

**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)	01/10/19	178.795.649,69	6.376,99	1.162,11	1.185,3522	1.162,1100	-0,631%	13,449%
NN (L) Communication Services X CAP (USD)	01/10/19	40.745.202,39	791,55	860,91	878,1282	860,9100	-0,546%	8,396%
NN (L) Health Care X CAP (USD)	01/10/19	243.424.469,68	6.043,26	1.860,27	1.897,4754	1.860,2700	-0,925%	1,325%
NN (L) Food & Beverages X CAP (USD)	01/10/19	312.981.622,09	12.370,10	2.166,81	2.210,1462	2.166,8100	-0,522%	17,577%
NN (L) Consumer Goods X CAP (USD)	01/10/19	60.473.377,21	865,79	1.755,24	1.790,3448	1.755,2400	-0,718%	15,969%
NN (L) Banking & Insurance X CAP (USD)	01/10/19	80.460.603,22	9.939,87	676,86	690,3972	676,8600	-1,371%	15,159%
NN (L) Energy X CAP (USD)	01/10/19	87.972.581,80	32.843,19	929,23	947,8146	929,2300	-1,384%	-0,803%
NN (L) Materials X CAP (USD)	01/10/19	51.633.564,06	19.271,05	925,59	944,1018	925,5900	-0,986%	11,014%
NN (L) Information Technology X CAP (USD)	01/10/19	220.283.310,01	6.028,18	1.634,32	1.667,0064	1.634,3200	-0,777%	23,821%
NN (L) Utilities X CAP (USD)	01/10/19	22.627.699,46	7.164,17	881,37	898,9974	881,3700	-0,283%	11,886%
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)	01/10/19	1.869.031.030,83	30.399,43	329,95	336,5490	329,9500	-0,782%	23,911%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/10/19	458.698.496,33	33.778,85	52,45	53,4990	52,4500	-0,569%	0,019%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/10/19	136.188.396,84	4.075,99	1.708,11	1.742,2722	1.708,1100	-0,391%	8,643%
NN (L) Asia Income X CAP (USD)	01/10/19	207.665.935,70	7.031,62	1.027,89	1.048,4478	1.027,8900	-1,418%	4,158%
NN (L) Emerging Europe Equity X CAP (EUR)	01/10/19	50.259.555,33	289.158,05	67,18	68,5236	67,1800	-0,797%	24,684%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/10/19	828.971.581,68	32.673,04	133,62	136,2924	133,6200	-1,380%	16,181%
NN (L) Japan Equity X CAP (JPY)	01/10/19	23.471.885.878,00	190.753,23	4.373,00	4.460,4600	4.373,0000	0,993%	8,673%
NN (L) Euro Equity X CAP (EUR)	01/10/19	398.031.521,83	7.403,01	146,88	149,8176	146,8800	-0,971%	16,129%
NN (L) European Equity X CAP (EUR)	01/10/19	176.049.623,28	67.121,29	60,10	61,3020	60,1000	-1,103%	17,912%
NN (L) Global High Dividend X CAP (EUR)	01/10/19	445.749.855,53	56.554,16	434,36	443,0472	434,3600	-1,246%	16,597%
NN (L) Industrials X CAP (EUR)	01/10/19	43.516.076,26	5.027,53	627,97	640,5294	627,9700	-1,564%	20,034%
NN (L) European High Dividend X CAP (EUR)	01/10/19	285.395.984,87	19.207,11	384,58	392,2716	384,5800	-0,950%	15,344%
NN (L) Euro Income X CAP (EUR)	01/10/19	52.140.710,17	1.042,73	1.269,45	1.294,8390	1.269,4500	-1,040%	12,838%
NN (L) Prestige & Luxe X CAP (EUR)	01/10/19	107.893.106,47	50.614,70	856,10	873,2220	856,1000	-1,767%	17,499%
NN (L) Information Technology X CAP (EUR)	01/10/19	220.283.310,01	3.500,70	5.144,07	5.246,9514	5.144,0700	-0,918%	29,639%
NN (L) Alternative Beta X CAP (EUR)	01/10/19	342.284.418,31	10.052,46	384,98	392,6796	384,9800	-0,496%	9,115%
NN (L) Global Real Estate X CAP (EUR)	01/10/19	440.574.541,24	1.786,07	1.547,41	1.578,3582	1.547,4100	-0,742%	20,533%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/10/19	278.167.646,82	102.556,46	444,44	453,3288	444,4400	-1,128%	17,627%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/10/19	100.520.100,75	8.039,97	212,07	214,1907	212,0700	0,071%	0,066%
NN (L) US Factor Credit X CAP (USD)	01/10/19	49.097.428,00	5.147,68	1.276,52	1.289,2852	1.276,5200	0,208%	12,090%
NN (L) Global Bond Opportunities X CAP (EUR)	01/10/19	100.520.100,75	1.768,64	882,32	891,1432	882,3200	-0,065%	4,956%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/10/19	545.749.731,38	26.409,80	1.991,92	2.011,8392	1.991,9200	0,082%	11,000%
NN (L) Euro Fixed Income X CAP (EUR)	01/10/19	1.267.359.274,03	27.756,22	582,75	588,5775	582,7500	-0,134%	8,562%
NN (L) US Credit X CAP (USD)	01/10/19	1.922.614.315,18	57.489,04	1.449,04	1.463,5304	1.449,0400	0,183%	13,722%
NN (L) Global High Yield X Hedged CAP (EUR)	01/10/19	1.966.942.273,53	22.448,59	501,84	506,8584	501,8400	-0,068%	7,192%
NN (L) Euromix Bond X CAP (EUR)	01/10/19	463.687.716,83	35.715,51	172,76	174,4876	172,7600	0,000%	1,959%
NN (L) Euro Credit X CAP (EUR)	01/10/19	817.690.036,22	26.978,52	182,03	183,8503	182,0300	0,060%	6,351%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/10/19	5.939.996.820,94	6.544,08	4.987,77	5.037,6477	4.987,7700	-0,019%	8,906%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/10/19	101.153.739,99	164.079,07	48,17	48,6517	48,1700	-0,310%	-0,207%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/10/19	165.755.733,47	5.937,51	324,67	327,9167	324,6700	0,176%	8,263%
NN (L) Euro Liquidity X CAP (EUR)	01/10/19	65.502.709,50	29.274,52	252,98	252,9800	252,9800	0,000%	-0,327%
NN (L) Alternative Beta X CAP (USD)	01/10/19	342.284.418,31	1.068,49	287,39	291,7009	287,3900	-0,354%	4,214%
NN (L) Commodity Enhanced X CAP (USD)	01/10/19	237.873.895,76	1.225,15	125,88	127,7682	125,8800	0,311%	0,543%
NN (L) Emerging Europe Equity X CAP (USD)	01/10/19	50.259.555,33	6.199,77	89,52	90,8628	89,5200	-0,655%	19,074%
NN (L) Global High Dividend X CAP (USD)	01/10/19	445.749.855,53	5.393,57	466,63	473,6295	466,6300	-1,106%	11,362%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/10/19	278.167.646,82	4.980,62	368,30	373,8245	368,3000	-0,987%	12,345%
NN (L) US Growth Equity X CAP (USD)	01/10/19	52.676.142,07	4.657,23	125,05	126,9258	125,0500	-0,833%	19,288%
NN (L) US High Dividend X CAP (USD)	01/10/19	246.843.752,00	19.535,75	530,30	538,2545	530,3000	-1,451%	16,914%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/10/19	5.939.996.820,94	109.367,41	366,57	372,0686	366,5700	-0,011%	11,558%
NN (L) Global High Yield X CAP (USD)	01/10/19	1.966.942.273,53	14.374,62	385,40	391,1810	385,4000	-0,052%	7,512%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/10/19	1.088.257.743,55	18.782,35	1.371,58	1.392,1537	1.371,5800	-0,522%	12,109%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/10/19	731.863.881,94	80.209,67	579,97	588,6696	579,9700	-0,292%	8,876%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/10/19	347.266.444,78	11.966,88	780,25	791,9538	780,2500	-0,756%	15,096%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/10/19	406.777.661,45	6.719,75	666,84	676,8426	666,8400	-0,327%	13,441%
NN (L) Absolute Return Bond X CAP (EUR)	01/10/19	53.975.297,26	2.619,43	260,60	263,2060	260,6000	0,050%	3,204%
NN (L) First Class Protection P CAP (EUR)	01/10/19	75.804.356,40	919.915,76	30,96	31,1148	30,9600	-0,290%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	01/10/19	988.695.298,07	49.400,39	279,29	283,4794	279,2900	-0,204%	2,571%
NN (L) European Sustainable Equity X Cap (EUR)	01/10/19	388.749.292,00	19.951,73	390,39	398,1978	390,3900	-0,894%	23,455%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/19	49.112.704,92	6.111.731,29	8.0358	8.1965	8.0358	-0,227%	26,550%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/19	441.717,89	40.000,00	11,0429	11,0429	11,0429	-0,223%	27,965%
3K A/K ΜΙΚΤΟ	01/10/19	8.412.625,58	1.938.271,90	4.3403	4.4054	4.3403	-0,280%	28,347%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/10/19	5.817.219,91	1.037.812,84	5.6053	5.6614	5.6053	0,004%	6,840%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/10/19	8.630.152,16	921.578,93	9,3645	9,5518	9,3645	-0,032%	26,382%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/19	4.165.338,16	242.969,31	17,1435	17,1435	17,1435	-0,027%	27,505%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/19	13.637.751,72	1.318.346,81	10,3446	10,3446	10,3446	-0,156%	31,178%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/10/19	11.250.323,11	744.562,44	15,1100	15,1100	15,1100	-0,344%	30,899%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/10/19	730.509,72	96.754,03	7,5502	7,6257	7,5502	-0,347%	30,113%

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