

**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)	08/10/19	184.468.559,00	6.383,06	1.147,86	1.170,8172	1.147,8600	-1,349%	12,057%
NN (L) Communication Services X CAP (USD)	08/10/19	40.287.735,51	790,29	851,60	868,6320	851,6000	-1,232%	7,223%
NN (L) Health Care X CAP (USD)	08/10/19	239.955.583,37	6.014,43	1.837,58	1.874,3316	1.837,5800	-1,582%	0,089%
NN (L) Food & Beverages X CAP (USD)	08/10/19	312.194.815,14	12.449,42	2.155,86	2.198,9772	2.155,8600	-0,882%	16,983%
NN (L) Consumer Goods X CAP (USD)	08/10/19	58.964.648,69	865,33	1.724,32	1.758,8064	1.724,3200	-0,774%	13,926%
NN (L) Banking & Insurance X CAP (USD)	08/10/19	78.189.123,84	9.813,66	660,80	674,0160	660,8000	-1,428%	12,427%
NN (L) Energy X CAP (USD)	08/10/19	85.440.027,49	33.863,64	900,88	918,8976	900,8800	-1,245%	-3,829%
NN (L) Materials X CAP (USD)	08/10/19	50.017.913,24	19.211,64	907,00	925,1400	907,0000	-1,211%	8,784%
NN (L) Information Technology X CAP (USD)	08/10/19	216.770.828,16	6.059,46	1.608,15	1.640,3130	1.608,1500	-2,008%	21,838%
NN (L) Utilities X CAP (USD)	08/10/19	22.504.007,35	7.098,07	871,95	889,3890	871,9500	-1,152%	10,690%
NN (L) Greater China Equity X CAP (USD)	08/10/19	145.639.794,87	23.851,81	1.129,30	1.151,8860	1.129,3000	-0,648%	10,970%
NN (L) Global Sustainable Equity X CAP (EUR)	08/10/19	1.853.931.990,20	30.569,97	324,28	330,7656	324,2800	-1,258%	21,782%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/10/19	447.935.800,29	34.289,19	52,08	53,1216	52,0800	-0,153%	-0,686%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/10/19	136.494.918,13	4.073,88	1.700,25	1.734,2550	1.700,2500	-0,352%	8,143%
NN (L) Asia Income X CAP (USD)	08/10/19	204.240.876,35	7.018,02	1.031,02	1.051,6404	1.031,0200	0,251%	4,475%
NN (L) Emerging Europe Equity X CAP (EUR)	08/10/19	49.504.229,59	289.777,33	66,31	67,6362	66,3100	-0,540%	23,070%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/10/19	811.566.071,93	32.437,16	131,18	133,8036	131,1800	-1,598%	14,060%
NN (L) Japan Equity X CAP (JPY)	08/10/19	23.154.408.302,00	191.759,34	4.308,00	4.394,1600	4.308,0000	0,349%	7,058%
NN (L) Euro Equity X CAP (EUR)	08/10/19	391.824.190,43	7.402,98	143,42	146,2884	143,4200	-0,967%	13,393%
NN (L) European Equity X CAP (EUR)	08/10/19	171.345.140,80	67.002,69	58,69	59,8638	58,6900	-1,029%	15,146%
NN (L) Global High Dividend X CAP (EUR)	08/10/19	434.854.811,29	56.608,22	423,70	432,1740	423,7000	-0,191%	13,736%
NN (L) Industrials X CAP (EUR)	08/10/19	41.320.584,54	5.064,40	611,85	624,0870	611,8500	-1,059%	16,953%
NN (L) European High Dividend X CAP (EUR)	08/10/19	276.716.437,54	19.119,18	373,82	381,2964	373,8200	-1,088%	12,117%
NN (L) Euro Income X CAP (EUR)	08/10/19	50.342.034,92	1.042,27	1.236,29	1.261,0158	1.236,2900	-1,075%	9,890%
NN (L) Prestige & Luxe X CAP (EUR)	08/10/19	104.813.398,76	50.548,71	833,20	849,8640	833,2000	-1,421%	14,356%
NN (L) Information Technology X CAP (EUR)	08/10/19	216.770.828,16	3.498,60	5.043,66	5.144,5332	5.043,6600	-1,664%	27,109%
NN (L) Alternative Beta X CAP (EUR)	08/10/19	341.137.512,04	10.072,89	382,88	390,5376	382,8800	-0,016%	8,520%
NN (L) Global Real Estate X CAP (EUR)	08/10/19	440.310.203,99	1.787,10	1.551,12	1.582,1424	1.551,1200	-0,144%	20,822%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/10/19	272.602.671,65	102.832,85	437,62	446,3724	437,6200	-1,286%	15,822%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/10/19	99.217.198,01	7.916,71	212,82	214,9482	212,8200	-0,099%	0,420%
NN (L) US Factor Credit X CAP (USD)	08/10/19	49.365.430,69	5.184,52	1.283,56	1.296,3956	1.283,5600	-0,002%	12,709%
NN (L) Global Bond Opportunities X CAP (EUR)	08/10/19	99.217.198,01	1.768,68	884,43	893,2743	884,4300	0,098%	5,207%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/10/19	546.013.352,57	26.540,60	1.998,84	2.018,8284	1.998,8400	0,025%	11,385%
NN (L) Euro Fixed Income X CAP (EUR)	08/10/19	1.263.901.628,85	27.517,44	582,41	588,2341	582,4100	0,041%	8,499%
NN (L) US Credit X CAP (USD)	08/10/19	1.936.013.536,60	59.840,87	1.454,31	1.468,8531	1.454,3100	-0,016%	14,136%
NN (L) Global High Yield X Hedged CAP (EUR)	08/10/19	1.941.400.081,76	22.489,76	498,16	503,1416	498,1600	-0,184%	6,406%
NN (L) Euromix Bond X CAP (EUR)	08/10/19	463.043.934,81	35.620,47	172,93	174,6593	172,9300	0,011%	2,060%
NN (L) Euro Credit X CAP (EUR)	08/10/19	816.430.840,08	26.028,51	181,99	183,8099	181,9900	0,082%	6,327%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/10/19	5.957.475.569,87	6.537,58	4.997,69	5.047,6669	4.997,6900	-0,140%	9,122%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/10/19	102.161.090,45	163.819,04	48,56	49,0456	48,5600	-0,082%	0,601%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/10/19	165.700.880,91	5.938,81	325,43	328,6843	325,4300	0,003%	8,516%
NN (L) Euro Liquidity X CAP (EUR)	08/10/19	65.315.501,98	29.211,73	252,95	252,9500	252,9500	0,000%	-0,339%
NN (L) Alternative Beta X CAP (USD)	08/10/19	341.137.512,04	1.100,76	286,84	291,1426	286,8400	-0,368%	4,014%
NN (L) Commodity Enhanced X CAP (USD)	08/10/19	237.965.278,59	1.225,15	125,94	127,8291	125,9400	0,183%	0,591%
NN (L) Emerging Europe Equity X CAP (USD)	08/10/19	49.504.229,59	6.577,67	88,67	90,0001	88,6700	-0,905%	17,944%
NN (L) Global High Dividend X CAP (USD)	08/10/19	434.854.811,29	5.427,58	456,81	463,6622	456,8100	-1,365%	9,019%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/10/19	272.602.671,65	4.990,45	363,94	369,3991	363,9400	-1,633%	11,015%
NN (L) US Growth Equity X CAP (USD)	08/10/19	51.982.933,05	4.636,72	123,46	125,3119	123,4600	-1,311%	17,772%
NN (L) US High Dividend X CAP (USD)	08/10/19	240.756.401,28	19.357,91	519,75	527,5463	519,7500	-1,603%	14,588%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/10/19	5.957.475.569,87	122.364,57	367,49	373,0024	367,4900	-0,122%	11,838%
NN (L) Global High Yield X CAP (USD)	08/10/19	1.941.400.081,76	14.390,23	383,07	388,8161	383,0700	-0,302%	6,862%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/10/19	1.083.216.700,67	19.193,78	1.360,36	1.380,7654	1.360,3600	-0,447%	11,192%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/10/19	733.200.606,42	80.402,74	577,93	586,5990	577,9300	-0,174%	8,493%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/10/19	342.476.490,72	12.078,65	770,12	781,6718	770,1200	-0,733%	13,602%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/10/19	405.990.671,53	6.832,10	660,77	670,6816	660,7700	-0,258%	12,408%
NN (L) Absolute Return Bond X CAP (EUR)	08/10/19	53.654.076,17	2.619,41	260,74	263,3474	260,7400	0,012%	3,259%
NN (L) First Class Protection P CAP (EUR)	08/10/19	75.199.084,03	917.164,98	30,76	30,9138	30,7600	-0,162%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	08/10/19	977.132.881,18	45.647,63	278,18	282,3527	278,1800	-0,204%	2,163%
NN (L) European Sustainable Equity X Cap (EUR)	08/10/19	379.153.042,08	19.985,52	382,25	389,8950	382,2500	-0,688%	20,881%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/19	46.796.871,27	6.105.601,85	7,6646	7,8179	7,6646	-1,157%	20,704%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/19	421.477,89	40.000,00	10,5369	10,5369	10,5369	-1,150%	22,102%
3K A/K ΜΙΚΤΟ	08/10/19	8.236.328,27	1.936.736,78	4,2527	4,3165	4,2527	-0,519%	25,756%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/10/19	5.769.027,48	1.031.818,85	5,5911	5,6470	5,5911	-0,066%	6,570%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/10/19	8.297.572,96	921.844,94	9,0011	9,1811	9,0011	-0,982%	21,477%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/19	4.004.998,12	242.969,31	16,4836	16,4836	16,4836	-0,977%	22,597%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/19	13.308.134,89	1.339.742,15	9,9334	9,9334	9,9334	-0,781%	25,964%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/10/19	11.439.923,45	760.734,77	15,0380	15,0380	15,0380	-0,246%	30,275%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/10/19	729.758,72	97.132,49	7,5130	7,5881	7,5130	-0,250%	29,472%

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