

**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)	07/10/19	183.715.580,79	6.392,98	1.163,56	1.186,8312	1.163,5600	0,809%	13,590%
NN (L) Communication Services X CAP (USD)	07/10/19	40.883.779,20	790,22	862,22	879,4644	862,2200	0,071%	8,560%
NN (L) Health Care X CAP (USD)	07/10/19	244.282.836,73	6.026,57	1.867,12	1.904,4624	1.867,1200	-0,185%	1,698%
NN (L) Food & Beverages X CAP (USD)	07/10/19	315.107.942,25	12.420,23	2.175,04	2.218,5408	2.175,0400	-0,177%	18,024%
NN (L) Consumer Goods X CAP (USD)	07/10/19	59.586.710,44	865,33	1.737,77	1.772,5254	1.737,7700	-0,291%	14,815%
NN (L) Banking & Insurance X CAP (USD)	07/10/19	79.432.715,79	9.823,36	670,37	683,7774	670,3700	-0,220%	14,055%
NN (L) Energy X CAP (USD)	07/10/19	86.139.915,44	33.254,18	912,24	930,4848	912,2400	0,025%	-2,816%
NN (L) Materials X CAP (USD)	07/10/19	50.686.219,04	19.198,51	918,12	936,4824	918,1200	0,430%	10,118%
NN (L) Information Technology X CAP (USD)	07/10/19	223.555.463,48	6.051,06	1.641,11	1.673,9322	1.641,1100	-0,221%	24,335%
NN (L) Utilities X CAP (USD)	07/10/19	22.715.032,16	7.083,57	882,11	899,7522	882,1100	-0,077%	11,980%
NN (L) Greater China Equity X CAP (USD)	04/10/19	146.333.477,26	23.853,81	1.136,66	1.159,3932	1.136,6600	0,003%	11,693%
NN (L) Global Sustainable Equity X CAP (EUR)	07/10/19	1.865.165.806,92	30.578,03	328,41	334,9782	328,4100	-0,070%	23,333%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/10/19	446.874.830,37	33.951,79	52,16	53,2032	52,1600	-0,477%	-0,534%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/10/19	137.109.603,45	4.067,66	1.706,25	1.740,3750	1.706,2500	-0,449%	8,524%
NN (L) Asia Income X CAP (USD)	07/10/19	203.852.971,36	7.027,39	1.028,44	1.049,0088	1.028,4400	-0,312%	4,213%
NN (L) Emerging Europe Equity X CAP (EUR)	07/10/19	50.003.115,62	290.279,94	66,67	68,0034	66,6700	0,150%	23,738%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/10/19	825.462.123,17	32.611,37	133,31	135,9762	133,3100	-0,389%	15,912%
NN (L) Japan Equity X CAP (JPY)	07/10/19	23.078.531.679,00	191.488,96	4.293,00	4.378,8600	4.293,0000	-0,464%	6,685%
NN (L) Euro Equity X CAP (EUR)	07/10/19	392.231.235,66	7.402,98	144,82	147,7164	144,8200	0,548%	14,500%
NN (L) European Equity X CAP (EUR)	07/10/19	173.178.325,58	67.047,52	59,30	60,4860	59,3000	0,662%	16,343%
NN (L) Global High Dividend X CAP (EUR)	07/10/19	439.241.979,46	56.623,06	428,06	436,6212	428,0600	-0,212%	14,906%
NN (L) Industrials X CAP (EUR)	07/10/19	41.862.379,37	5.064,44	618,40	630,7680	618,4000	-0,345%	18,205%
NN (L) European High Dividend X CAP (EUR)	07/10/19	279.923.877,36	19.201,41	377,93	385,4886	377,9300	0,489%	13,350%
NN (L) Euro Income X CAP (EUR)	07/10/19	50.977.006,74	1.042,27	1.249,73	1.274,7246	1.249,7300	0,664%	11,085%
NN (L) Prestige & Luxe X CAP (EUR)	07/10/19	106.265.826,47	50.514,86	845,21	862,1142	845,2100	0,114%	16,005%
NN (L) Information Technology X CAP (EUR)	07/10/19	223.555.463,48	3.496,04	5.129,03	5.231,6106	5.129,0300	-0,362%	29,260%
NN (L) Alternative Beta X CAP (EUR)	07/10/19	343.460.105,79	10.048,17	382,94	390,5988	382,9400	-0,201%	8,537%
NN (L) Global Real Estate X CAP (EUR)	07/10/19	441.138.762,34	1.787,08	1.553,35	1.584,4170	1.553,3500	-0,170%	20,995%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/10/19	276.611.157,23	102.976,32	443,32	452,1864	443,3200	-0,117%	17,330%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/10/19	99.220.900,01	7.916,13	213,03	215,1603	213,0300	-0,131%	0,519%
NN (L) US Factor Credit X CAP (USD)	07/10/19	49.348.495,29	5.184,48	1.283,58	1.296,4158	1.283,5800	-0,282%	12,710%
NN (L) Global Bond Opportunities X CAP (EUR)	07/10/19	99.220.900,01	1.768,68	883,56	892,3956	883,5600	-0,254%	5,103%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/10/19	546.250.152,66	26.574,22	1.998,34	2.018,3234	1.998,3400	-0,067%	11,357%
NN (L) Euro Fixed Income X CAP (EUR)	07/10/19	1.263.996.729,94	27.507,09	582,17	587,9917	582,1700	-0,139%	8,454%
NN (L) US Credit X CAP (USD)	07/10/19	1.933.895.966,91	59.455,71	1.454,54	1.469,0854	1.454,5400	-0,243%	14,154%
NN (L) Global High Yield X Hedged CAP (EUR)	07/10/19	1.943.849.029,84	22.472,90	499,08	504,0708	499,0800	0,026%	6,602%
NN (L) Euromix Bond X CAP (EUR)	07/10/19	463.590.235,79	35.708,14	172,73	174,4573	172,7300	-0,064%	1,942%
NN (L) Euro Credit X CAP (EUR)	07/10/19	816.010.903,26	26.028,52	181,84	183,6584	181,8400	-0,049%	6,240%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/10/19	5.975.550.345,94	6.541,24	5.004,71	5.054,7571	5.004,7100	0,003%	9,276%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/10/19	102.378.745,34	163.595,70	48,60	49,0860	48,6000	-0,205%	0,684%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/10/19	165.746.786,21	5.938,81	325,42	328,6742	325,4200	-0,325%	8,513%
NN (L) Euro Liquidity X CAP (EUR)	07/10/19	65.389.315,42	29.211,73	252,95	252,9500	252,9500	-0,004%	-0,339%
NN (L) Alternative Beta X CAP (USD)	07/10/19	343.460.105,79	1.100,76	287,90	292,2185	287,9000	-0,059%	4,399%
NN (L) Commodity Enhanced X CAP (USD)	07/10/19	238.117.888,34	1.225,15	125,71	127,5957	125,7100	-0,230%	0,407%
NN (L) Emerging Europe Equity X CAP (USD)	07/10/19	50.003.115,62	6.603,40	89,48	90,8222	89,4800	0,303%	19,021%
NN (L) Global High Dividend X CAP (USD)	07/10/19	439.241.979,46	5.426,05	463,13	470,0770	463,1300	-0,071%	10,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/10/19	276.611.157,23	4.984,79	369,98	375,5297	369,9800	0,022%	12,857%
NN (L) US Growth Equity X CAP (USD)	07/10/19	52.689.566,68	4.636,72	125,10	126,9765	125,1000	-0,493%	19,336%
NN (L) US High Dividend X CAP (USD)	07/10/19	244.635.603,60	19.170,28	528,22	536,1433	528,2200	-0,615%	16,456%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/10/19	5.975.550.345,94	107.058,25	367,94	373,4591	367,9400	-0,003%	11,975%
NN (L) Global High Yield X CAP (USD)	07/10/19	1.943.849.029,84	14.378,42	384,23	389,9935	384,2300	0,070%	7,186%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/10/19	1.087.512.129,39	18.901,53	1.366,47	1.386,9671	1.366,4700	-0,266%	11,692%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/10/19	733.706.428,99	80.238,59	578,94	587,6241	578,9400	-0,210%	8,682%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/10/19	345.089.572,55	12.014,05	775,81	787,4472	775,8100	-0,306%	14,441%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/10/19	406.709.271,20	6.782,18	662,48	672,4172	662,4800	0,083%	12,699%
NN (L) Absolute Return Bond X CAP (EUR)	07/10/19	53.812.503,95	2.619,46	260,71	263,3171	260,7100	-0,027%	3,247%
NN (L) First Class Protection P CAP (EUR)	07/10/19	75.412.470,79	918.372,53	30,81	30,9641	30,8100	0,130%	1,986%
NN (L) First Class Multi Asset X CAP (EUR)	07/10/19	981.862.259,03	47.434,33	278,75	282,9313	278,7500	-0,147%	2,372%
NN (L) European Sustainable Equity X Cap (EUR)	07/10/19	381.759.982,60	19.984,65	384,90	392,5980	384,9000	0,245%	21,719%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/19	47.357.498,35	6.107.279,99	7.754,3	7.909,4	7.754,3	0,369%	22,117%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/19	426.381,40	40.000,00	10.659,5	10.659,5	10.659,5	0,381%	23,523%
3K A/K ΜΙΚΤΟ	07/10/19	8.280.976,32	1.937.113,82	4.274,9	4.339,0	4.274,9	0,112%	26,413%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/10/19	5.662.989,84	1.012.192,92	5.594,8	5.650,7	5.594,8	-0,077%	6,640%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/10/19	8.379.898,73	921.844,94	9,090,4	9,272,2	9,090,4	0,473%	22,682%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/19	4.044.510,08	242.969,31	16.646,2	16,646,2	16,646,2	0,485%	23,806%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/19	13.397.588,20	1.338.207,19	10,0116	10,0116	10,0116	0,570%	26,958%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/10/19	11.447.396,95	759.356,73	15,0751	15,0751	15,0751	-0,328%	30,596%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/10/19	733.672,08	97.410,49	7,5318	7,6071	7,5318	-0,333%	29,796%

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*	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