

**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)	20/09/19	175.422.186,88	6.393,29	1.136,61	1.159,3422	1.136,6100	0,318%	10,959%
NN (L) Communication Services X CAP (USD)	20/09/19	42.030.293,59	787,92	881,94	899,5788	881,9400	-0,177%	11,043%
NN (L) Health Care X CAP (USD)	20/09/19	251.151.824,40	6.035,97	1.903,27	1.941,3354	1.903,2700	0,621%	3,667%
NN (L) Food & Beverages X CAP (USD)	20/09/19	309.968.810,87	12.402,95	2.158,56	2.201,7312	2.158,5600	-0,426%	17,130%
NN (L) Consumer Goods X CAP (USD)	20/09/19	61.328.150,90	829,11	1.769,46	1.804,8492	1.769,4600	-0,581%	16,909%
NN (L) Banking & Insurance X CAP (USD)	20/09/19	82.461.705,90	10.151,22	688,26	702,0252	688,2600	-0,268%	17,099%
NN (L) Energy X CAP (USD)	20/09/19	93.578.917,60	33.481,57	968,55	987,9210	968,5500	0,235%	3,395%
NN (L) Materials X CAP (USD)	20/09/19	52.807.500,98	19.190,36	943,64	962,5128	943,6400	-0,311%	13,179%
NN (L) Information Technology X CAP (USD)	20/09/19	224.395.631,06	6.256,78	1.648,47	1.681,4394	1.648,4700	-0,994%	24,893%
NN (L) Utilities X CAP (USD)	20/09/19	21.986.792,87	6.894,73	875,82	893,3364	875,8200	-0,059%	11,181%
NN (L) Greater China Equity X CAP (USD)	20/09/19	153.214.544,37	24.125,45	1.158,51	1.181,6802	1.158,5100	0,288%	13,841%
NN (L) Global Sustainable Equity X CAP (EUR)	20/09/19	1.886.518.999,12	29.886,35	334,58	341,2716	334,5800	-0,366%	25,650%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/09/19	466.972.406,13	34.219,31	53,73	54,8046	53,7300	0,130%	2,460%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/09/19	139.894.378,50	4.088,83	1.750,48	1.785,4896	1.750,4800	0,464%	11,337%
NN (L) Asia Income X CAP (USD)	20/09/19	219.410.348,38	7.053,93	1.055,64	1.076,7528	1.055,6400	0,485%	6,970%
NN (L) Emerging Europe Equity X CAP (EUR)	20/09/19	50.800.392,28	290.444,87	67,76	69,1152	67,7600	-0,221%	25,761%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/09/19	842.609.440,77	32.640,33	136,42	139,1484	136,4200	-0,380%	18,616%
NN (L) Japan Equity X CAP (JPY)	20/09/19	23.636.081.156,00	190.943,07	4.372,00	4.459,4400	4.372,0000	-0,114%	8,648%
NN (L) Euro Equity X CAP (EUR)	20/09/19	403.222.479,90	7.470,08	148,37	151,3374	148,3700	0,236%	17,307%
NN (L) European Equity X CAP (EUR)	20/09/19	178.642.376,73	67.327,81	60,74	61,9548	60,7400	0,463%	19,168%
NN (L) Global High Dividend X CAP (EUR)	20/09/19	450.801.488,20	56.560,72	438,87	447,6474	438,8700	0,286%	17,808%
NN (L) Industrials X CAP (EUR)	20/09/19	44.303.135,32	5.071,82	638,27	651,0354	638,2700	0,038%	22,003%
NN (L) European High Dividend X CAP (EUR)	20/09/19	287.191.778,74	19.298,63	386,71	394,4442	386,7100	0,470%	15,983%
NN (L) Euro Income X CAP (EUR)	20/09/19	53.070.360,00	1.041,27	1.282,27	1.307,9154	1.282,2700	0,210%	13,978%
NN (L) Prestige & Luxe X CAP (EUR)	20/09/19	113.764.408,77	50.419,42	865,02	882,3204	865,0200	-0,083%	18,724%
NN (L) Information Technology X CAP (EUR)	20/09/19	224.395.631,06	3.653,46	5.144,34	5.247,2268	5.144,3400	-0,589%	29,646%
NN (L) Alternative Beta X CAP (EUR)	20/09/19	342.807.867,34	10.029,88	384,56	392,2512	384,5600	0,292%	8,996%
NN (L) Global Real Estate X CAP (EUR)	20/09/19	437.443.853,94	1.715,56	1.535,89	1.566,6078	1.535,8900	0,416%	19,635%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/09/19	285.701.001,49	102.453,44	453,24	462,3048	453,2400	0,412%	19,956%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/09/19	100.634.109,80	8.175,58	212,13	214,2513	212,1300	-0,108%	0,094%
NN (L) US Factor Credit X CAP (USD)	20/09/19	48.840.422,54	5.135,90	1.266,49	1.279,1549	1.266,4900	0,164%	11,210%
NN (L) Global Bond Opportunities X CAP (EUR)	20/09/19	100.634.109,80	1.745,94	877,84	886,6184	877,8400	0,229%	4,423%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/09/19	536.348.249,77	24.901,45	1.989,18	2.009,0718	1.989,1800	0,089%	10,847%
NN (L) Euro Fixed Income X CAP (EUR)	20/09/19	1.265.302.934,57	27.707,69	581,25	587,0625	581,2500	0,055%	8,283%
NN (L) US Credit X CAP (USD)	20/09/19	1.896.719.112,22	53.976,48	1.440,14	1.454,5414	1.440,1400	0,208%	13,024%
NN (L) Global High Yield X Hedged CAP (EUR)	20/09/19	1.978.992.728,25	22.070,65	504,40	509,4440	504,4000	0,026%	17,739%
NN (L) Euromix Bond X CAP (EUR)	20/09/19	501.211.300,30	35.710,88	172,45	174,1745	172,4500	0,023%	1,776%
NN (L) Euro Credit X CAP (EUR)	20/09/19	819.518.036,56	26.778,35	181,42	183,2342	181,4200	0,061%	5,994%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/09/19	5.961.266.703,15	6.749,47	5.023,25	5.073,4825	5.023,2500	0,297%	9,681%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/09/19	102.398.260,56	166.485,25	48,48	48,9648	48,4800	-0,082%	0,435%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/09/19	164.757.288,64	5.952,58	322,23	325,4523	322,2300	0,065%	7,449%
NN (L) Euro Liquidity X CAP (EUR)	20/09/19	65.966.091,93	29.461,58	253,01	253,0100	253,0100	-0,004%	-0,315%
NN (L) Alternative Beta X CAP (USD)	20/09/19	342.807.867,34	1.103,49	289,55	293,8933	289,5500	-0,114%	4,997%
NN (L) Commodity Enhanced X CAP (USD)	20/09/19	232.707.142,79	1.225,10	127,44	129,3516	127,4400	-0,094%	1,789%
NN (L) Emerging Europe Equity X CAP (USD)	20/09/19	50.800.392,28	6.088,95	91,07	92,4361	91,0700	-0,622%	21,136%
NN (L) Global High Dividend X CAP (USD)	20/09/19	450.801.488,20	5.697,77	475,53	482,6630	475,5300	-0,124%	13,486%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/09/19	285.701.001,49	4.928,54	378,83	384,5125	378,8300	0,003%	15,567%
NN (L) US Growth Equity X CAP (USD)	20/09/19	58.719.930,22	4.486,60	127,50	129,4125	127,5000	-0,538%	21,625%
NN (L) US High Dividend X CAP (USD)	20/09/19	252.963.658,73	19.976,20	537,95	546,0193	537,9500	-0,119%	18,601%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/09/19	5.961.266.703,15	105.404,01	368,87	374,4031	368,8700	0,305%	12,258%
NN (L) Global High Yield X CAP (USD)	20/09/19	1.978.992.728,25	13.841,21	388,36	394,1854	388,3600	-0,080%	8,338%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/09/19	1.094.609.639,01	18.812,62	1.376,74	1.397,3911	1.376,7400	-0,009%	12,531%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/09/19	731.738.696,48	79.725,30	580,10	588,8015	580,1000	0,002%	8,900%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/09/19	349.525.585,68	11.895,76	785,69	797,4754	785,6900	-0,024%	15,899%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/09/19	406.769.250,72	6.685,39	666,11	676,1017	666,1100	-0,111%	13,317%
NN (L) Absolute Return Bond X CAP (EUR)	20/09/19	54.366.668,96	2.630,74	260,26	262,8626	260,2600	0,035%	3,069%
NN (L) First Class Protection P CAP (EUR)	20/09/19	76.335.788,58	923.794,29	31,06	31,2153	31,0600	0,129%	2,814%
NN (L) First Class Multi Asset X CAP (EUR)	20/09/19	996.760.166,23	50.057,35	279,69	283,8854	279,6900	0,075%	2,718%
NN (L) European Sustainable Equity X Cap (EUR)	20/09/19	390.273.910,86	19.974,13	391,71	399,5442	391,7100	-0,099%	23,873%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/19	49.666.871,27	6.116.569,00	8.1201	8,2825	8,1201	0,372%	27,878%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/19	446.131,28	40.000,00	11,1533	11,1533	11,1533	0,375%	29,245%
3K A/K ΜΙΚΤΟ	20/09/19	8.550.975,53	1.953.946,34	4,3763	4,4419	4,3763	0,415%	29,411%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/09/19	5.635.120,63	1.007.263,40	5,5945	5,6504	5,5945	0,107%	6,634%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/09/19	8.805.282,64	928.329,40	9,4851	9,6748	9,4851	0,335%	28,009%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/19	4.215.664,13	242.883,86	17,3567	17,3567	17,3567	0,338%	29,090%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/19	13.498.366,91	1.293.062,56	10,4391	10,4391	10,4391	0,487%	32,377%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/09/19	11.200.532,71	736.254,24	15,2129	15,2129	15,2129	0,368%	31,790%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/09/19	721.701,09	94.913,50	7,6038	7,6798	7,6038	0,367%	31,037%

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ