

**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)	18/10/19	193.683.684,09	6.324,81	1.218,19	1.242,5538	1.218,1900	-0,254%	18,923%
NN (L) Communication Services X CAP (USD)	18/10/19	41.422.662,89	804,68	874,25	891,7350	874,2500	-0,502%	10,075%
NN (L) Health Care X CAP (USD)	18/10/19	247.668.307,08	5.981,52	1.897,55	1.935,5010	1.897,5500	-0,111%	3,356%
NN (L) Food & Beverages X CAP (USD)	18/10/19	310.029.857,38	12.580,26	2.163,41	2.206,6782	2.163,4100	-0,156%	17,393%
NN (L) Consumer Goods X CAP (USD)	18/10/19	61.493.929,16	864,00	1.808,21	1.844,3742	1.808,2100	-0,078%	19,469%
NN (L) Banking & Insurance X CAP (USD)	18/10/19	81.498.329,14	9.965,76	690,04	703,8408	690,0400	0,229%	17,402%
NN (L) Energy X CAP (USD)	18/10/19	86.846.432,36	33.043,49	921,87	940,3074	921,8700	-0,264%	-1,588%
NN (L) Materials X CAP (USD)	18/10/19	51.239.112,66	19.027,68	934,24	952,9248	934,2400	0,094%	12,051%
NN (L) Information Technology X CAP (USD)	18/10/19	221.840.486,74	6.015,23	1.638,14	1.670,9028	1.638,1400	-1,140%	24,110%
NN (L) Utilities X CAP (USD)	18/10/19	23.241.858,34	7.289,17	878,47	896,0394	878,4700	0,316%	11,518%
NN (L) Greater China Equity X CAP (USD)	18/10/19	159.616.277,08	23.507,19	1.170,14	1.193,5428	1.170,1400	-0,666%	14,983%
NN (L) Global Sustainable Equity X CAP (EUR)	18/10/19	1.895.949.503,10	31.066,00	328,91	335,4882	328,9100	-0,622%	23,520%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/10/19	457.436.874,73	34.060,18	53,95	55,0290	53,9500	-0,130%	2,879%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/10/19	124.323.083,75	4.040,21	1.759,57	1.794,7614	1.759,5700	-0,381%	11,916%
NN (L) Asia Income X CAP (USD)	18/10/19	219.689.203,26	6.696,26	1.065,72	1.087,0344	1.065,7200	-0,293%	7,991%
NN (L) Emerging Europe Equity X CAP (EUR)	18/10/19	46.635.159,57	288.788,86	66,59	67,9218	66,5900	0,286%	23,589%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/10/19	839.451.364,00	32.390,42	135,45	138,1590	135,4500	-0,434%	17,772%
NN (L) Japan Equity X CAP (JPY)	18/10/19	25.415.531.455,00	190.303,41	4.446,00	4.534,9200	4.446,0000	0,000%	10,487%
NN (L) Euro Equity X CAP (EUR)	18/10/19	405.439.462,40	7.469,41	149,57	152,5614	149,5700	-0,300%	18,256%
NN (L) European Equity X CAP (EUR)	18/10/19	177.170.251,51	66.703,72	60,82	62,0364	60,8200	-0,262%	19,325%
NN (L) Global High Dividend X CAP (EUR)	18/10/19	440.523.491,27	56.360,24	431,87	440,5074	431,8700	-0,410%	15,929%
NN (L) Industrials X CAP (EUR)	18/10/19	41.434.600,40	5.081,62	626,16	638,6832	626,1600	-0,350%	19,688%
NN (L) European High Dividend X CAP (EUR)	18/10/19	292.949.357,12	19.035,83	389,92	397,7184	389,9200	-0,220%	16,946%
NN (L) Euro Income X CAP (EUR)	18/10/19	51.905.616,64	1.034,40	1.294,75	1.320,6450	1.294,7500	-0,329%	15,087%
NN (L) Prestige & Luxe X CAP (EUR)	18/10/19	106.584.065,24	50.598,73	847,48	864,4296	847,4800	-1,035%	16,316%
NN (L) Information Technology X CAP (EUR)	18/10/19	221.840.486,74	3.490,87	5.053,31	5.154,3762	5.053,3100	-1,348%	27,352%
NN (L) Alternative Beta X CAP (EUR)	18/10/19	349.032.071,56	11.347,55	379,61	387,2022	379,6100	-0,360%	7,593%
NN (L) Global Real Estate X CAP (EUR)	18/10/19	440.455.068,21	1.782,27	1.552,34	1.583,3868	1.552,3400	-0,057%	20,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/10/19	274.691.193,93	102.654,10	442,55	451,4010	442,5500	-0,671%	17,126%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/10/19	98.391.447,91	7.665,35	211,07	213,1807	211,0700	-0,062%	-0,406%
NN (L) US Factor Credit X CAP (USD)	18/10/19	47.386.165,40	5.151,25	1.271,81	1.284,5281	1.271,8100	0,084%	11,677%
NN (L) Global Bond Opportunities X CAP (EUR)	18/10/19	98.391.447,91	1.805,33	868,23	876,9123	868,2300	-0,166%	3,280%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/10/19	552.413.905,21	26.570,87	1.992,47	2.012,3947	1.992,4700	-0,105%	11,030%
NN (L) Euro Fixed Income X CAP (EUR)	18/10/19	1.276.417.028,86	27.678,23	576,73	582,4973	576,7300	-0,187%	7,441%
NN (L) US Credit X CAP (USD)	18/10/19	1.989.330.812,83	60.691,93	1.445,50	1.459,9550	1.445,5000	0,083%	13,445%
NN (L) Global High Yield X Hedged CAP (EUR)	18/10/19	1.941.192.035,67	22.438,00	500,30	505,3030	500,3000	-0,030%	6,863%
NN (L) Euromix Bond X CAP (EUR)	18/10/19	432.421.261,97	35.562,74	171,31	173,0231	171,3100	-0,047%	1,104%
NN (L) Euro Credit X CAP (EUR)	18/10/19	814.227.544,31	25.288,84	181,05	182,8605	181,0500	-0,044%	5,778%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/10/19	5.963.545.171,03	6.510,45	4.992,82	5.042,7482	4.992,8200	0,023%	9,016%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/10/19	101.602.519,63	161.737,07	49,13	49,6213	49,1300	0,388%	1,782%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/10/19	157.395.730,15	5.940,82	317,34	320,5134	317,3400	-0,044%	5,819%
NN (L) Euro Liquidity X CAP (EUR)	18/10/19	65.876.590,68	28.703,75	252,90	252,9000	252,9000	-0,004%	-0,359%
NN (L) Alternative Beta X CAP (USD)	18/10/19	349.032.071,56	1.100,76	289,14	293,4771	289,1400	-0,152%	4,848%
NN (L) Commodity Enhanced X CAP (USD)	18/10/19	241.111.888,13	1.225,97	127,20	129,1080	127,2000	0,110%	1,597%
NN (L) Emerging Europe Equity X CAP (USD)	18/10/19	46.635.159,57	6.669,24	90,54	91,8981	90,5400	0,488%	20,431%
NN (L) Global High Dividend X CAP (USD)	18/10/19	440.523.491,27	5.404,07	473,40	480,5010	473,4000	-0,198%	12,978%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/10/19	274.691.193,93	4.996,75	374,20	379,8130	374,2000	-0,460%	14,145%
NN (L) US Growth Equity X CAP (USD)	18/10/19	48.114.265,37	4.557,49	126,28	128,1742	126,2800	-0,809%	20,462%
NN (L) US High Dividend X CAP (USD)	18/10/19	250.398.695,29	19.336,22	533,46	541,4619	533,4600	-0,183%	17,611%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/10/19	5.963.545.171,03	121.970,87	367,48	372,9922	367,4800	0,030%	11,835%
NN (L) Global High Yield X CAP (USD)	18/10/19	1.941.192.035,67	14.308,69	387,54	393,3531	387,5400	0,054%	8,109%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/10/19	1.084.019.426,95	19.181,65	1.359,22	1.379,6083	1.359,2200	-0,346%	11,099%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/10/19	731.394.460,65	80.987,16	573,56	582,1634	573,5600	-0,247%	7,672%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/10/19	344.604.745,93	12.112,80	774,97	786,5946	774,9700	-0,410%	14,318%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/10/19	409.615.091,59	6.806,47	662,15	672,0823	662,1500	-0,307%	12,643%
NN (L) Absolute Return Bond X CAP (EUR)	18/10/19	53.109.298,00	2.599,44	260,03	262,6303	260,0300	0,008%	2,978%
NN (L) First Class Protection P CAP (EUR)	18/10/19	75.454.369,33	910.617,09	31,01	31,1651	31,0100	-0,161%	2,648%
NN (L) First Class Multi Asset X CAP (EUR)	18/10/19	971.720.158,00	45.162,46	277,78	281,9467	277,7800	-0,108%	2,016%
NN (L) European Sustainable Equity X Cap (EUR)	18/10/19	380.149.741,42	20.036,29	390,23	398,0346	390,2300	-0,515%	23,405%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/19	48.026.996,58	6.096.355,51	7,8778	8,0354	7,8778	0,058%	24,062%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/19	433.371,14	40.000,00	10,8343	10,8343	10,8343	0,063%	25,548%
3K A/K ΜΙΚΤΟ	18/10/19	8.419.344,88	1.937.784,97	4,3448	4,4100	4,3448	0,416%	28,480%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/10/19	5.889.451,54	1.051.750,40	5,5997	5,6557	5,5997	0,086%	6,734%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/10/19	7.955.877,57	853.000,96	9,3269	9,5134	9,3269	0,216%	25,874%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/19	4.151.405,54	242.969,31	17,0861	17,0861	17,0861	0,220%	27,078%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/19	14.129.713,87	1.372.505,43	10,2948	10,2948	10,2948	0,042%	30,547%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/10/19	11.696.318,84	771.230,16	15,1658	15,1658	15,1658	0,496%	31,382%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/10/19	746.851,71	98.590,40	7,5753	7,6511	7,5753	0,495%	30,546%

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 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