

**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)	17/10/19	194.844.547,84	6.335,67	1.221,29	1.245,7158	1.221,2900	0,972%	19,228%
NN (L) Communication Services X CAP (USD)	17/10/19	41.725.221,84	804,65	878,66	896,2332	878,6600	0,502%	10,630%
NN (L) Health Care X CAP (USD)	17/10/19	247.976.601,33	5.981,54	1.899,65	1.937,6430	1.899,6500	0,732%	3,470%
NN (L) Food & Beverages X CAP (USD)	17/10/19	310.627.068,03	12.581,95	2.166,80	2.210,1360	2.166,8000	0,417%	17,577%
NN (L) Consumer Goods X CAP (USD)	17/10/19	61.677.076,85	863,49	1.809,63	1.845,8226	1.809,6300	0,315%	19,563%
NN (L) Banking & Insurance X CAP (USD)	17/10/19	81.298.798,32	9.966,96	688,46	702,2292	688,4600	0,326%	17,133%
NN (L) Energy X CAP (USD)	17/10/19	87.037.755,83	33.118,23	924,31	942,7962	924,3100	0,454%	-1,328%
NN (L) Materials X CAP (USD)	17/10/19	51.213.905,24	19.049,81	933,36	952,0272	933,3600	-0,026%	11,946%
NN (L) Information Technology X CAP (USD)	17/10/19	224.284.793,38	6.016,09	1.657,03	1.690,1706	1.657,0300	-0,298%	25,541%
NN (L) Utilities X CAP (USD)	17/10/19	23.130.353,69	7.251,42	875,70	893,2140	875,7000	0,120%	11,166%
NN (L) Greater China Equity X CAP (USD)	17/10/19	157.713.838,73	23.948,24	1.177,99	1.201,5498	1.177,9900	0,481%	15,755%
NN (L) Global Sustainable Equity X CAP (EUR)	17/10/19	1.904.165.843,50	31.064,84	330,97	337,5894	330,9700	-0,030%	24,294%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/10/19	458.894.397,50	34.253,80	54,02	55,1004	54,0200	0,353%	3,013%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/10/19	124.818.770,74	4.063,60	1.766,30	1.801,6260	1.766,3000	0,394%	12,344%
NN (L) Asia Income X CAP (USD)	17/10/19	214.766.918,25	6.696,02	1.068,85	1.090,2270	1.068,8500	1,182%	8,308%
NN (L) Emerging Europe Equity X CAP (EUR)	17/10/19	46.538.152,95	289.229,06	66,40	67,7280	66,4000	0,000%	23,237%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/10/19	843.097.377,85	32.390,42	136,04	138,7608	136,0400	0,421%	18,285%
NN (L) Japan Equity X CAP (JPY)	17/10/19	25.307.014.661,00	190.297,42	4.446,00	4.534,9200	4.446,0000	-0,470%	10,487%
NN (L) Euro Equity X CAP (EUR)	17/10/19	406.763.114,96	7.469,31	150,02	153,0204	150,0200	-0,013%	18,612%
NN (L) European Equity X CAP (EUR)	17/10/19	177.685.761,75	66.698,46	60,98	62,1996	60,9800	0,049%	19,639%
NN (L) Global High Dividend X CAP (EUR)	17/10/19	442.866.535,60	56.364,59	433,65	442,3230	433,6500	-0,409%	16,407%
NN (L) Industrials X CAP (EUR)	17/10/19	41.731.899,95	5.081,05	628,36	640,9272	628,3600	-0,137%	20,109%
NN (L) European High Dividend X CAP (EUR)	17/10/19	290.792.895,14	19.035,69	390,78	398,5956	390,7800	0,049%	17,204%
NN (L) Euro Income X CAP (EUR)	17/10/19	52.176.892,48	1.036,00	1.299,02	1.325,0004	1.299,0200	-0,012%	15,466%
NN (L) Prestige & Luxe X CAP (EUR)	17/10/19	107.674.654,33	50.523,25	856,34	873,4668	856,3400	-0,826%	17,532%
NN (L) Information Technology X CAP (EUR)	17/10/19	224.284.793,38	3.492,55	5.122,37	5.224,8174	5.122,3700	-0,886%	29,092%
NN (L) Alternative Beta X CAP (EUR)	17/10/19	348.929.722,08	10.857,82	380,98	388,5996	380,9800	-0,366%	7,981%
NN (L) Global Real Estate X CAP (EUR)	17/10/19	440.616.321,34	1.777,66	1.553,23	1.584,2946	1.553,2300	-0,122%	20,986%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/10/19	276.422.930,61	102.627,04	445,54	454,4508	445,5400	0,175%	17,918%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/10/19	98.399.844,78	7.665,40	211,20	213,3120	211,2000	0,152%	-0,344%
NN (L) US Factor Credit X CAP (USD)	17/10/19	47.369.286,77	5.171,31	1.270,74	1.283,4474	1.270,7400	0,109%	11,583%
NN (L) Global Bond Opportunities X CAP (EUR)	17/10/19	98.399.844,78	1.805,03	869,67	878,3667	869,6700	-0,184%	3,451%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/10/19	548.971.623,15	26.529,09	1.994,56	2.014,5056	1.994,5600	0,027%	11,147%
NN (L) Euro Fixed Income X CAP (EUR)	17/10/19	1.278.617.291,78	27.647,40	577,81	583,5881	577,8100	0,083%	7,642%
NN (L) US Credit X CAP (USD)	17/10/19	1.982.161.407,47	60.880,22	1.444,30	1.458,7430	1.444,3000	0,026%	13,350%
NN (L) Global High Yield X Hedged CAP (EUR)	17/10/19	1.940.469.912,07	22.437,42	500,45	505,4545	500,4500	0,058%	6,895%
NN (L) Euro mix Bond X CAP (EUR)	17/10/19	432.675.973,49	35.562,58	171,39	173,1039	171,3900	0,006%	1,151%
NN (L) Euro Credit X CAP (EUR)	17/10/19	814.509.056,99	25.291,95	181,13	182,9413	181,1300	0,077%	5,825%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/10/19	5.948.695.690,94	6.512,30	4.991,65	5.041,5665	4.991,6500	0,028%	8,991%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/10/19	103.321.077,99	161.734,12	48,94	49,4294	48,9400	0,246%	1,388%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/10/19	156.641.527,01	5.954,46	317,48	320,6548	317,4800	-0,270%	5,865%
NN (L) Euro Liquidity X CAP (EUR)	17/10/19	65.849.528,76	28.723,53	252,91	252,9100	252,9100	0,040%	-0,355%
NN (L) Alternative Beta X CAP (USD)	17/10/19	348.929.722,08	1.100,76	289,58	293,9237	289,5800	0,225%	5,008%
NN (L) Commodity Enhanced X CAP (USD)	17/10/19	240.703.779,79	1.225,97	127,06	128,9659	127,0600	0,284%	1,486%
NN (L) Emerging Europe Equity X CAP (USD)	17/10/19	46.538.152,95	6.657,78	90,10	91,4515	90,1000	0,614%	19,846%
NN (L) Global High Dividend X CAP (USD)	17/10/19	442.866.535,60	5.404,07	474,34	481,4551	474,3400	0,180%	13,202%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/10/19	276.422.930,61	4.996,19	375,93	381,5690	375,9300	0,769%	14,672%
NN (L) US Growth Equity X CAP (USD)	17/10/19	46.979.587,37	4.557,49	127,31	129,2197	127,3100	0,331%	21,444%
NN (L) US High Dividend X CAP (USD)	17/10/19	247.943.828,92	19.409,59	534,44	542,4566	534,4400	0,376%	17,827%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/10/19	5.948.695.690,94	121.886,82	367,37	372,8806	367,3700	0,049%	11,802%
NN (L) Global High Yield X CAP (USD)	17/10/19	1.940.469.912,07	14.307,85	387,33	393,1400	387,3300	0,251%	8,051%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/10/19	1.087.171.922,65	19.177,38	1.363,94	1.384,3991	1.363,9400	-0,042%	11,485%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/10/19	732.785.977,75	81.009,63	574,98	583,6047	574,9800	0,023%	7,939%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/10/19	345.931.224,13	12.105,11	778,16	789,8324	778,1600	-0,114%	14,788%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/10/19	410.339.003,29	6.790,45	664,19	674,1529	664,1900	0,116%	12,990%
NN (L) Absolute Return Bond X CAP (EUR)	17/10/19	53.147.234,42	2.599,44	260,01	262,6101	260,0100	-0,042%	2,970%
NN (L) First Class Protection P CAP (EUR)	17/10/19	75.580.227,54	910.615,87	31,06	31,2153	31,0600	-0,032%	2,814%
NN (L) First Class Multi Asset X CAP (EUR)	17/10/19	973.238.389,09	45.166,75	278,08	282,2512	278,0800	-0,154%	2,126%
NN (L) European Sustainable Equity X Cap (EUR)	17/10/19	382.023.462,18	20.034,40	392,25	400,0950	392,2500	0,240%	24,043%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/19	48.004.869,59	6.097.261,59	7.8732	8.0307	7.8732	0,181%	23,989%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/19	433.098,01	40.000,00	10,8275	10,8275	10,8275	0,185%	25,469%
3K A/K ΜΙΚΤΟ	17/10/19	8.384.555,57	1.937.797,91	4,3268	4,3917	4,3268	0,030%	27,947%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/10/19	5.884.500,49	1.051.760,14	5,5949	5,6508	5,5949	-0,030%	6,642%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/10/19	7.936.423,39	852.758,67	9,3068	9,4929	9,3068	0,161%	25,603%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/19	4.142.291,77	242.969,31	17,0486	17,0486	17,0486	0,165%	26,799%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/19	14.074.853,19	1.367.753,07	10,2905	10,2905	10,2905	0,265%	30,492%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/10/19	11.610.174,64	769.351,88	15,0909	15,0909	15,0909	0,027%	30,733%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/10/19	743.175,40	98.590,40	7,5380	7,6134	7,5380	0,024%	29,903%

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