

**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)	21/10/19	193.557.441,32	6.305,65	1.215,24	1.239,5448	1.215,2400	-0,242%	18,635%
NN (L) Communication Services X CAP (USD)	21/10/19	41.586.505,98	804,71	877,80	895,3560	877,8000	0,406%	10,522%
NN (L) Health Care X CAP (USD)	21/10/19	247.004.759,48	5.981,54	1.893,83	1.931,7066	1.893,8300	-0,196%	3,153%
NN (L) Food & Beverages X CAP (USD)	21/10/19	310.033.303,31	12.548,97	2.161,22	2.204,4444	2.161,2200	-0,101%	17,274%
NN (L) Consumer Goods X CAP (USD)	21/10/19	61.516.019,75	864,00	1.810,51	1.846,7202	1.810,5100	0,127%	19,621%
NN (L) Banking & Insurance X CAP (USD)	21/10/19	82.219.469,83	9.970,47	696,42	710,3484	696,4200	0,925%	18,487%
NN (L) Energy X CAP (USD)	21/10/19	88.165.338,57	33.052,62	933,84	952,5168	933,8400	1,298%	-0,311%
NN (L) Materials X CAP (USD)	21/10/19	51.270.826,53	18.984,38	935,75	954,4650	935,7500	0,162%	12,233%
NN (L) Information Technology X CAP (USD)	21/10/19	223.818.161,11	5.957,92	1.653,16	1.686,2232	1.653,1600	0,917%	25,248%
NN (L) Utilities X CAP (USD)	21/10/19	23.664.058,83	7.648,31	882,23	899,8746	882,2300	0,428%	11,995%
NN (L) Greater China Equity X CAP (USD)	21/10/19	159.008.396,85	23.297,67	1.168,18	1.191,5436	1.168,1800	-0,168%	14,791%
NN (L) Global Sustainable Equity X CAP (EUR)	21/10/19	1.969.798.852,21	31.090,00	329,70	336,2940	329,7000	0,240%	23,817%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/10/19	464.034.674,02	34.052,46	54,23	55,3146	54,2300	0,519%	3,413%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/10/19	124.410.557,64	4.043,33	1.763,96	1.799,2392	1.763,9600	0,249%	12,195%
NN (L) Asia Income X CAP (USD)	21/10/19	220.441.117,18	6.703,21	1.069,16	1.090,5432	1.069,1600	0,323%	8,340%
NN (L) Emerging Europe Equity X CAP (EUR)	21/10/19	46.980.342,99	288.143,05	67,14	68,4828	67,1400	0,826%	24,610%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/10/19	844.847.548,45	32.390,42	136,28	139,0056	136,2800	0,613%	18,494%
NN (L) Japan Equity X CAP (JPY)	21/10/19	25.491.329.819,00	189.255,67	4.459,00	4.548,1800	4.459,0000	0,292%	10,810%
NN (L) Euro Equity X CAP (EUR)	21/10/19	407.265.118,36	7.469,41	150,32	153,3264	150,3200	0,501%	18,849%
NN (L) European Equity X CAP (EUR)	21/10/19	178.735.091,12	66.707,48	61,12	62,3424	61,1200	0,493%	19,914%
NN (L) Global High Dividend X CAP (EUR)	21/10/19	443.363.827,68	56.176,11	434,84	443,5368	434,8400	0,688%	16,726%
NN (L) Industrials X CAP (EUR)	21/10/19	41.715.742,89	5.081,58	631,21	643,8342	631,2100	0,807%	20,653%
NN (L) European High Dividend X CAP (EUR)	21/10/19	296.116.544,76	18.781,64	391,93	399,7686	391,9300	0,515%	17,548%
NN (L) Euro Income X CAP (EUR)	21/10/19	52.090.561,32	1.033,89	1.301,68	1.327,7136	1.301,6800	0,535%	15,703%
NN (L) Prestige & Luxe X CAP (EUR)	21/10/19	106.755.782,98	50.789,27	847,78	864,7356	847,7800	0,035%	16,357%
NN (L) Information Technology X CAP (EUR)	21/10/19	223.818.161,11	3.494,82	5.096,44	5.198,3688	5.096,4400	0,853%	28,439%
NN (L) Alternative Beta X CAP (EUR)	21/10/19	352.316.887,29	11.563,00	379,86	387,4572	379,8600	0,066%	7,664%
NN (L) Global Real Estate X CAP (EUR)	21/10/19	444.132.850,79	1.782,27	1.565,17	1.596,4734	1.565,1700	0,826%	21,916%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/10/19	275.292.223,61	102.694,61	443,72	452,5944	443,7200	0,264%	17,436%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/10/19	98.495.997,40	7.665,27	211,37	213,4837	211,3700	0,142%	-0,264%
NN (L) US Factor Credit X CAP (USD)	21/10/19	47.297.172,84	5.156,17	1.269,56	1.282,2556	1.269,5600	-0,177%	11,479%
NN (L) Global Bond Opportunities X CAP (EUR)	21/10/19	98.495.997,40	1.805,33	869,48	878,1748	869,4800	0,144%	3,428%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/10/19	552.969.697,47	26.595,68	1.992,66	2.012,5866	1.992,6600	0,010%	11,041%
NN (L) Euro Fixed Income X CAP (EUR)	21/10/19	1.274.584.656,74	27.676,97	575,97	581,7297	575,9700	-0,132%	7,299%
NN (L) US Credit X CAP (USD)	21/10/19	1.990.818.664,26	60.780,44	1.443,58	1.458,0158	1.443,5800	-0,133%	13,294%
NN (L) Global High Yield X Hedged CAP (EUR)	21/10/19	1.941.698.283,04	22.437,93	500,51	505,5151	500,5100	0,042%	6,908%
NN (L) Euromix Bond X CAP (EUR)	21/10/19	431.617.302,39	35.562,69	171,02	172,7302	171,0200	-0,169%	0,932%
NN (L) Euro Credit X CAP (EUR)	21/10/19	813.717.226,88	25.172,53	180,83	182,6383	180,8300	-0,122%	5,650%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/10/19	5.963.060.014,65	6.506,88	4.986,96	5.036,8296	4.986,9600	-0,117%	8,888%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/10/19	101.820.337,57	161.508,04	49,25	49,7425	49,2500	0,244%	2,030%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/10/19	157.692.028,04	5.940,82	315,42	318,5742	315,4200	-0,605%	5,179%
NN (L) Euro Liquidity X CAP (EUR)	21/10/19	65.813.898,95	28.463,77	252,90	252,9000	252,9000	0,000%	-0,359%
NN (L) Alternative Beta X CAP (USD)	21/10/19	352.316.887,29	1.100,76	289,52	293,8628	289,5200	0,131%	4,986%
NN (L) Commodity Enhanced X CAP (USD)	21/10/19	240.385.349,68	1.225,92	126,85	128,7528	126,8500	-0,275%	1,318%
NN (L) Emerging Europe Equity X CAP (USD)	21/10/19	46.980.342,99	6.696,55	91,34	92,7101	91,3400	0,884%	21,495%
NN (L) Global High Dividend X CAP (USD)	21/10/19	443.363.827,68	5.405,21	476,95	484,1043	476,9500	0,750%	13,825%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/10/19	275.292.223,61	4.994,11	375,42	381,0513	375,4200	0,326%	14,517%
NN (L) US Growth Equity X CAP (USD)	21/10/19	49.141.061,76	4.557,49	126,78	128,6817	126,7800	0,396%	20,939%
NN (L) US High Dividend X CAP (USD)	21/10/19	253.366.535,45	19.304,90	536,33	544,3750	536,3300	0,538%	18,244%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/10/19	5.963.060.014,65	121.985,58	367,05	372,5558	367,0500	-0,117%	11,705%
NN (L) Global High Yield X CAP (USD)	21/10/19	1.941.698.283,04	14.301,31	387,86	393,6779	387,8600	0,083%	8,199%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/10/19	1.085.178.674,25	19.179,81	1.360,22	1.380,6233	1.360,2200	0,074%	11,181%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/10/19	731.128.254,28	81.049,72	572,99	581,5849	572,9900	-0,099%	7,565%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/10/19	345.591.250,44	12.112,93	776,93	788,5840	776,9300	0,253%	14,607%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/10/19	409.827.844,82	6.863,48	662,10	672,0315	662,1000	-0,008%	12,635%
NN (L) Absolute Return Bond X CAP (EUR)	21/10/19	53.093.803,48	2.599,44	259,93	262,5293	259,9300	-0,038%	2,938%
NN (L) First Class Protection P CAP (EUR)	21/10/19	75.576.302,35	910.626,03	31,06	31,2153	31,0600	0,161%	2,814%
NN (L) First Class Multi Asset X CAP (EUR)	21/10/19	972.570.220,17	45.162,46	278,01	282,1802	278,0100	0,083%	2,101%
NN (L) European Sustainable Equity X Cap (EUR)	21/10/19	382.518.216,40	20.006,56	391,79	399,6258	391,7900	0,400%	23,898%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/19	48.243.175,98	6.104.050,94	7.9035	8.0616	7.9035	0,326%	24,467%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/19	434.832,10	40.000,00	10,8708	10,8708	10,8708	0,337%	25,971%
3K A/K ΜΙΚΤΟ	21/10/19	8.425.669,99	1.937.334,74	4.3491	4.4143	4.3491	0,099%	28,607%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/10/19	5.960.445,53	1.064.231,74	5.6007	5.6567	5.6007	0,018%	6,753%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/10/19	7.709.974,34	823.493,64	9,3625	9,5498	9,3625	0,382%	26,355%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/19	4.167.709,65	242.969,31	17,1532	17,1532	17,1532	0,393%	27,577%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/19	14.198.671,13	1.374.676,66	10,3287	10,3287	10,3287	0,329%	30,977%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/10/19	11.716.220,29	773.390,34	15,1492	15,1492	15,1492	-0,109%	31,238%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/10/19	870.854,97	115.091,40	7,5666	7,6423	7,5666	-0,115%	30,396%

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