,64	879,21	888,0021	879,2100	0,721%	4,586%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/09/19	526.423.043,62	22.548,94	1.983,33	2.003,1633	1.983,3300	0,108%	10,521%
NN (L) Euro Fixed Income X CAP (EUR)	16/09/19	1.261.246.392,98	27.778,76	579,78	585,5778	579,7800	0,315%	8,009%
NN (L) US Credit X CAP (USD)	16/09/19	1.878.584.327,70	52.076,51	1.427,33	1.441,6033	1.427,3300	0,421%	12,019%
NN (L) Global High Yield X Hedged CAP (EUR)	16/09/19	1.989.737.500,99	21.823,61	504,08	509,1208	504,0800	0,101%	7,670%
NN (L) Euromix Bond X CAP (EUR)	16/09/19	500.967.843,77	35.853,30	172,44	174,1644	172,4400	0,122%	1,771%
NN (L) Euro Credit X CAP (EUR)	16/09/19	820.640.855,09	26.779,73	181,68	183,4968	181,6800	0,138%	6,146%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/09/19	5.893.495.696,54	6.627,64	4.979,81	5.029,6081	4.979,8100	0,048%	8,732%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/09/19	104.054.551,00	166.897,36	48,60	49,0860	48,6000	-0,226%	0,684%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/09/19	165.335.831,17	5.952,58	322,07	325,2907	322,0700	1,042%	7,396%
NN (L) Euro Liquidity X CAP (EUR)	16/09/19	65.983.237,56	29.496,55	253,02	253,0200	253,0200	-0,004%	-0,311%
NN (L) Alternative Beta X CAP (USD)	16/09/19	343.627.179,58	1.263,91	290,38	294,7357	290,3800	0,200%	5,298%
NN (L) Commodity Enhanced X CAP (USD)	16/09/19	237.866.001,38	1.225,10	129,80	131,7470	129,8000	2,568%	3,674%
NN (L) Emerging Europe Equity X CAP (USD)	16/09/19	49.164.842,62	5.897,03	92,02	93,4003	92,0200	1,065%	22,400%
NN (L) Global High Dividend X CAP (USD)	16/09/19	452.071.091,08	5.593,60	474,43	481,5465	474,4300	-0,284%	13,224%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/09/19	281.445.618,24	5.003,13	375,17	380,7976	375,1700	-0,250%	14,440%
NN (L) US Growth Equity X CAP (USD)	16/09/19	63.732.522,42	4.486,60	126,49	128,3874	126,4900	-0,323%	20,662%
NN (L) US High Dividend X CAP (USD)	16/09/19	253.771.761,12	20.080,37	536,65	544,6998	536,6500	-0,279%	18,314%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/09/19	5.893.495.696,54	110.551,56	365,53	371,0130	365,5300	0,055%	11,242%
NN (L) Global High Yield X CAP (USD)	16/09/19	1.989.737.500,99	14.054,67	387,80	393,6170	387,8000	-0,118%	8,182%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/09/19	1.092.937.372,91	18.713,21	1.375,75	1.396,3663	1.375,7500	0,363%	12,450%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/09/19	726.986.833,37	78.924,81	579,35	588,0403	579,3500	0,312%	8,759%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/09/19	349.469.073,51	11.893,51	785,60	797,3840	785,6000	0,382%	15,866%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/09/19	405.144.485,30	6.389,29	664,46	674,4269	664,4600	-0,099%	13,036%
NN (L) Absolute Return Bond X CAP (EUR)	16/09/19	54.345.298,25	2.630,89	260,20	262,8020	260,2000	0,100%	3,045%
NN (L) First Class Protection P CAP (EUR)	16/09/19	76.294.002,99	927.158,60	30,97	31,1249	30,9700	-0,193%	2,516%
NN (L) First Class Multi Asset X CAP (EUR)	16/09/19	998.166.570,19	50.290,42	279,55	283,7433	279,5500	0,150%	2,666%
NN (L) European Sustainable Equity X Cap (EUR)	16/09/19	388.205.913,54	19.725,05	389,77	397,5654	389,7700	-0,233%	23,259%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/19	49.317.948,62	6.133.405,71	8,0409	8,2017	8,0409	0,573%	26,630%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/19	441.714,22	40.000,00	11,0429	11,0429	11,0429	0,585%	27,965%
3K A/K ΜΙΚΤΟ	16/09/19	8.420.482,28	1.953.869,48	4,3096	4,3742	4,3096	0,511%	27,439%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/09/19	5.406.049,77	969.656,79	5,5752	5,6310	5,5752	0,171%	6,267%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/09/19	8.664.321,50	923.370,05	9,3834	9,5711	9,3834	0,496%	26,637%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/19	4.168.433,85	242.798,47	17,1683	17,1683	17,1683	0,506%	27,689%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/19	13.292.910,09	1.287.407,02	10,3253	10,3253	10,3253	0,635%	30,934%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/09/19	10.970.306,86	733.762,72	14,9508	14,9508	14,9508	0,392%	29,519%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/09/19	647.205,96	86.602,10	7,4733	7,5480	7,4733	0,386%	28,788%

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 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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ