

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	30/09/19	180.399.686,67	6.470,24	1.169,49	1.192,8798	1.169,4900	0,729%	14,169%
NN (L) Communication Services X CAP (USD)	30/09/19	40.944.411,01	789,07	865,64	882,9528	865,6400	0,138%	8,991%
NN (L) Health Care X CAP (USD)	30/09/19	245.740.835,12	6.045,54	1.877,63	1.915,1826	1.877,6300	0,640%	2,271%
NN (L) Food & Beverages X CAP (USD)	30/09/19	314.388.792,02	12.368,33	2.178,17	2.221,7334	2.178,1700	0,070%	18,194%
NN (L) Consumer Goods X CAP (USD)	30/09/19	60.930.996,73	865,73	1.767,93	1.803,2886	1.767,9300	0,449%	16,808%
NN (L) Banking & Insurance X CAP (USD)	30/09/19	81.557.505,47	9.915,89	686,27	699,9954	686,2700	-0,275%	16,760%
NN (L) Energy X CAP (USD)	30/09/19	89.201.433,96	32.798,69	942,27	961,1154	942,2700	-0,608%	0,589%
NN (L) Materials X CAP (USD)	30/09/19	52.163.176,31	19.186,85	934,81	953,5062	934,8100	0,137%	12,120%
NN (L) Information Technology X CAP (USD)	30/09/19	222.012.211,86	6.019,22	1.647,11	1.680,0522	1.647,1100	0,682%	24,790%
NN (L) Utilities X CAP (USD)	30/09/19	22.716.469,17	7.157,98	883,87	901,5474	883,8700	0,088%	12,203%
NN (L) Greater China Equity X CAP (USD)	30/09/19	150.815.072,21	24.541,40	1.125,37	1.147,8774	1.125,3700	0,574%	10,584%
NN (L) Global Sustainable Equity X CAP (EUR)	30/09/19	1.894.331.442,78	30.249,03	332,55	339,2010	332,5500	0,411%	24,887%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/09/19	459.590.128,09	33.778,85	52,75	53,8050	52,7500	0,038%	0,591%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/09/19	136.783.161,88	4.075,82	1.714,81	1.749,1062	1.714,8100	-0,069%	9,069%
NN (L) Asia Income X CAP (USD)	30/09/19	210.833.575,59	7.016,52	1.042,68	1.063,5336	1.042,6800	0,779%	5,656%
NN (L) Emerging Europe Equity X CAP (EUR)	30/09/19	50.641.891,56	288.800,56	67,72	69,0744	67,7200	-0,250%	25,687%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/09/19	840.532.420,86	32.671,68	135,49	138,1998	135,4900	0,408%	17,807%
NN (L) Japan Equity X CAP (JPY)	30/09/19	23.260.466.670,00	190.753,23	4.330,00	4.416,6000	4.330,0000	-1,029%	7,604%
NN (L) Euro Equity X CAP (EUR)	30/09/19	400.701.058,98	7.403,08	148,32	151,2864	148,3200	0,611%	17,268%
NN (L) European Equity X CAP (EUR)	30/09/19	178.286.335,61	67.125,56	60,77	61,9854	60,7700	0,380%	19,227%
NN (L) Global High Dividend X CAP (EUR)	30/09/19	451.198.715,90	56.660,69	439,84	448,6368	439,8400	0,724%	18,068%
NN (L) Industrials X CAP (EUR)	30/09/19	43.878.024,82	5.079,20	637,95	650,7090	637,9500	0,438%	21,942%
NN (L) European High Dividend X CAP (EUR)	30/09/19	288.337.061,13	19.206,66	388,27	396,0354	388,2700	0,487%	16,451%
NN (L) Euro Income X CAP (EUR)	30/09/19	52.761.830,82	1.042,73	1.282,79	1.308,4458	1.282,7900	0,658%	14,024%
NN (L) Prestige & Luxe X CAP (EUR)	30/09/19	109.763.461,90	50.499,44	871,50	888,3930	871,5000	0,869%	19,613%
NN (L) Information Technology X CAP (EUR)	30/09/19	222.012.211,86	3.500,57	5.191,72	5.295,5544	5.191,7200	1,102%	30,840%
NN (L) Alternative Beta X CAP (EUR)	30/09/19	341.555.975,30	10.052,49	386,90	394,6380	386,9000	0,488%	9,659%
NN (L) Global Real Estate X CAP (EUR)	30/09/19	450.184.658,82	1.766,81	1.558,97	1.590,1494	1.558,9700	0,217%	21,433%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/09/19	280.943.826,41	102.447,30	449,51	458,5002	449,5100	0,415%	18,968%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/09/19	100.579.270,94	8.040,22	211,92	214,0392	211,9200	-0,170%	-0,005%
NN (L) US Factor Credit X CAP (USD)	30/09/19	49.066.923,67	5.151,78	1.273,87	1.286,6087	1.273,8700	0,050%	11,858%
NN (L) Global Bond Opportunities X CAP (EUR)	30/09/19	100.579.270,94	1.768,64	882,89	891,7189	882,8900	0,143%	5,023%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/09/19	545.273.828,45	26.374,51	1.990,29	2.010,1929	1.990,2900	0,023%	10,909%
NN (L) Euro Fixed Income X CAP (EUR)	30/09/19	1.260.604.625,33	27.688,38	583,53	589,3653	583,5300	-0,048%	8,707%
NN (L) US Credit X CAP (USD)	30/09/19	1.918.022.099,14	57.398,85	1.446,40	1.460,8640	1.446,4000	0,048%	13,515%
NN (L) Global High Yield X Hedged CAP (EUR)	30/09/19	1.972.865.425,12	22.405,94	502,18	507,2018	502,1800	-0,044%	7,264%
NN (L) Euromix Bond X CAP (EUR)	30/09/19	473.967.911,50	35.715,56	172,76	174,4876	172,7600	-0,017%	1,959%
NN (L) Euro Credit X CAP (EUR)	30/09/19	816.767.339,92	26.703,71	181,92	183,7392	181,9200	0,094%	6,287%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/09/19	5.945.170.441,93	6.545,42	4.988,70	5.038,5870	4.988,7000	-0,101%	8,926%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/09/19	101.420.548,96	164.183,45	48,32	48,8032	48,3200	-0,103%	0,104%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/09/19	165.467.862,21	5.937,51	324,10	327,3410	324,1000	-0,317%	8,073%
NN (L) Euro Liquidity X CAP (EUR)	30/09/19	65.830.285,30	29.554,88	252,98	252,9800	252,9800	-0,004%	-0,327%
NN (L) Alternative Beta X CAP (USD)	30/09/19	341.555.975,30	1.068,49	288,41	292,7362	288,4100	0,069%	4,584%
NN (L) Commodity Enhanced X CAP (USD)	30/09/19	225.295.082,67	1.225,15	125,49	127,3724	125,4900	-0,547%	0,232%
NN (L) Emerging Europe Equity X CAP (USD)	30/09/19	50.641.891,56	6.130,86	90,11	91,4617	90,1100	-0,672%	19,859%
NN (L) Global High Dividend X CAP (USD)	30/09/19	451.198.715,90	5.384,01	471,85	478,9278	471,8500	0,306%	12,608%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/09/19	280.943.826,41	4.964,87	371,97	377,5496	371,9700	0,027%	13,464%
NN (L) US Growth Equity X CAP (USD)	30/09/19	53.125.024,30	4.657,23	126,10	127,9915	126,1000	0,574%	20,290%
NN (L) US High Dividend X CAP (USD)	30/09/19	250.642.693,50	19.529,15	538,11	546,1817	538,1100	0,280%	18,636%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/09/19	5.945.170.441,93	109.458,10	366,61	372,1092	366,6100	-0,093%	11,571%
NN (L) Global High Yield X CAP (USD)	30/09/19	1.972.865.425,12	13.819,66	385,60	391,3840	385,6000	-0,150%	7,568%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/09/19	1.093.894.718,58	18.781,98	1.378,78	1.399,4617	1.378,7800	0,229%	12,698%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/09/19	733.634.127,50	80.122,39	581,67	590,3951	581,6700	0,098%	9,195%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/09/19	349.971.513,18	11.949,63	786,19	797,9829	786,1900	0,342%	15,973%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/09/19	408.147.986,75	6.709,96	669,03	679,0655	669,0300	0,069%	13,814%
NN (L) Absolute Return Bond X CAP (EUR)	30/09/19	53.998.942,65	2.619,49	260,47	263,0747	260,4700	0,023%	3,152%
NN (L) First Class Protection P CAP (EUR)	30/09/19	76.073.089,98	920.653,10	31,05	31,2053	31,0500	0,161%	2,781%
NN (L) First Class Multi Asset X CAP (EUR)	30/09/19	991.135.103,18	49.978,12	279,86	284,0579	279,8600	0,082%	2,780%
NN (L) European Sustainable Equity X Cap (EUR)	30/09/19	390.123.937,98	19.919,28	393,91	401,7882	393,9100	0,224%	24,568%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/09/19	49.234.870,08	6.112.984,56	8,0541	8,2152	8,0541	-0,377%	26,838%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/09/19	442.704,51	40.000,00	11,0676	11,0676	11,0676	-0,363%	28,252%
3K A/K ΜΙΚΤΟ	30/09/19	8.436.991,71	1.938.424,57	4,3525	4,4178	4,3525	-0,243%	28,707%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/09/19	5.664.536,40	1.010.605,08	5,6051	5,6612	5,6051	0,037%	6,836%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/09/19	8.757.616,91	934.895,77	9,3675	9,5549	9,3675	-0,468%	26,422%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/09/19	4.166.479,28	242.969,31	17,1482	17,1482	17,1482	-0,455%	27,540%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/09/19	13.612.518,05	1.313.849,91	10,3608	10,3608	10,3608	-0,216%	31,384%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/09/19	11.279.530,38	743.922,64	15,1622	15,1622	15,1622	-0,241%	31,351%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/09/19	733.053,79	96.754,03	7,5765	7,6523	7,5765	-0,249%	30,566%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	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 Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ