

**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)	11/10/19	191.781.598,88	6.323,31	1.189,41	1.213,1982	1.189,4100	2,819%	16,114%
NN (L) Communication Services X CAP (USD)	11/10/19	41.070.231,09	791,05	867,14	884,4828	867,1400	1,165%	9,180%
NN (L) Health Care X CAP (USD)	11/10/19	244.282.037,14	6.020,25	1.868,68	1.906,0536	1.868,6800	0,737%	1,783%
NN (L) Food & Beverages X CAP (USD)	11/10/19	315.357.291,56	12.449,25	2.167,22	2.210,5644	2.167,2200	-0,094%	17,600%
NN (L) Consumer Goods X CAP (USD)	11/10/19	60.843.771,01	866,54	1.782,08	1.817,7216	1.782,0800	1,840%	17,743%
NN (L) Banking & Insurance X CAP (USD)	11/10/19	80.323.418,21	9.802,50	680,42	694,0284	680,4200	1,686%	15,765%
NN (L) Energy X CAP (USD)	11/10/19	86.706.933,60	32.652,09	926,04	944,5608	926,0400	1,363%	-1,143%
NN (L) Materials X CAP (USD)	11/10/19	51.706.379,46	19.140,36	939,46	958,2492	939,4600	2,151%	12,678%
NN (L) Information Technology X CAP (USD)	11/10/19	226.103.520,52	6.083,24	1.659,00	1.692,1800	1.659,0000	1,340%	25,690%
NN (L) Utilities X CAP (USD)	11/10/19	22.724.635,45	7.080,77	878,67	896,2434	878,6700	0,529%	11,543%
NN (L) Greater China Equity X CAP (USD)	11/10/19	156.307.426,42	24.829,89	1.154,07	1.177,1514	1.154,0700	1,859%	13,404%
NN (L) Global Sustainable Equity X CAP (EUR)	11/10/19	1.887.380.767,93	30.717,92	330,28	336,8856	330,2800	1,022%	24,035%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/10/19	455.513.995,93	34.114,52	53,35	54,4170	53,3500	1,949%	1,735%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/10/19	139.690.520,79	4.067,87	1.739,99	1.774,7898	1.739,9900	1,768%	10,670%
NN (L) Asia Income X CAP (USD)	11/10/19	210.213.567,01	7.091,08	1.045,48	1.066,3896	1.045,4800	1,286%	5,940%
NN (L) Emerging Europe Equity X CAP (EUR)	11/10/19	49.832.880,99	289.765,69	66,70	68,0340	66,7000	0,406%	23,794%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/10/19	834.048.748,98	32.475,99	134,82	137,5164	134,8200	1,224%	17,225%
NN (L) Japan Equity X CAP (JPY)	11/10/19	23.717.383.961,80	191.164,55	4.375,00	4.462,5000	4.375,0000	1,650%	8,723%
NN (L) Euro Equity X CAP (EUR)	11/10/19	407.047.077,12	7.482,53	149,10	152,0820	149,1000	2,341%	17,884%
NN (L) European Equity X CAP (EUR)	11/10/19	177.596.975,18	66.799,54	60,91	62,1282	60,9100	2,594%	19,502%
NN (L) Global High Dividend X CAP (EUR)	11/10/19	446.160.692,89	56.414,73	434,33	443,0166	434,3300	1,524%	16,589%
NN (L) Industrials X CAP (EUR)	11/10/19	41.847.114,21	5.070,26	626,59	639,1218	626,5900	1,647%	19,770%
NN (L) European High Dividend X CAP (EUR)	11/10/19	287.510.725,86	19.118,39	388,59	396,3618	388,5900	2,725%	16,547%
NN (L) Euro Income X CAP (EUR)	11/10/19	52.296.030,77	1.042,31	1.290,11	1.315,9122	1.290,1100	2,491%	14,674%
NN (L) Prestige & Luxe X CAP (EUR)	11/10/19	108.047.502,50	50.630,01	859,70	876,8940	859,7000	1,331%	17,993%
NN (L) Information Technology X CAP (EUR)	11/10/19	226.103.520,52	3.496,09	5.165,66	5.268,9732	5.165,6600	1,134%	30,183%
NN (L) Alternative Beta X CAP (EUR)	11/10/19	345.877.535,28	10.505,26	382,75	390,4050	382,7500	0,178%	8,483%
NN (L) Global Real Estate X CAP (EUR)	11/10/19	439.458.638,10	1.777,10	1.547,42	1.578,3684	1.547,4200	0,311%	20,533%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/10/19	278.075.503,70	102.832,79	446,65	455,5830	446,6500	1,544%	18,211%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/10/19	98.499.844,95	7.798,53	211,07	213,1807	211,0700	-0,345%	-0,406%
NN (L) US Factor Credit X CAP (USD)	11/10/19	48.503.322,71	5.150,30	1.269,28	1.281,9728	1.269,2800	-0,403%	11,455%
NN (L) Global Bond Opportunities X CAP (EUR)	11/10/19	98.499.844,95	1.783,06	873,05	881,7805	873,0500	-0,386%	3,853%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/10/19	546.259.083,41	26.530,86	1.990,92	2.010,8292	1.990,9200	-0,113%	10,944%
NN (L) Euro Fixed Income X CAP (EUR)	11/10/19	1.255.227.957,44	27.526,96	578,42	584,2042	578,4200	-0,057%	7,755%
NN (L) US Credit X CAP (USD)	11/10/19	1.981.104.079,07	60.845,77	1.440,39	1.454,7939	1.440,3900	-0,328%	13,044%
NN (L) Global High Yield X Hedged CAP (EUR)	11/10/19	1.941.574.757,28	22.404,86	499,01	504,0001	499,0100	0,134%	6,587%
NN (L) Euromix Bond X CAP (EUR)	11/10/19	460.329.203,40	35.602,07	171,89	173,6089	171,8900	-0,110%	1,446%
NN (L) Euro Credit X CAP (EUR)	11/10/19	813.737.067,86	25.200,83	181,18	182,9918	181,1800	0,006%	5,854%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/10/19	5.922.313.193,50	6.524,81	4.982,77	5.032,5977	4.982,7700	-0,026%	8,797%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/10/19	103.115.998,73	162.179,21	48,92	49,4092	48,9200	0,349%	1,347%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/10/19	161.645.370,31	5.938,81	317,99	321,1699	317,9900	-1,055%	6,036%
NN (L) Euro Liquidity X CAP (EUR)	11/10/19	64.998.567,01	28.952,28	252,93	252,9300	252,9300	-0,004%	-0,347%
NN (L) Alternative Beta X CAP (USD)	11/10/19	345.877.535,28	1.100,76	288,83	293,1625	288,8300	0,386%	4,736%
NN (L) Commodity Enhanced X CAP (USD)	11/10/19	241.164.044,29	1.225,15	127,42	129,3313	127,4200	1,007%	1,773%
NN (L) Emerging Europe Equity X CAP (USD)	11/10/19	49.832.880,99	6.570,66	89,84	91,1876	89,8400	0,605%	19,500%
NN (L) Global High Dividend X CAP (USD)	11/10/19	446.160.692,89	5.382,13	471,67	478,7451	471,6700	1,732%	12,565%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/10/19	278.075.503,70	4.943,99	374,15	379,7623	374,1500	2,021%	14,129%
NN (L) US Growth Equity X CAP (USD)	11/10/19	53.117.557,80	4.636,72	126,22	128,1133	126,2200	0,847%	20,404%
NN (L) US High Dividend X CAP (USD)	11/10/19	246.834.709,16	19.367,17	531,91	539,8887	531,9100	0,974%	17,269%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/10/19	5.922.313.193,50	122.083,11	366,58	372,0787	366,5800	-0,019%	11,562%
NN (L) Global High Yield X CAP (USD)	11/10/19	1.941.574.757,28	14.315,52	385,16	390,9374	385,1600	0,313%	7,446%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/10/19	1.084.973.538,47	19.187,34	1.363,92	1.384,3788	1.363,9200	0,385%	11,483%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/10/19	731.673.513,77	80.707,17	575,63	584,2645	575,6300	0,043%	8,061%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/10/19	345.855.215,85	12.083,03	777,42	789,0813	777,4200	0,724%	14,679%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	11/10/19	409.221.537,74	6.756,46	663,62	673,5743	663,6200	0,596%	12,893%
NN (L) Absolute Return Bond X CAP (EUR)	11/10/19	53.448.147,33	2.619,45	259,96	262,5596	259,9600	-0,081%	2,950%
NN (L) First Class Protection P CAP (EUR)	11/10/19	75.608.335,59	915.684,56	30,98	31,1349	30,9800	0,389%	2,549%
NN (L) First Class Multi Asset X CAP (EUR)	11/10/19	974.158.245,46	45.553,12	277,89	282,0584	277,8900	0,032%	2,057%
NN (L) European Sustainable Equity X Cap (EUR)	11/10/19	390.471.921,74	20.006,38	390,55	398,3610	390,5500	1,958%	23,506%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/19	47.951.856,11	6.102.867,47	7.857,3	8.0144	7.857,3	0,714%	23,739%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/19	432.117,36	40.000,00	10.802,9	10.802,9	10.802,9	0,717%	25,184%
3K A/K ΜΙΚΤΟ	11/10/19	8.355.546,42	1.935.760,62	4.3164	4.3811	4.3164	0,583%	27,640%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/10/19	6.134.433,87	1.097.268,77	5.5906	5.6465	5.5906	0,063%	6,560%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/10/19	8.196.508,78	884.530,23	9,2665	9,4518	9,2665	1,175%	25,059%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/19	4.123.489,51	242.969,31	16,9712	16,9712	16,9712	1,177%	26,223%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/19	13.915.061,89	1.359.178,37	10,2378	10,2378	10,2378	1,484%	29,824%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/10/19	11.463.548,11	762.680,71	15,0306	15,0306	15,0306	-0,019%	30,211%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/10/19	734.303,75	97.791,63	7,5089	7,5840	7,5089	-0,021%	29,401%

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 Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

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