

**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)	19/09/19	174.936.960,89	6.448,51	1.133,01	1.155,6702	1.133,0100	0,448%	10,608%
NN (L) Communication Services X CAP (USD)	19/09/19	42.214.119,25	791,04	883,50	901,1700	883,5000	-0,092%	11,240%
NN (L) Health Care X CAP (USD)	19/09/19	250.642.101,51	6.029,47	1.891,52	1.929,3504	1.891,5200	0,719%	3,027%
NN (L) Food & Beverages X CAP (USD)	19/09/19	311.640.305,19	12.434,21	2.167,80	2.211,1560	2.167,8000	0,140%	17,631%
NN (L) Consumer Goods X CAP (USD)	19/09/19	61.912.981,10	829,08	1.779,80	1.815,3960	1.779,8000	-0,151%	17,592%
NN (L) Banking & Insurance X CAP (USD)	19/09/19	82.844.605,06	10.157,97	690,11	703,9122	690,1100	-0,003%	17,414%
NN (L) Energy X CAP (USD)	19/09/19	93.791.630,09	33.739,49	966,28	985,6056	966,2800	-0,122%	3,152%
NN (L) Materials X CAP (USD)	19/09/19	52.995.188,60	19.177,07	946,58	965,5116	946,5800	0,005%	13,531%
NN (L) Information Technology X CAP (USD)	19/09/19	227.066.560,73	6.324,29	1.665,02	1.698,3204	1.665,0200	0,162%	26,146%
NN (L) Utilities X CAP (USD)	19/09/19	21.741.023,98	6.602,75	876,34	893,8668	876,3400	0,248%	11,247%
NN (L) Greater China Equity X CAP (USD)	19/09/19	150.218.316,75	23.491,60	1.155,18	1.178,2836	1.155,1800	-0,420%	13,513%
NN (L) Global Sustainable Equity X CAP (EUR)	19/09/19	1.895.896.541,13	29.663,39	335,81	342,5262	335,8100	0,473%	26,112%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/09/19	464.989.907,39	34.219,31	53,66	54,7332	53,6600	-0,538%	2,326%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/09/19	139.448.908,54	4.187,45	1.742,40	1.777,2480	1.742,4000	-0,666%	10,823%
NN (L) Asia Income X CAP (USD)	19/09/19	215.568.677,08	7.032,54	1.050,55	1.071,5610	1.050,5500	-0,412%	6,454%
NN (L) Emerging Europe Equity X CAP (EUR)	19/09/19	50.889.295,83	290.781,58	67,91	69,2682	67,9100	-0,235%	26,039%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/09/19	846.459.831,34	32.644,13	136,94	139,6788	136,9400	0,029%	19,068%
NN (L) Japan Equity X CAP (JPY)	19/09/19	23.492.498.417,00	191.065,98	4.377,00	4.464,5400	4.377,0000	0,436%	8,772%
NN (L) Euro Equity X CAP (EUR)	19/09/19	402.305.355,13	7.470,10	148,02	150,9804	148,0200	0,666%	17,030%
NN (L) European Equity X CAP (EUR)	19/09/19	177.870.826,67	67.327,88	60,46	61,6692	60,4600	0,566%	18,619%
NN (L) Global High Dividend X CAP (EUR)	19/09/19	450.446.382,00	56.562,14	437,62	446,3724	437,6200	0,303%	17,472%
NN (L) Industrials X CAP (EUR)	19/09/19	44.339.346,80	5.071,83	638,03	650,7906	638,0300	-0,077%	21,957%
NN (L) European High Dividend X CAP (EUR)	19/09/19	286.041.812,40	19.298,77	384,90	392,5980	384,9000	0,699%	15,440%
NN (L) Euro Income X CAP (EUR)	19/09/19	53.039.669,79	1.041,27	1.279,58	1.305,1716	1.279,5800	0,712%	13,738%
NN (L) Prestige & Luxe X CAP (EUR)	19/09/19	113.756.568,98	50.305,65	865,74	883,0548	865,7400	0,192%	18,822%
NN (L) Information Technology X CAP (EUR)	19/09/19	227.066.560,73	3.652,64	5.174,83	5.278,3266	5.174,8300	0,189%	30,414%
NN (L) Alternative Beta X CAP (EUR)	19/09/19	344.351.808,89	10.029,88	383,44	391,1088	383,4400	0,026%	8,679%
NN (L) Global Real Estate X CAP (EUR)	19/09/19	435.599.987,85	1.739,09	1.529,53	1.560,1206	1.529,5300	0,220%	19,140%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/09/19	284.765.735,95	102.450,00	451,38	460,4076	451,3800	0,541%	19,463%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/09/19	100.948.476,70	8.175,64	212,36	214,4836	212,3600	-0,075%	0,203%
NN (L) US Factor Credit X CAP (USD)	19/09/19	48.772.391,67	5.127,99	1.264,42	1.277,0642	1.264,4200	0,201%	11,028%
NN (L) Global Bond Opportunities X CAP (EUR)	19/09/19	100.948.476,70	1.745,94	875,83	884,5883	875,8300	-0,019%	4,184%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/09/19	535.155.826,62	24.638,50	1.987,42	2.007,2942	1.987,4200	-0,012%	10,749%
NN (L) Euro Fixed Income X CAP (EUR)	19/09/19	1.264.672.099,12	27.682,80	580,93	586,7393	580,9300	-0,026%	8,223%
NN (L) US Credit X CAP (USD)	19/09/19	1.896.176.747,62	53.693,80	1.437,15	1.451,5215	1.437,1500	0,257%	12,789%
NN (L) Global High Yield X Hedged CAP (EUR)	19/09/19	1.978.515.059,74	21.787,89	504,27	509,3127	504,2700	-0,020%	7,711%
NN (L) Euromix Bond X CAP (EUR)	19/09/19	501.071.723,07	35.739,71	172,41	174,1341	172,4100	-0,052%	1,753%
NN (L) Euro Credit X CAP (EUR)	19/09/19	819.201.279,86	26.778,42	181,31	183,1231	181,3100	-0,099%	5,930%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/09/19	5.953.726.413,44	6.754,10	5.008,36	5.058,4436	5.008,3600	0,133%	9,355%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/09/19	102.798.669,47	166.486,11	48,52	49,0052	48,5200	-0,103%	0,518%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/09/19	165.299.376,79	5.952,58	322,02	325,2402	322,0200	0,006%	7,379%
NN (L) Euro Liquidity X CAP (EUR)	19/09/19	65.969.803,46	29.468,58	253,02	253,0200	253,0200	0,000%	-0,311%
NN (L) Alternative Beta X CAP (USD)	19/09/19	344.351.808,89	1.103,49	289,88	294,2282	289,8800	0,000%	5,117%
NN (L) Commodity Enhanced X CAP (USD)	19/09/19	234.203.330,71	1.225,10	127,56	129,4734	127,5600	0,024%	1,885%
NN (L) Emerging Europe Equity X CAP (USD)	19/09/19	50.889.295,83	5.584,77	91,64	93,0146	91,6400	-0,272%	21,894%
NN (L) Global High Dividend X CAP (USD)	19/09/19	450.446.382,00	5.700,33	476,12	483,2618	476,1200	0,278%	13,627%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/09/19	284.765.735,95	4.939,45	378,82	384,5023	378,8200	0,151%	15,554%
NN (L) US Growth Equity X CAP (USD)	19/09/19	59.034.344,53	4.486,60	128,19	130,1129	128,1900	0,478%	22,284%
NN (L) US High Dividend X CAP (USD)	19/09/19	254.149.690,04	20.094,48	538,59	546,6689	538,5900	-0,013%	18,742%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/09/19	5.953.726.413,44	105.257,73	367,75	373,2663	367,7500	0,158%	11,918%
NN (L) Global High Yield X CAP (USD)	19/09/19	1.978.515.059,74	13.841,21	388,67	394,5001	388,6700	-0,005%	8,425%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/09/19	1.094.936.301,19	18.821,51	1.376,87	1.397,5231	1.376,8700	0,061%	12,542%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/09/19	731.634.838,74	79.550,07	580,09	588,7914	580,0900	0,014%	8,898%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/09/19	349.501.832,18	11.895,52	785,88	797,6682	785,8800	0,090%	15,927%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/09/19	407.453.666,56	6.680,54	666,85	676,8528	666,8500	0,035%	13,443%
NN (L) Absolute Return Bond X CAP (EUR)	19/09/19	54.217.165,23	2.630,74	260,17	262,7717	260,1700	0,004%	3,034%
NN (L) First Class Protection P CAP (EUR)	19/09/19	76.614.226,60	924.105,42	31,02	31,1751	31,0200	0,129%	2,681%
NN (L) First Class Multi Asset X CAP (EUR)	19/09/19	997.223.401,21	50.180,48	279,48	283,6722	279,4800	0,011%	2,641%
NN (L) European Sustainable Equity X Cap (EUR)	19/09/19	390.703.660,90	19.978,41	392,10	399,9420	392,1000	0,204%	23,996%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/09/19	49.597.682,17	6.130.750,06	8.0900	8.2518	8.0900	0,346%	27,404%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/19	444.463,00	40.000,00	11,1116	11,1116	11,1116	0,350%	28,761%
3K A/K ΜΙΚΤΟ	19/09/19	8.514.577,22	1.953.670,07	4,3582	4,4236	4,3582	0,329%	28,876%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/09/19	5.483.834,89	981.270,11	5,5885	5,6444	5,5885	0,038%	6,520%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/09/19	8.759.135,09	926.557,68	9,4534	9,6425	9,4534	0,339%	27,581%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/19	4.201.451,32	242.883,86	17,2982	17,2982	17,2982	0,343%	28,655%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/19	13.408.349,15	1.290.694,18	10,3885	10,3885	10,3885	0,375%	31,735%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/09/19	11.141.824,25	735.089,27	15,1571	15,1571	15,1571	0,172%	31,306%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/09/19	660.067,87	87.125,74	7,5760	7,6518	7,5760	0,169%	30,558%

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