

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	26/09/19	179.039.103,65	6.402,99	1.158,46	1.181,6292	1.158,4600	1,446%	13,092%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	26/09/19	41.205.862,45	789,03	868,68	886,0536	868,6800	-0,737%	9,374%
<a href="#">NN (L) Health Care X CAP (USD)</a>	26/09/19	246.278.634,30	6.057,70	1.874,59	1.912,0818	1.874,5900	-0,110%	2,105%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	26/09/19	314.516.880,54	12.323,49	2.178,40	2.221,9680	2.178,4000	0,619%	18,206%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	26/09/19	60.713.823,75	835,35	1.760,23	1.795,4346	1.760,2300	0,045%	16,299%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	26/09/19	81.843.347,64	9.967,97	687,14	700,8828	687,1400	0,179%	16,908%
<a href="#">NN (L) Energy X CAP (USD)</a>	26/09/19	89.541.656,77	32.690,08	944,27	963,1554	944,2700	-0,649%	0,803%
<a href="#">NN (L) Materials X CAP (USD)</a>	26/09/19	51.973.881,42	19.199,45	930,43	949,0386	930,4300	0,024%	11,594%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	26/09/19	223.511.769,54	5.990,62	1.655,48	1.688,5896	1.655,4800	0,238%	25,424%
<a href="#">NN (L) Utilities X CAP (USD)</a>	26/09/19	22.566.848,01	7.152,33	886,27	903,9954	886,2700	0,554%	12,508%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	26/09/19	151.754.092,80	23.822,74	1.136,78	1.159,5156	1.136,7800	0,003%	11,705%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	26/09/19	1.878.073.427,97	30.226,57	332,76	339,4152	332,7600	0,033%	24,966%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	26/09/19	458.993.319,57	33.509,08	53,07	54,1314	53,0700	0,208%	1,201%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	26/09/19	138.136.536,75	4.070,69	1.729,45	1.764,0390	1.729,4500	0,416%	10,000%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	26/09/19	211.695.181,53	7.022,76	1.046,62	1.067,5524	1.046,6200	0,348%	6,056%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	26/09/19	50.753.106,21	287.888,16	67,95	69,3090	67,9500	0,399%	26,114%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	26/09/19	842.377.542,54	32.789,06	135,74	138,4548	135,7400	-0,352%	18,025%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	26/09/19	23.560.178.915,00	190.727,16	4.401,00	4.489,0200	4.401,0000	0,411%	9,369%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	26/09/19	396.985.375,10	7.417,01	146,91	149,8482	146,9100	0,623%	16,153%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	26/09/19	176.675.199,41	67.120,48	60,17	61,3734	60,1700	0,501%	18,050%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	26/09/19	447.300.787,69	56.698,90	436,19	444,9138	436,1900	-0,133%	17,089%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	26/09/19	43.884.611,61	5.083,24	636,95	649,6890	636,9500	0,336%	21,751%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	26/09/19	284.790.440,94	19.276,68	383,42	391,0884	383,4200	0,704%	14,996%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	26/09/19	52.381.395,19	1.033,24	1.269,76	1.295,1552	1.269,7600	0,708%	12,866%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	26/09/19	108.369.651,82	50.419,90	860,99	878,2098	860,9900	0,332%	18,170%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	26/09/19	223.511.769,54	3.498,53	5.199,26	5.303,2452	5.199,2600	0,389%	31,030%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	26/09/19	339.633.963,17	10.079,03	385,93	393,6486	385,9300	0,099%	9,384%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	26/09/19	444.664.339,43	1.705,64	1.562,19	1.593,4338	1.562,1900	1,015%	21,684%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	26/09/19	282.518.333,57	102.364,88	451,27	460,2954	451,2700	0,233%	19,434%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	26/09/19	100.519.211,50	8.134,32	212,00	214,1200	212,0000	0,128%	0,033%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	26/09/19	49.052.019,80	5.147,85	1.272,38	1.285,1038	1.272,3800	0,367%	11,727%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	26/09/19	100.519.211,50	1.745,98	881,31	890,1231	881,3100	0,253%	4,835%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	26/09/19	543.498.198,00	25.541,61	1.990,25	2.010,1525	1.990,2500	0,086%	10,906%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	26/09/19	1.262.464.762,42	27.723,21	584,17	590,0117	584,1700	0,074%	8,827%
<a href="#">NN (L) US Credit X CAP (USD)</a>	26/09/19	1.916.492.526,70	56.927,41	1.445,30	1.459,7530	1.445,3000	0,342%	13,429%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	26/09/19	1.973.947.115,69	22.170,49	502,84	507,8684	502,8400	-0,070%	7,405%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	26/09/19	474.061.234,04	35.715,37	172,78	174,5078	172,7800	0,017%	1,971%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	26/09/19	814.778.843,80	26.717,47	181,71	183,5271	181,7100	0,028%	6,164%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	26/09/19	5.944.505.727,96	6.559,91	4.985,18	5.035,0318	4.985,1800	0,299%	8,849%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/09/19	101.589.084,82	164.533,39	48,32	48,8032	48,3200	-0,041%	0,104%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	26/09/19	166.845.218,10	5.937,51	325,44	328,6944	325,4400	0,169%	8,520%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	26/09/19	65.729.156,84	29.401,73	253,00	253,0000	253,0000	0,000%	-0,319%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	26/09/19	339.633.963,17	1.103,49	288,73	293,0610	288,7300	-0,052%	4,700%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	26/09/19	228.072.623,67	1.228,20	126,68	128,5802	126,6800	-0,244%	1,182%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	26/09/19	50.753.106,21	6.082,24	90,74	92,1011	90,7400	0,243%	20,697%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	26/09/19	447.300.787,69	5.604,17	469,62	476,6643	469,6200	-0,285%	12,076%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	26/09/19	282.518.333,57	4.938,21	374,78	380,4017	374,7800	0,083%	14,321%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	26/09/19	53.235.599,91	4.657,23	126,88	128,7832	126,8800	-0,032%	21,034%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	26/09/19	250.957.576,46	19.373,41	537,46	545,5219	537,4600	-0,165%	18,493%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	26/09/19	5.944.505.727,96	107.553,31	366,26	371,7539	366,2600	0,334%	11,464%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	26/09/19	1.973.947.115,69	13.845,45	386,44	392,2366	386,4400	-0,096%	7,803%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	26/09/19	1.094.876.204,48	18.782,20	1.379,18	1.399,8677	1.379,1800	0,026%	12,731%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	26/09/19	734.205.580,77	80.027,02	582,03	590,7605	582,0300	0,021%	9,262%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	26/09/19	349.978.490,95	11.913,27	786,03	797,8205	786,0300	0,069%	15,949%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	26/09/19	406.581.964,73	6.709,40	666,21	676,2032	666,2100	0,244%	13,334%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	26/09/19	54.004.495,04	2.634,60	260,37	262,9737	260,3700	0,019%	3,113%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	26/09/19	76.264.263,89	920.631,14	30,97	31,1249	30,9700	0,162%	2,516%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	26/09/19	991.193.634,57	49.989,12	279,82	284,0173	279,8200	0,054%	2,765%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	26/09/19	390.243.285,86	19.928,94	390,37	398,1774	390,3700	0,443%	23,449%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/09/19	49.278.407,40	6.113.613,35	8,0604	8,2216	8,0604	0,593%	26,937%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/19	442.970,40	40.000,00	11,0743	11,0743	11,0743	0,597%	28,329%
<a href="#">3K A/K ΜΙΚΤΟ</a>	26/09/19	8.447.634,14	1.938.098,10	4,3587	4,4241	4,3587	0,239%	28,891%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	26/09/19	5.600.481,70	1.000.789,28	5,5961	5,6521	5,5961	0,030%	6,665%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	26/09/19	8.765.400,60	933.609,86	9,3887	9,5765	9,3887	0,292%	26,708%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/19	4.173.788,07	242.883,86	17,1843	17,1843	17,1843	0,295%	27,808%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/19	13.526.658,56	1.307.850,89	10,3427	10,3427	10,3427	0,466%	31,154%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	26/09/19	11.288.899,95	742.437,99	15,2052	15,2052	15,2052	-0,066%	31,723%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	26/09/19	736.100,50	96.870,40	7,5988	7,6748	7,5988	-0,070%	30,951%

Έναρξη στις 18/05/2017  
Έναρξη στις 23/01/2018  
Έναρξη στις 22/02/2019  
Έναρξη στις 13/07/2017  
Έναρξη στις 02/10/2017

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**