

**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)	02/10/19	178.070.117,54	6.384,31	1.142,13	1.164,9726	1.142,1300	-1,719%	11,498%
NN (L) Communication Services X CAP (USD)	02/10/19	40.253.721,87	791,27	850,28	867,2856	850,2800	-1,235%	7,057%
NN (L) Health Care X CAP (USD)	02/10/19	239.121.652,90	6.060,55	1.826,05	1.862,5710	1.826,0500	-1,840%	-0,539%
NN (L) Food & Beverages X CAP (USD)	02/10/19	308.991.335,02	12.373,29	2.136,01	2.178,7302	2.136,0100	-1,421%	15,906%
NN (L) Consumer Goods X CAP (USD)	02/10/19	59.425.232,29	865,79	1.724,81	1.759,3062	1.724,8100	-1,734%	13,959%
NN (L) Banking & Insurance X CAP (USD)	02/10/19	78.932.767,21	9.941,11	663,81	677,0862	663,8100	-1,928%	12,939%
NN (L) Energy X CAP (USD)	02/10/19	85.316.118,33	32.947,56	904,58	922,6716	904,5800	-2,653%	-3,434%
NN (L) Materials X CAP (USD)	02/10/19	50.644.867,22	19.296,41	907,54	925,6908	907,5400	-1,950%	8,849%
NN (L) Information Technology X CAP (USD)	02/10/19	216.014.467,13	6.041,98	1.601,73	1.633,7646	1.601,7300	-1,994%	21,351%
NN (L) Utilities X CAP (USD)	02/10/19	22.383.679,22	7.145,34	870,56	887,9712	870,5600	-1,226%	10,514%
NN (L) Greater China Equity X CAP (USD)	02/10/19	148.962.845,10	24.578,26	1.121,29	1.143,7158	1.121,2900	-0,363%	10,183%
NN (L) Global Sustainable Equity X CAP (EUR)	02/10/19	1.829.680.666,87	30.374,37	322,72	329,1744	322,7200	-2,191%	21,196%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/10/19	452.449.304,27	33.780,75	51,84	52,8768	51,8400	-1,163%	-1,144%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/10/19	136.057.213,18	4.094,75	1.692,47	1.726,3194	1.692,4700	-0,916%	7,648%
NN (L) Asia Income X CAP (USD)	02/10/19	203.328.144,41	7.040,16	1.023,36	1.043,8272	1.023,3600	-0,441%	3,699%
NN (L) Emerging Europe Equity X CAP (EUR)	02/10/19	49.597.705,17	290.472,50	66,19	67,5138	66,1900	-1,474%	22,847%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/10/19	813.379.849,87	32.676,03	131,10	133,7220	131,1000	-1,886%	13,990%
NN (L) Japan Equity X CAP (JPY)	02/10/19	23.367.499.184,00	190.787,87	4.343,00	4.429,8600	4.343,0000	-0,686%	7,927%
NN (L) Euro Equity X CAP (EUR)	02/10/19	387.128.380,14	7.402,91	142,91	145,7682	142,9100	-2,703%	12,990%
NN (L) European Equity X CAP (EUR)	02/10/19	171.381.992,17	67.023,23	58,47	59,6394	58,4700	-2,712%	14,715%
NN (L) Global High Dividend X CAP (EUR)	02/10/19	436.292.014,21	56.608,99	424,23	432,7146	424,2300	-2,322%	13,878%
NN (L) Industrials X CAP (EUR)	02/10/19	42.543.583,51	5.013,44	614,93	627,2286	614,9300	-2,077%	17,541%
NN (L) European High Dividend X CAP (EUR)	02/10/19	277.440.146,43	19.206,07	373,71	381,1842	373,7100	-2,826%	12,084%
NN (L) Euro Income X CAP (EUR)	02/10/19	50.539.241,93	1.042,71	1.231,61	1.256,2422	1.231,6100	-2,981%	9,474%
NN (L) Prestige & Luxe X CAP (EUR)	02/10/19	104.857.020,02	50.601,34	831,94	848,5788	831,9400	-2,822%	14,183%
NN (L) Information Technology X CAP (EUR)	02/10/19	216.014.467,13	3.500,89	5.028,58	5.129,1516	5.028,5800	-2,245%	26,729%
NN (L) Alternative Beta X CAP (EUR)	02/10/19	341.698.831,80	10.052,22	382,28	389,9256	382,2800	-0,701%	8,350%
NN (L) Global Real Estate X CAP (EUR)	02/10/19	438.581.097,75	1.786,10	1.540,36	1.571,1672	1.540,3600	-0,456%	19,983%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/10/19	272.733.363,90	102.765,83	436,39	445,1178	436,3900	-1,811%	15,496%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/10/19	98.646.674,14	8.040,34	211,65	213,7665	211,6500	-0,198%	-0,132%
NN (L) US Factor Credit X CAP (USD)	02/10/19	49.152.247,97	5.148,23	1.278,85	1.291,6385	1.278,8500	0,183%	12,295%
NN (L) Global Bond Opportunities X CAP (EUR)	02/10/19	98.646.674,14	1.768,63	879,82	888,6182	879,8200	-0,283%	4,658%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/10/19	546.686.799,53	26.590,61	1.993,64	2.013,5764	1.993,6400	0,086%	11,095%
NN (L) Euro Fixed Income X CAP (EUR)	02/10/19	1.265.611.687,65	27.762,97	582,12	587,9412	582,1200	-1,008%	8,445%
NN (L) US Credit X CAP (USD)	02/10/19	1.927.528.940,85	58.695,89	1.450,05	1.464,5505	1.450,0500	0,070%	13,802%
NN (L) Global High Yield X Hedged CAP (EUR)	02/10/19	1.950.960.022,10	22.380,16	499,99	504,9899	499,9900	-0,369%	6,797%
NN (L) Euro Mix Bond X CAP (EUR)	02/10/19	463.239.491,40	35.708,02	172,59	174,3159	172,5900	-0,098%	1,859%
NN (L) Euro Credit X CAP (EUR)	02/10/19	816.138.120,74	26.978,52	181,79	183,6079	181,7900	-1,132%	6,211%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/10/19	5.938.013.853,63	6.549,71	4.976,56	5.026,3256	4.976,5600	-0,225%	8,661%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/10/19	101.512.635,92	164.079,07	48,24	48,7224	48,2400	0,145%	-0,062%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/10/19	165.226.376,46	5.937,51	324,39	327,6339	324,3900	-0,086%	8,170%
NN (L) Euro Liquidity X CAP (EUR)	02/10/19	65.509.785,15	29.274,52	252,97	252,9700	252,9700	-0,004%	-0,331%
NN (L) Alternative Beta X CAP (USD)	02/10/19	341.698.831,80	1.068,49	286,11	290,4017	286,1100	-0,445%	3,750%
NN (L) Commodity Enhanced X CAP (USD)	02/10/19	237.339.843,79	1.225,15	125,50	127,3825	125,5000	-0,302%	0,240%
NN (L) Emerging Europe Equity X CAP (USD)	02/10/19	49.597.705,17	6.190,83	88,43	89,7565	88,4300	-1,218%	17,624%
NN (L) Global High Dividend X CAP (USD)	02/10/19	436.292.014,21	5.405,66	456,92	463,7738	456,9200	-2,081%	9,045%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/10/19	272.733.363,90	4.982,44	362,56	367,9984	362,5600	-1,559%	10,594%
NN (L) US Growth Equity X CAP (USD)	02/10/19	51.739.329,02	4.657,23	122,83	124,6725	122,8300	-1,775%	17,171%
NN (L) US High Dividend X CAP (USD)	02/10/19	242.543.896,91	19.451,71	521,52	529,3428	521,5200	-1,656%	14,979%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/10/19	5.938.013.853,63	108.990,28	365,80	371,2870	365,8000	-0,210%	11,324%
NN (L) Global High Yield X CAP (USD)	02/10/19	1.950.960.022,10	14.377,34	384,37	390,1356	384,3700	-0,267%	7,225%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/10/19	1.079.266.401,24	18.786,19	1.358,32	1.378,6948	1.358,3200	-0,967%	11,026%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/10/19	729.210.678,25	80.298,51	576,90	585,5535	576,9000	-0,529%	8,299%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/10/19	342.645.423,36	11.993,29	769,23	780,7685	769,2300	-1,412%	13,471%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/10/19	402.639.438,72	6.779,04	658,34	668,2151	658,3400	-1,275%	11,995%
NN (L) Absolute Return Bond X CAP (EUR)	02/10/19	53.973.850,22	2.619,35	260,59	263,1959	260,5900	-0,004%	3,200%
NN (L) First Class Protection P CAP (EUR)	02/10/19	75.275.396,06	919.227,28	30,74	30,8937	30,7400	-0,711%	1,754%
NN (L) First Class Multi Asset X CAP (EUR)	02/10/19	980.117.681,77	49.400,39	278,14	282,3121	278,1400	-0,412%	2,148%
NN (L) European Sustainable Equity X Cap (EUR)	02/10/19	377.343.532,71	19.950,00	380,68	388,2936	380,6800	-2,487%	20,385%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/19	47.868.839,67	6.109.332,25	7.8354	7.9921	7.8354	-2,494%	23,394%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/19	430.736,07	40.000,00	10,7684	10,7684	10,7684	-2,486%	24,784%
3K A/K ΜΙΚΤΟ	02/10/19	8.313.699,75	1.936.344,04	4,2935	4,3579	4,2935	-1,078%	26,963%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/10/19	5.810.297,88	1.037.818,67	5,5986	5,6546	5,5986	-0,120%	6,713%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/10/19	8.441.515,30	921.532,33	9,1603	9,3435	9,1603	-2,181%	23,626%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/19	4.074.779,79	242.969,31	16,7708	16,7708	16,7708	-2,174%	24,733%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/19	13.380.517,63	1.325.927,06	10,0914	10,0914	10,0914	-2,448%	27,968%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/10/19	11.331.823,43	750.833,00	15,0923	15,0923	15,0923	-0,117%	30,745%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/10/19	729.640,37	96.754,03	7,5412	7,6166	7,5412	-0,119%	29,958%

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 ΑΝΑΓΕΝΝΗΣΙΣ*	30/09/19	3.410.517,17	595.852,72	5,7238	5,8382	5,7238	1,061%	19,474%

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