

**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)	16/10/19	196.054.343,45	6.289,95	1.209,53	1.233,7206	1.209,5300	-0,272%	18,078%
NN (L) Communication Services X CAP (USD)	16/10/19	41.408.693,35	803,57	874,27	891,7554	874,2700	0,068%	10,078%
NN (L) Health Care X CAP (USD)	16/10/19	245.963.373,42	5.996,61	1.885,84	1.923,5568	1.885,8400	-0,436%	2,718%
NN (L) Food & Beverages X CAP (USD)	16/10/19	311.710.678,10	12.579,20	2.157,80	2.200,9560	2.157,8000	0,176%	17,088%
NN (L) Consumer Goods X CAP (USD)	16/10/19	61.503.180,95	863,29	1.803,95	1.840,0290	1.803,9500	0,439%	19,187%
NN (L) Banking & Insurance X CAP (USD)	16/10/19	80.970.953,90	9.962,14	686,22	699,9444	686,2200	0,055%	16,752%
NN (L) Energy X CAP (USD)	16/10/19	86.470.083,94	32.978,21	920,13	938,5326	920,1300	-0,694%	-1,774%
NN (L) Materials X CAP (USD)	16/10/19	51.228.413,47	19.026,38	933,60	952,2720	933,6000	-0,284%	11,975%
NN (L) Information Technology X CAP (USD)	16/10/19	226.492.056,70	6.000,13	1.661,99	1.695,2298	1.661,9900	-0,933%	25,917%
NN (L) Utilities X CAP (USD)	16/10/19	23.120.910,18	7.228,69	874,65	892,1430	874,6500	0,078%	11,033%
NN (L) Greater China Equity X CAP (USD)	16/10/19	158.672.095,44	24.449,05	1.172,35	1.195,7970	1.172,3500	0,429%	15,201%
NN (L) Global Sustainable Equity X CAP (EUR)	16/10/19	1.895.295.244,36	30.845,52	331,07	337,6914	331,0700	-0,541%	24,332%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/10/19	461.024.681,19	34.114,52	53,83	54,9066	53,8300	0,560%	2,651%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/10/19	124.308.488,11	4.063,31	1.759,37	1.794,5574	1.759,3700	0,852%	11,903%
NN (L) Asia Income X CAP (USD)	16/10/19	212.193.277,32	6.688,43	1.056,36	1.077,4872	1.056,3600	0,423%	7,043%
NN (L) Emerging Europe Equity X CAP (EUR)	16/10/19	49.534.495,09	288.465,45	66,40	67,7280	66,4000	-0,075%	23,237%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/10/19	839.166.516,34	32.422,70	135,47	138,1794	135,4700	-0,316%	17,790%
NN (L) Japan Equity X CAP (JPY)	16/10/19	25.490.055.207,00	190.811,77	4.467,00	4.556,3400	4.467,0000	0,585%	11,009%
NN (L) Euro Equity X CAP (EUR)	16/10/19	406.744.476,97	7.468,02	150,04	153,0408	150,0400	-0,093%	18,627%
NN (L) European Equity X CAP (EUR)	16/10/19	177.807.081,24	66.737,14	60,95	62,1690	60,9500	-0,229%	19,580%
NN (L) Global High Dividend X CAP (EUR)	16/10/19	444.383.057,99	56.380,03	435,43	444,1386	435,4300	-0,188%	16,885%
NN (L) Industrials X CAP (EUR)	16/10/19	41.882.000,45	5.080,81	629,22	641,8044	629,2200	-0,076%	20,273%
NN (L) European High Dividend X CAP (EUR)	16/10/19	288.951.673,60	19.036,39	390,59	398,4018	390,5900	-0,158%	17,147%
NN (L) Euro Income X CAP (EUR)	16/10/19	52.216.475,97	1.036,01	1.299,17	1.325,1534	1.299,1700	-0,082%	15,480%
NN (L) Prestige & Luxe X CAP (EUR)	16/10/19	108.345.182,92	50.445,08	863,47	880,7394	863,4700	0,013%	18,511%
NN (L) Information Technology X CAP (EUR)	16/10/19	226.492.056,70	3.493,06	5.168,18	5.271,5436	5.168,1800	-1,050%	30,247%
NN (L) Alternative Beta X CAP (EUR)	16/10/19	346.311.581,71	10.689,47	382,38	390,0276	382,3800	-0,196%	8,378%
NN (L) Global Real Estate X CAP (EUR)	16/10/19	441.311.540,40	1.777,50	1.555,13	1.586,2326	1.555,1300	0,097%	21,134%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/10/19	279.546.001,20	102.815,18	444,76	453,6552	444,7600	-1,099%	17,711%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/10/19	98.311.720,37	7.706,72	210,88	212,9888	210,8800	-0,076%	-0,495%
NN (L) US Factor Credit X CAP (USD)	16/10/19	48.504.755,98	5.171,31	1.269,36	1.282,0536	1.269,3600	0,041%	11,462%
NN (L) Global Bond Opportunities X CAP (EUR)	16/10/19	98.311.720,37	1.795,05	871,27	879,9827	871,2700	-0,164%	3,641%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/10/19	547.225.685,95	26.537,52	1.994,03	2.013,9703	1.994,0300	0,077%	11,117%
NN (L) Euro Fixed Income X CAP (EUR)	16/10/19	1.276.755.741,01	27.474,78	577,33	583,1033	577,3300	-0,073%	7,552%
NN (L) US Credit X CAP (USD)	16/10/19	1.975.034.730,78	60.845,68	1.443,93	1.458,3693	1.443,9300	0,157%	13,321%
NN (L) Global High Yield X Hedged CAP (EUR)	16/10/19	1.941.130.499,39	22.455,16	500,16	505,1616	500,1600	0,074%	6,833%
NN (L) Euromix Bond X CAP (EUR)	16/10/19	441.704.054,92	35.561,48	171,38	173,0938	171,3800	-0,099%	1,145%
NN (L) Euro Credit X CAP (EUR)	16/10/19	813.834.002,19	25.291,97	180,99	182,7999	180,9900	-0,022%	5,743%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/10/19	5.923.785.046,22	6.536,88	4.990,26	5.040,1626	4.990,2600	-0,038%	8,960%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/10/19	102.744.451,51	161.727,94	48,82	49,3082	48,8200	-0,102%	1,139%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/10/19	161.808.898,66	5.938,81	318,34	321,5234	318,3400	0,101%	6,152%
NN (L) Euro Liquidity X CAP (EUR)	16/10/19	65.433.595,18	28.667,31	252,81	252,8100	252,8100	0,000%	-0,394%
NN (L) Alternative Beta X CAP (USD)	16/10/19	346.311.581,71	1.100,76	288,93	293,2640	288,9300	-0,076%	4,772%
NN (L) Commodity Enhanced X CAP (USD)	16/10/19	239.417.864,79	1.225,97	126,70	128,6005	126,7000	-0,016%	1,198%
NN (L) Emerging Europe Equity X CAP (USD)	16/10/19	49.534.495,09	6.603,17	89,55	90,8933	89,5500	0,022%	19,114%
NN (L) Global High Dividend X CAP (USD)	16/10/19	444.383.057,99	5.392,99	473,49	480,5924	473,4900	-0,068%	12,999%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/10/19	279.546.001,20	4.944,35	373,06	378,6559	373,0600	-0,982%	13,797%
NN (L) US Growth Equity X CAP (USD)	16/10/19	46.847.189,37	4.557,49	126,89	128,7934	126,8900	-0,353%	21,044%
NN (L) US High Dividend X CAP (USD)	16/10/19	247.987.884,12	19.257,83	532,44	540,4266	532,4400	-0,191%	17,386%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/10/19	5.923.785.046,22	122.306,59	367,19	372,6979	367,1900	-0,027%	11,747%
NN (L) Global High Yield X CAP (USD)	16/10/19	1.941.130.499,39	14.303,75	386,36	392,1554	386,3600	0,122%	7,780%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/10/19	1.086.968.906,00	19.205,88	1.364,51	1.384,9777	1.364,5100	-0,185%	11,532%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/10/19	731.801.855,74	80.986,63	574,85	583,4728	574,8500	-0,144%	7,915%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/10/19	346.337.285,17	12.076,41	779,05	790,7358	779,0500	-0,200%	14,919%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/10/19	409.480.228,87	6.802,21	663,42	673,3713	663,4200	-0,179%	12,859%
NN (L) Absolute Return Bond X CAP (EUR)	16/10/19	53.183.290,01	2.619,43	260,12	262,7212	260,1200	0,050%	3,014%
NN (L) First Class Protection P CAP (EUR)	16/10/19	75.622.967,62	910.564,53	31,07	31,2254	31,0700	0,064%	2,847%
NN (L) First Class Multi Asset X CAP (EUR)	16/10/19	975.139.905,46	45.555,25	278,51	282,6877	278,5100	-0,032%	2,284%
NN (L) European Sustainable Equity X Cap (EUR)	16/10/19	391.445.098,26	20.033,51	391,31	399,1362	391,3100	-0,379%	23,746%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/19	47.923.683,84	6.097.924,01	7.8590	8,0162	7.8590	0,315%	23,766%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/19	432.301,86	40.000,00	10,8075	10,8075	10,8075	0,318%	25,238%
3K A/K ΜΙΚΤΟ	16/10/19	8.381.895,56	1.937.799,72	4,3255	4,3904	4,3255	0,183%	27,909%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/10/19	5.827.451,16	1.041.245,70	5,5966	5,6526	5,5966	0,002%	6,674%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/10/19	8.111.749,95	873.001,40	9,2918	9,4776	9,2918	0,390%	25,400%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/19	4.135.480,26	242.969,31	17,0206	17,0206	17,0206	0,393%	26,591%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/19	13.993.347,71	1.363.437,56	10,2633	10,2633	10,2633	0,189%	30,147%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/10/19	11.602.477,89	769.041,14	15,0869	15,0869	15,0869	0,082%	30,698%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/10/19	742.998,54	98.590,40	7,5362	7,6116	7,5362	0,080%	29,872%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	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 Αναγέννησης υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

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