

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	15/10/19	196.364.611,19	6.280,50	1.212,83	1.237,0866	1.212,8300	2,209%	18,400%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	15/10/19	41.351.367,67	796,11	873,68	891,1536	873,6800	1,191%	10,003%
<a href="#">NN (L) Health Care X CAP (USD)</a>	15/10/19	247.030.598,62	5.998,16	1.894,09	1.931,9718	1.894,0900	1,442%	3,167%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	15/10/19	310.904.870,91	12.591,42	2.154,00	2.197,0800	2.154,0000	-0,302%	16,882%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	15/10/19	61.288.384,81	863,13	1.796,06	1.831,9812	1.796,0600	0,968%	18,666%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	15/10/19	80.908.161,51	9.947,13	685,84	699,5568	685,8400	1,021%	16,687%
<a href="#">NN (L) Energy X CAP (USD)</a>	15/10/19	87.092.416,20	33.021,76	926,56	945,0912	926,5600	0,334%	-1,088%
<a href="#">NN (L) Materials X CAP (USD)</a>	15/10/19	51.396.931,89	19.067,04	936,26	954,9852	936,2600	0,454%	12,294%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	15/10/19	228.698.306,81	6.087,00	1.677,65	1.711,2030	1.677,6500	1,263%	27,103%
<a href="#">NN (L) Utilities X CAP (USD)</a>	15/10/19	22.845.599,10	7.111,19	873,97	891,4494	873,9700	0,037%	10,947%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	15/10/19	157.852.788,43	24.567,77	1.167,34	1.190,6868	1.167,3400	0,187%	14,708%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	15/10/19	1.902.860.179,29	30.865,25	332,87	339,5274	332,8700	1,017%	25,008%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	15/10/19	456.787.376,23	34.114,52	53,53	54,6006	53,5300	0,093%	2,079%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	15/10/19	139.974.214,56	4.074,26	1.744,51	1.779,4002	1.744,5100	-0,177%	10,958%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	15/10/19	211.425.491,14	6.817,43	1.051,91	1.072,9482	1.051,9100	-0,004%	6,592%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	15/10/19	49.678.970,32	290.412,47	66,45	67,7790	66,4500	0,484%	23,330%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	15/10/19	841.828.909,76	32.419,02	135,90	138,6180	135,9000	0,951%	18,164%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	15/10/19	25.114.339.759,00	190.727,31	4.441,00	4.529,8200	4.441,0000	1,509%	10,363%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	15/10/19	407.164.242,34	7.464,07	150,18	153,1836	150,1800	1,063%	18,738%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	15/10/19	178.068.666,15	66.739,96	61,09	62,3118	61,0900	0,875%	19,855%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	15/10/19	447.301.722,22	56.392,67	436,25	444,9750	436,2500	0,677%	17,105%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	15/10/19	41.999.248,18	5.080,70	629,70	642,2940	629,7000	0,726%	20,365%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	15/10/19	289.393.050,05	19.038,49	391,21	399,0342	391,2100	1,077%	17,332%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	15/10/19	52.466.323,79	1.036,01	1.300,24	1.326,2448	1.300,2400	1,119%	15,575%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	15/10/19	108.393.614,71	50.513,89	863,36	880,6272	863,3600	0,565%	18,496%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	15/10/19	228.698.306,81	3.495,36	5.223,00	5.327,4600	5.223,0000	1,153%	31,628%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	15/10/19	346.171.746,40	10.611,09	383,13	390,7926	383,1300	0,110%	8,591%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	15/10/19	442.028.122,86	1.776,84	1.553,63	1.584,7026	1.553,6300	0,414%	21,017%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	15/10/19	282.999.476,27	102.880,49	449,70	458,6940	449,7000	0,911%	19,019%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	15/10/19	98.462.009,48	7.801,27	211,04	213,1504	211,0400	-0,128%	-0,420%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	15/10/19	48.467.721,96	5.171,31	1.268,84	1.281,5284	1.268,8400	-0,138%	11,416%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	15/10/19	98.462.009,48	1.783,63	872,70	881,4270	872,7000	-0,194%	3,811%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	15/10/19	546.404.574,53	26.537,22	1.992,49	2.012,4149	1.992,4900	-0,039%	11,031%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	15/10/19	1.277.909.063,58	27.504,48	577,75	583,5275	577,7500	-0,247%	7,631%
<a href="#">NN (L) US Credit X CAP (USD)</a>	15/10/19	1.969.796.550,02	60.760,64	1.441,66	1.456,0766	1.441,6600	0,086%	13,143%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	15/10/19	1.941.992.660,89	22.406,24	499,79	504,7879	499,7900	0,106%	6,754%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	15/10/19	442.179.474,68	35.603,46	171,55	173,2655	171,5500	-0,169%	1,245%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	15/10/19	813.847.312,48	25.325,73	181,03	182,8403	181,0300	-0,116%	5,767%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	15/10/19	5.922.635.478,33	6.527,76	4.992,17	5.042,0917	4.992,1700	0,122%	9,002%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/10/19	102.858.131,14	161.933,72	48,87	49,3587	48,8700	-0,102%	1,243%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)</a>	15/10/19	161.648.334,95	5.938,81	318,02	321,2002	318,0200	-0,401%	6,046%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	15/10/19	65.025.399,68	28.772,31	252,81	252,8100	252,8100	-0,047%	-0,394%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	15/10/19	346.171.746,40	1.100,76	289,15	293,4873	289,1500	0,218%	4,852%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	15/10/19	239.401.682,00	1.225,97	126,72	128,6208	126,7200	-0,291%	1,214%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	15/10/19	49.678.970,32	6.597,00	89,53	90,8730	89,5300	0,596%	19,088%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	15/10/19	447.301.722,22	5.389,57	473,81	480,9172	473,8100	0,776%	13,076%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	15/10/19	282.999.476,27	4.953,40	376,76	382,4114	376,7600	1,022%	14,925%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	15/10/19	47.035.996,10	4.557,49	127,34	129,2501	127,3400	0,943%	21,473%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	15/10/19	248.578.258,13	19.414,89	533,46	541,4619	533,4600	0,520%	17,611%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	15/10/19	5.922.635.478,33	122.288,26	367,29	372,7994	367,2900	0,131%	11,778%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	15/10/19	1.941.992.660,89	14.303,33	385,89	391,6784	385,8900	0,200%	7,649%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	15/10/19	1.088.481.642,26	19.187,44	1.367,04	1.387,5456	1.367,0400	0,193%	11,738%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	15/10/19	732.739.188,31	81.031,86	575,68	584,3152	575,6800	-0,062%	8,070%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	15/10/19	347.284.699,38	12.110,80	780,61	792,3192	780,6100	0,422%	15,150%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	15/10/19	409.522.560,56	6.803,99	664,61	674,5792	664,6100	0,095%	13,062%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	15/10/19	53.170.152,56	2.619,58	259,99	262,5899	259,9900	-0,031%	2,962%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	15/10/19	75.617.505,63	911.831,99	31,05	31,2053	31,0500	0,291%	2,781%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	15/10/19	975.527.572,11	45.555,66	278,60	282,7790	278,6000	0,223%	2,317%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	15/10/19	392.854.187,37	20.034,44	392,80	400,6560	392,8000	0,641%	24,217%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/10/19	47.809.122,72	6.102.514,40	7.8343	7.9910	7.8343	0,310%	23,377%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/10/19	430.927,83	40.000,00	10,7732	10,7732	10,7732	0,314%	24,840%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/10/19	8.367.166,15	1.937.906,55	4.3176	4.3824	4.3176	0,227%	27,675%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	15/10/19	5.835.317,73	1.042.681,51	5,5965	5,6525	5,5965	0,086%	6,673%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/10/19	8.205.997,60	886.586,97	9,2557	9,4408	9,2557	0,237%	24,913%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/10/19	4.119.283,30	242.969,31	16,9539	16,9539	16,9539	0,240%	26,094%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/10/19	13.943.974,42	1.361.202,94	10,2439	10,2439	10,2439	0,371%	29,901%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/10/19	11.558.558,71	766.762,16	15,0745	15,0745	15,0745	0,249%	30,591%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	15/10/19	742.401,64	98.590,40	7,5302	7,6055	7,5302	0,248%	29,768%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	15/10/19	3.289.075,84	564.338,73	5,8282	5,9448	5,8282	1,825%	21,654%

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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**