

**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)	23/09/19	175.107.287,61	6.363,90	1.134,49	1.157,1798	1.134,4900	-0,187%	10,752%
NN (L) Communication Services X CAP (USD)	23/09/19	41.888.630,66	787,96	879,72	897,3144	879,7200	-0,252%	10,764%
NN (L) Health Care X CAP (USD)	23/09/19	249.749.413,99	6.034,01	1.894,13	1.932,0126	1.894,1300	-0,480%	3,169%
NN (L) Food & Beverages X CAP (USD)	23/09/19	310.767.003,04	12.405,74	2.164,22	2.207,5044	2.164,2200	0,262%	17,437%
NN (L) Consumer Goods X CAP (USD)	23/09/19	61.311.853,88	835,27	1.769,68	1.805,0736	1.769,6800	0,012%	16,923%
NN (L) Banking & Insurance X CAP (USD)	23/09/19	82.257.704,19	10.141,39	687,34	701,0868	687,3400	-0,134%	16,942%
NN (L) Energy X CAP (USD)	23/09/19	92.918.801,49	33.038,17	966,95	986,2890	966,9500	-0,165%	3,224%
NN (L) Materials X CAP (USD)	23/09/19	52.589.082,25	19.209,83	939,90	958,6980	939,9000	-0,396%	12,730%
NN (L) Information Technology X CAP (USD)	23/09/19	224.379.971,43	6.182,95	1.650,52	1.683,5304	1.650,5200	0,124%	25,048%
NN (L) Utilities X CAP (USD)	23/09/19	22.171.829,22	7.026,91	876,88	894,4176	876,8800	0,121%	11,316%
NN (L) Greater China Equity X CAP (USD)	23/09/19	152.827.733,12	24.663,24	1.150,23	1.173,2346	1.150,2300	-0,715%	13,027%
NN (L) Global Sustainable Equity X CAP (EUR)	23/09/19	1.883.310.880,97	29.875,48	333,92	340,5984	333,9200	-0,197%	25,402%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/09/19	465.227.236,79	33.838,50	53,42	54,4884	53,4200	-0,577%	1,869%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/09/19	138.833.130,81	4.067,57	1.738,19	1.772,9538	1.738,1900	-0,702%	10,556%
NN (L) Asia Income X CAP (USD)	23/09/19	217.989.180,92	7.033,20	1.050,58	1.071,5916	1.050,5800	-0,479%	6,457%
NN (L) Emerging Europe Equity X CAP (EUR)	23/09/19	50.743.560,67	290.505,09	67,84	69,1968	67,8400	0,118%	25,909%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/09/19	842.220.333,61	32.645,35	136,36	139,0872	136,3600	-0,044%	18,564%
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)	23/09/19	399.734.125,51	7.470,08	147,10	150,0420	147,1000	-0,856%	16,303%
NN (L) European Equity X CAP (EUR)	23/09/19	177.503.750,31	67.334,44	60,37	61,5774	60,3700	-0,609%	18,442%
NN (L) Global High Dividend X CAP (EUR)	23/09/19	448.539.048,31	56.563,31	437,65	446,4030	437,6500	-0,278%	17,480%
NN (L) Industrials X CAP (EUR)	23/09/19	44.160.780,03	5.073,52	636,97	649,7094	636,9700	-0,204%	21,754%
NN (L) European High Dividend X CAP (EUR)	23/09/19	284.681.001,99	19.298,76	383,41	391,0782	383,4100	-0,853%	14,993%
NN (L) Euro Income X CAP (EUR)	23/09/19	52.518.705,16	1.036,98	1.271,46	1.296,8892	1.271,4600	-0,843%	13,017%
NN (L) Prestige & Luxe X CAP (EUR)	23/09/19	113.381.260,08	50.522,06	861,54	878,7708	861,5400	-0,402%	18,246%
NN (L) Information Technology X CAP (EUR)	23/09/19	224.379.971,43	3.650,99	5.158,21	5.261,3742	5.158,2100	0,270%	29,996%
NN (L) Alternative Beta X CAP (EUR)	23/09/19	342.829.494,22	10.046,18	385,39	393,0978	385,3900	0,216%	9,231%
NN (L) Global Real Estate X CAP (EUR)	23/09/19	438.169.184,26	1.715,56	1.538,30	1.569,0660	1.538,3000	0,157%	19,823%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/09/19	285.469.813,94	102.106,58	453,66	462,7332	453,6600	0,093%	20,067%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/09/19	100.556.644,18	8.175,49	212,16	214,2816	212,1600	0,014%	0,109%
NN (L) US Factor Credit X CAP (USD)	23/09/19	49.008.055,61	5.135,12	1.271,09	1.283,8009	1.271,0900	0,363%	11,614%
NN (L) Global Bond Opportunities X CAP (EUR)	23/09/19	100.556.644,18	1.745,93	879,37	888,1637	879,3700	0,174%	4,605%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/09/19	540.157.070,96	24.742,92	1.991,57	2.011,4857	1.991,5700	0,120%	10,980%
NN (L) Euro Fixed Income X CAP (EUR)	23/09/19	1.271.394.210,81	27.742,33	584,07	589,9107	584,0700	0,485%	8,808%
NN (L) US Credit X CAP (USD)	23/09/19	1.899.624.351,88	54.434,66	1.445,03	1.459,4803	1.445,0300	0,340%	13,408%
NN (L) Global High Yield X Hedged CAP (EUR)	23/09/19	1.978.672.321,94	22.182,35	504,33	509,3733	504,3300	-0,014%	7,724%
NN (L) Euromix Bond X CAP (EUR)	23/09/19	502.311.317,01	35.707,38	172,84	174,5684	172,8400	0,226%	2,007%
NN (L) Euro Credit X CAP (EUR)	23/09/19	821.566.254,91	26.776,41	181,84	183,6584	181,8400	0,232%	6,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/09/19	5.964.201.017,94	6.617,52	5.018,01	5.068,1901	5.018,0100	-0,104%	9,566%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/09/19	102.198.623,11	166.415,81	48,43	48,9143	48,4300	-0,103%	0,331%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/09/19	166.253.985,94	5.952,58	325,15	328,4015	325,1500	0,906%	8,423%
NN (L) Euro Liquidity X CAP (EUR)	23/09/19	65.909.147,75	29.456,51	253,00	253,0000	253,0000	-0,004%	-0,319%
NN (L) Alternative Beta X CAP (USD)	23/09/19	342.829.494,22	1.103,49	289,75	294,0963	289,7500	0,069%	5,069%
NN (L) Commodity Enhanced X CAP (USD)	23/09/19	234.249.565,12	1.225,10	128,43	130,3565	128,4300	0,777%	2,580%
NN (L) Emerging Europe Equity X CAP (USD)	23/09/19	50.743.560,67	6.053,68	91,05	92,4158	91,0500	-0,022%	21,109%
NN (L) Global High Dividend X CAP (USD)	23/09/19	448.539.048,31	5.696,71	473,52	480,6228	473,5200	-0,423%	13,007%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/09/19	285.469.813,94	4.938,51	378,63	384,3095	378,6300	-0,053%	15,496%
NN (L) US Growth Equity X CAP (USD)	23/09/19	64.135.336,50	4.486,60	127,25	129,1588	127,2500	-0,196%	21,387%
NN (L) US High Dividend X CAP (USD)	23/09/19	252.946.767,22	19.894,67	538,70	546,7805	538,7000	0,139%	18,766%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/09/19	5.964.201.017,94	113.385,00	368,53	374,0580	368,5300	-0,092%	12,155%
NN (L) Global High Yield X CAP (USD)	23/09/19	1.978.672.321,94	13.842,04	388,11	393,9317	388,1100	-0,064%	8,268%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/09/19	1.096.297.999,00	18.781,89	1.379,66	1.400,3549	1.379,6600	0,212%	12,770%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/09/19	734.580.863,62	79.977,79	582,19	590,9229	582,1900	0,360%	9,292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/09/19	350.025.469,48	11.920,68	786,35	798,1453	786,3500	0,084%	15,996%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/09/19	407.211.773,28	6.685,42	666,93	676,9340	666,9300	0,123%	13,458%
NN (L) Absolute Return Bond X CAP (EUR)	23/09/19	54.368.692,62	2.630,73	260,55	263,1555	260,5500	0,111%	3,184%
NN (L) First Class Protection P CAP (EUR)	23/09/19	76.085.862,10	921.394,43	30,99	31,1450	30,9900	-0,225%	2,582%
NN (L) First Class Multi Asset X CAP (EUR)	23/09/19	997.935.957,39	50.054,02	279,95	284,1493	279,9500	0,093%	2,813%
NN (L) European Sustainable Equity X Cap (EUR)	23/09/19	390.737.588,94	19.954,58	390,93	398,7486	390,9300	-0,199%	23,626%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/19	49.080.138,34	6.115.604,73	8.0254	8.1859	8.0254	-1,166%	26,386%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/19	440.989,58	40.000,00	11,0247	11,0247	11,0247	-1,153%	27,754%
3K A/K ΜΙΚΤΟ	23/09/19	8.441.008,74	1.938.725,01	4,3539	4,4192	4,3539	-0,512%	28,749%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/09/19	5.656.259,85	1.010.120,73	5,5996	5,6556	5,5996	0,091%	6,732%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/09/19	8.692.077,01	926.744,02	9,3792	9,5668	9,3792	-1,116%	26,580%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/19	4.169.067,20	242.883,86	17,1649	17,1649	17,1649	-1,105%	27,664%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/19	13.360.369,86	1.296.419,15	10,3056	10,3056	10,3056	-1,279%	30,684%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/09/19	11.211.005,33	736.479,84	15,2224	15,2224	15,2224	0,062%	31,872%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/09/19	722.108,82	94.913,50	7,6081	7,6842	7,6081	0,057%	31,111%

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