

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(L)
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)	24/09/19	175.717.482,46	6.390,17	1.136,79	1.159,5258	1.136,7900	0,203%	10,977%
NN (L) Communication Services X CAP (USD)	24/09/19	41.601.020,34	788,34	874,20	891,6840	874,2000	-0,627%	10,069%
NN (L) Health Care X CAP (USD)	24/09/19	248.255.944,86	6.032,72	1.884,51	1.922,2002	1.884,5100	-0,508%	2,646%
NN (L) Food & Beverages X CAP (USD)	24/09/19	314.577.593,22	12.383,50	2.176,97	2.220,5094	2.176,9700	0,589%	18,129%
NN (L) Consumer Goods X CAP (USD)	24/09/19	60.884.656,84	835,35	1.760,05	1.795,2510	1.760,0500	-0,544%	16,287%
NN (L) Banking & Insurance X CAP (USD)	24/09/19	81.822.783,67	10.144,07	684,47	698,1594	684,4700	-0,418%	16,454%
NN (L) Energy X CAP (USD)	24/09/19	91.927.131,07	33.177,87	955,58	974,6916	955,5800	-1,176%	2,010%
NN (L) Materials X CAP (USD)	24/09/19	52.221.542,45	19.216,26	933,75	952,4250	933,7500	-0,654%	11,993%
NN (L) Information Technology X CAP (USD)	24/09/19	222.093.104,24	6.059,19	1.635,31	1.668,0162	1.635,3100	-0,922%	23,896%
NN (L) Utilities X CAP (USD)	24/09/19	22.428.217,01	7.084,99	884,57	902,2614	884,5700	0,877%	12,292%
NN (L) Greater China Equity X CAP (USD)	24/09/19	151.719.590,61	23.982,01	1.143,34	1.166,2068	1.143,3400	-0,599%	12,350%
NN (L) Global Sustainable Equity X CAP (EUR)	24/09/19	1.870.810.070,19	29.878,34	331,66	338,2932	331,6600	-0,677%	24,553%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/09/19	463.601.993,56	33.509,08	53,31	54,3762	53,3100	-0,206%	1,659%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/09/19	138.346.942,98	4.070,86	1.731,97	1.766,6094	1.731,9700	-0,358%	10,160%
NN (L) Asia Income X CAP (USD)	24/09/19	214.455.197,29	7.038,06	1.052,31	1.073,3562	1.052,3100	0,165%	6,632%
NN (L) Emerging Europe Equity X CAP (EUR)	24/09/19	50.609.019,61	287.894,46	67,75	69,1050	67,7500	-0,133%	25,742%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/09/19	840.020.730,97	32.733,24	135,22	137,9244	135,2200	-0,836%	17,572%
NN (L) Japan Equity X CAP (JPY)	24/09/19	23.707.595.057,00	190.813,41	4.392,00	4.479,8400	4.392,0000	0,457%	9,145%
NN (L) Euro Equity X CAP (EUR)	24/09/19	397.509.400,28	7.470,07	147,07	150,0114	147,0700	-0,020%	16,279%
NN (L) European Equity X CAP (EUR)	24/09/19	177.054.755,48	67.338,46	60,26	61,4652	60,2600	-0,182%	18,226%
NN (L) Global High Dividend X CAP (EUR)	24/09/19	446.574.879,30	56.551,76	435,43	444,1386	435,4300	-0,507%	16,885%
NN (L) Industrials X CAP (EUR)	24/09/19	43.876.293,44	5.081,34	634,45	647,1390	634,4500	-0,396%	21,273%
NN (L) European High Dividend X CAP (EUR)	24/09/19	284.429.579,32	19.288,64	383,05	390,7110	383,0500	-0,094%	14,885%
NN (L) Euro Income X CAP (EUR)	24/09/19	52.505.478,28	1.033,23	1.271,28	1.296,7056	1.271,2800	-0,014%	13,001%
NN (L) Prestige & Luxe X CAP (EUR)	24/09/19	108.297.839,77	50.485,30	859,87	877,0674	859,8700	-0,194%	18,017%
NN (L) Information Technology X CAP (EUR)	24/09/19	222.093.104,24	3.649,11	5.109,95	5.212,1490	5.109,9500	-0,936%	28,779%
NN (L) Alternative Beta X CAP (EUR)	24/09/19	341.864.670,34	10.088,72	384,23	391,9146	384,2300	-0,301%	8,903%
NN (L) Global Real Estate X CAP (EUR)	24/09/19	436.394.044,72	1.705,59	1.538,14	1.568,9028	1.538,1400	-0,010%	19,811%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/09/19	283.879.497,58	102.068,54	451,27	460,2954	451,2700	-0,527%	19,434%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/09/19	100.691.297,79	8.175,54	212,54	214,6654	212,5400	0,179%	0,288%
NN (L) US Factor Credit X CAP (USD)	24/09/19	49.223.927,01	5.135,32	1.277,11	1.289,8811	1.277,1100	0,474%	12,142%
NN (L) Global Bond Opportunities X CAP (EUR)	24/09/19	100.691.297,79	1.745,91	881,01	889,8201	881,0100	0,186%	4,800%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/09/19	542.292.109,21	24.829,71	1.993,86	2.013,7986	1.993,8600	0,115%	11,108%
NN (L) Euro Fixed Income X CAP (EUR)	24/09/19	1.265.917.004,10	27.742,32	585,26	591,1126	585,2600	0,204%	9,030%
NN (L) US Credit X CAP (USD)	24/09/19	1.910.066.217,41	55.281,98	1.451,00	1.465,5100	1.451,0000	0,413%	13,876%
NN (L) Global High Yield X Hedged CAP (EUR)	24/09/19	1.978.231.765,33	22.174,06	504,08	509,1208	504,0800	-0,050%	7,670%
NN (L) Euromix Bond X CAP (EUR)	24/09/19	495.186.676,98	35.707,66	172,92	174,6492	172,9200	0,046%	2,054%
NN (L) Euro Credit X CAP (EUR)	24/09/19	822.137.289,52	26.717,61	181,87	183,6887	181,8700	0,016%	6,257%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/09/19	5.962.438.520,30	6.593,77	5.004,56	5.054,6056	5.004,5600	-0,268%	9,272%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/09/19	102.151.836,20	165.311,35	48,44	48,9244	48,4400	0,021%	0,352%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/09/19	166.668.594,82	5.952,58	325,97	329,2297	325,9700	0,252%	8,697%
NN (L) Euro Liquidity X CAP (EUR)	24/09/19	65.775.518,66	29.185,58	253,00	253,0000	253,0000	0,000%	-0,319%
NN (L) Alternative Beta X CAP (USD)	24/09/19	341.864.670,34	1.103,49	288,91	293,2437	288,9100	-0,290%	4,765%
NN (L) Commodity Enhanced X CAP (USD)	24/09/19	232.804.968,19	1.228,20	127,68	129,5952	127,6800	-0,584%	1,981%
NN (L) Emerging Europe Equity X CAP (USD)	24/09/19	50.609.019,61	6.074,44	90,93	92,2940	90,9300	-0,132%	20,950%
NN (L) Global High Dividend X CAP (USD)	24/09/19	446.574.879,30	5.684,85	471,19	478,2579	471,1900	-0,492%	12,450%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/09/19	283.879.497,58	4.937,06	376,68	382,3302	376,6800	-0,515%	14,901%
NN (L) US Growth Equity X CAP (USD)	24/09/19	63.576.521,70	4.486,60	126,15	128,0423	126,1500	-0,864%	20,338%
NN (L) US High Dividend X CAP (USD)	24/09/19	251.632.208,84	19.514,64	536,61	544,6592	536,6100	-0,388%	18,305%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/09/19	5.962.438.520,30	107.539,62	367,53	373,0430	367,5300	-0,271%	11,851%
NN (L) Global High Yield X CAP (USD)	24/09/19	1.978.231.765,33	13.845,25	387,99	393,8099	387,9900	-0,031%	8,235%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/09/19	1.094.862.674,76	18.781,28	1.377,43	1.398,0915	1.377,4300	-0,162%	12,588%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/09/19	734.473.286,15	80.068,43	582,16	590,8924	582,1600	-0,005%	9,287%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/09/19	349.278.133,19	11.924,87	783,96	795,7194	783,9600	-0,304%	15,644%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/09/19	407.622.914,43	6.685,47	667,39	677,4009	667,3900	0,069%	13,535%
NN (L) Absolute Return Bond X CAP (EUR)	24/09/19	54.343.964,74	2.630,86	260,71	263,3171	260,7100	0,061%	3,247%
NN (L) First Class Protection P CAP (EUR)	24/09/19	75.983.798,20	920.700,57	30,97	31,1249	30,9700	-0,065%	2,516%
NN (L) First Class Multi Asset X CAP (EUR)	24/09/19	996.781.320,78	50.018,24	279,80	283,9970	279,8000	-0,054%	2,758%
NN (L) European Sustainable Equity X Cap (EUR)	24/09/19	391.488.124,58	19.950,24	391,71	399,5442	391,7100	0,200%	23,873%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/09/19	49.331.124,57	6.113.733,59	8.0689	8.2303	8.0689	0,542%	27,071%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/19	443.395,37	40.000,00	11,0849	11,0849	11,0849	0,546%	28,452%
3K A/K ΜΙΚΤΟ	24/09/19	8.463.548,87	1.938.777,56	4,3654	4,4309	4,3654	0,264%	29,089%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/09/19	5.654.507,98	1.009.830,08	5,5995	5,6555	5,5995	-0,002%	6,730%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/09/19	8.769.532,90	930.008,08	9,4295	9,6181	9,4295	0,536%	27,259%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/19	4.191.581,81	242.883,86	17,2576	17,2576	17,2576	0,540%	28,353%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/19	13.463.729,20	1.299.628,51	10,3597	10,3597	10,3597	0,525%	31,370%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/09/19	11.231.464,34	737.629,12	15,2264	15,2264	15,2264	0,026%	31,907%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/09/19	737.176,73	96.870,40	7,6099	7,6860	7,6099	0,024%	31,142%

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%

* 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