3K Investment Partners
ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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)	27/09/19	179.574.398,31	6.402,89	1.161,03	1.184,2506	1.161,0300	0,222%	13,343%	
NN (L) Communication Services X CAP (USD)	27/09/19	40.978.203,45	789,06	864,45	881,7390	864,4500	-0,487%	8,841%	
NN (L) Health Care X CAP (USD)	27/09/19	244.662.505,08	6.057,76	1.865,69	1.903,0038	1.865,6900	-0,475%	1,620%	
NN (L) Food & Beverages X CAP (USD)	27/09/19	314.232.911,20	12.369,38	2.176,65	2.220,1830	2.176,6500	-0,080%	18,111%	
NN (L) Consumer Goods X CAP (USD)	27/09/19	60.655.595,02	865,71	1.760,03	1.795,2306	1.760,0300	-0,011%	16,286%	
NN (L) Banking & Insurance X CAP (USD)	27/09/19	81.918.332,35	9.972,22	688,16	701,9232	688,1600	0,148%	17,082%	
NN (L) Energy X CAP (USD)	27/09/19	89.876.871,21	32.809,82	948,03	966,9906	948,0300	0,398%	1,204%	
NN (L) Materials X CAP (USD)	27/09/19	52.129.439,04	19.197,31	933,53	952,2006	933,5300	0,333%	11,966%	
NN (L) Information Technology X CAP (USD)	27/09/19	220.847.986,22	6.025,74	1.635,96	1.668,6792	1.635,9600	-1,179%	23,945%	
NN (L) Utilities X CAP (USD)	27/09/19	22.567.238,12	7.157,94	883,09	900,7518	883,0900	-0,359%	12,104%	
NN (L) Greater China Equity X CAP (USD)	27/09/19	149.463.607,27	23.932,67	1.118,95	1.141,3290	1.118,9500	-1,568%	9,953%	
NN (L) Global Sustainable Equity X CAP (EUR)	27/09/19	1.886.339.082,35	30.246,68	331,19	337,8138	331,1900	-0,472%	24,377%	
NN (L) Emerging Markets High Dividend X CAP (USD)	27/09/19	457.836.258,90	33.838,85	52,73	53,7846	52,7300	-0,641%	0,553%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/09/19	136.942.709,75	4.075,80	1.715,99	1.750,3098	1.715,9900	-0,778%	9,144%	
NN (L) Asia Income X CAP (USD)	27/09/19	209.280.415,79	7.025,18	1.034,62	1.055,3124	1.034,6200	-1,147%	4,840%	
NN (L) Emerging Europe Equity X CAP (EUR)	27/09/19	50.772.787,18	288.832,98	67,89	69,2478	67,8900	-0,088%	26,002%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/09/19	837.101.315,96	32.789,06	134,94	137,6388	134,9400	-0,589%	17,329%	
NN (L) Japan Equity X CAP (JPY)	27/09/19	23.541.458.397,00	191.028,18	4.375,00	4.462,5000	4.375,0000	-0,591%	8,723%	
NN (L) Euro Equity X CAP (EUR)	27/09/19	398.219.743,70	7.403,15	147,42	150,3684	147,4200	0,347%	16,556%	
NN (L) European Equity X CAP (EUR)	27/09/19	177.640.557,92	67.124,18	60,54	61,7508	60,5400	0,615%	18,776%	
NN (L) Global High Dividend X CAP (EUR)	27/09/19	447.758.819,01	56.659,86	436,68	445,4136	436,6800	0,112%	17,220%	
NN (L) Industrials X CAP (EUR)	27/09/19	43.710.458,39	5.079,21	635,17	647,8734	635,1700	-0,279%	21,410%	
NN (L) European High Dividend X CAP (EUR)	27/09/19	286.919.993,91	19.205,98	386,39	394,1178	386,3900	0,775%	15,887%	
NN (L) Euro Income X CAP (EUR)	27/09/19	52.494.675,77	1.042,73	1.274,40	1.299,8880	1.274,4000	0,365%	13,278%	
NN (L) Prestige & Luxe X CAP (EUR)	27/09/19	108.764.752,39	50.461,51	863,99	881,2698	863,9900	0,348%	18,582%	
NN (L) Information Technology X CAP (EUR)	27/09/19	220.847.986,22	3.500,52	5.135,12	5.237,8224	5.135,1200	-1,234%	29,414%	
NN (L) Alternative Beta X CAP (EUR)	27/09/19	341.913.797,96	10.052,55	385,02	392,7204	385,0200	-0,236%	9,126%	
NN (L) Global Real Estate X CAP (EUR)	27/09/19	449.068.969,01	1.703,75	1.555,59	1.586,7018	1.555,5900	-0,422%	21,170%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/09/19	279.369.392,14	102.446,98	447,52	456,4704	447,5200	-0,831%	18,442%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/09/19	100.645.117,54	8.087,14	212,28	214,4028	212,2800	0,132%	0,165%	
NN (L) US Factor Credit X CAP (USD)	27/09/19	49.037.487,18	5.147,85	1.273,23	1.285,9623	1.273,2300	0,067%	11,802%	
NN (L) Global Bond Opportunities X CAP (EUR)	27/09/19	100.645.117,54	1.757,32	881,63	890,4463	881,6300	0,036%	4,874%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/09/19	544.520.538,31	26.235,83	1.989,84	2.009,7384	1.989,8400	-0,021%	10,884%	
NN (L) Euro Fixed Income X CAP (EUR)	27/09/19	1.261.100.558,29	27.688,32	583,81	589,6481	583,8100	-0,062%	8,759%	
NN (L) US Credit X CAP (USD)	27/09/19	1.916.477.488,54	57.225,84	1.445,71	1.460,1671	1.445,7100	0,028%	13,461%	
NN (L) Global High Yield X Hedged CAP (EUR)	27/09/19	1.972.244.210,82	22.349,15	502,40	507,4240	502,4000	-0,088%	7,311%	
NN (L) Euromix Bond X CAP (EUR)	27/09/19	474.076.647,25	35.715,63	172,79	174,5179	172,7900	0,006%	1,977%	
NN (L) Euro Credit X CAP (EUR)	27/09/19	815.562.065,33	26.717,75	181,75	183,5675	181,7500	0,022%	6,187%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/09/19	5.959.516.286,51	6.556,64	4.993,76	5.043,6976	4.993,7600	0,172%	9,037%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/09/19	101.716.978,55	164.533,39	48,37	48,8537	48,3700	0,103%	0,207%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/09/19	165.990.335,64	5.937,51	325,13	328,3813	325,1300	-0,095%	8,416%	
NN (L) Euro Liquidity X CAP (EUR)	27/09/19	65.894.554,91	29.559,83	252,99	252,9900	252,9900	-0,004%	-0,323%	
NN (L) Alternative Beta X CAP (USD)	27/09/19	341.913.797,96	1.068,49	288,21	292,5332	288,2100	-0,180%	4,511%	
NN (L) Commodity Enhanced X CAP (USD)	27/09/19	227.007.228,84	1.228,20	126,18	128,0727	126,1800	-0,395%	0,783%	
NN (L) Emerging Europe Equity X CAP (USD)	27/09/19	50.772.787,18	6.127,66	90,72	92,0808	90,7200	-0,022%	20,670%	
NN (L) Global High Dividend X CAP (USD)	27/09/19	447.758.819,01	5.623,05	470,41	477,4662	470,4100	0,168%	12,264%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/09/19	279.369.392,14	4.942,28	371,87	377,4481	371,8700	-0,776%	13,434%	
NN (L) US Growth Equity X CAP (USD)	27/09/19	52.816.291,84	4.657,23	125,38	127,2607	125,3800	-1,182%	19,603%	
NN (L) US High Dividend X CAP (USD)	27/09/19	250.477.984,38	19.540,33	536,61	544,6592	536,6100	-0,158%	18,305%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/09/19	5.959.516.286,51	108.626,95	366,95	372,4543	366,9500	0,188%	11,674%	
NN (L) Global High Yield X CAP (USD)	27/09/19	1.972.244.210,82	13.849,04	386,18	391,9727	386,1800	-0,067%	7,730%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/09/19	1.091.608.091,35	18.782,36	1.375,63	1.396,2645	1.375,6300	-0,257%	12,440%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/09/19	732.777.895,98	80.063,73	581,10	589,8165	581,1000	-0,160%	9,088%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/09/19	348.850.897,30	11.949,57	783,51	795,2627	783,5100	-0,321%	15,577%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/09/19	407.894.086,13	6.709,67	668,57	678,5986	668,5700	0,354%	13,735%	
NN (L) Absolute Return Bond X CAP (EUR)	27/09/19	54.012.350,86	2.619,52	260,41	263,0141	260,4100	0,015%	3,129%	
NN (L) First Class Protection P CAP (EUR)	27/09/19	75.956.257,95	920.672,03	31,00	31,1550	31,0000	0,097%	2,615%	
NN (L) First Class Multi Asset X CAP (EUR)	27/09/19	990.061.897,70	49.978,12	279,63	283,8245	279,6300	-0,068%	2,696%	
NN (L) European Sustainable Equity X Cap (EUR)	27/09/19	389.312.600,87	19.917,76	393,03	400,8906	393,0300	0,681%	24,290%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/19	49.423.109,73	6.113.258,29	8,0846	8,2463	8,0846	0,300%	27,319%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/19	444.315,11	40.000,00	11,1079	11,1079	11,1079	0,303%	28,719%	Έναρξη στις 23/01/2018
3K A/K ΜΙΚΤΟ	27/09/19	8.457.617,26	1.938.438,34	4,3631	4,4285	4,3631	0,101%	29,021%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/09/19	5.612.736,91	1.001.736,16	5,6030	5,6590	5,6030	0,123%	6,796%	Έναρξη στις 22/02/2019
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/09/19	8.785.874,34	933.530,08	9,4115	9,5997	9,4115	0,243%	27,016%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/19	4.184.049,41	242.883,86	17,2265	17,2265	17,2265	0,246%	28,122%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/19	13.603.893,98	1.310.189,00	10,3832	10,3832	10,3832	0,392%	31,668%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	27/09/19	11.290.989,44	742.886,50	15,1988	15,1988	15,1988	-0,042%	31,668%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/09/19	734.885,07	96.754,03	7,5954	7,6714	7,5954	-0,045%	30,892%	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	
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	13/09/19	3.136.251,79	553.749,57	5,6637	5,7769	5,6637	1,685%	18,220%	Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις 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