

**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)	22/10/19	193.444.275,01	6.302,59	1.216,35	1.240,6770	1.216,3500	0,091%	18,744%
NN (L) Communication Services X CAP (USD)	22/10/19	41.423.030,83	804,76	876,08	893,6016	876,0800	-0,196%	10,306%
NN (L) Health Care X CAP (USD)	22/10/19	245.549.027,50	5.982,80	1.885,29	1.922,9958	1.885,2900	-0,451%	2,688%
NN (L) Food & Beverages X CAP (USD)	22/10/19	309.153.845,25	12.673,87	2.152,64	2.195,6928	2.152,6400	-0,397%	16,808%
NN (L) Consumer Goods X CAP (USD)	22/10/19	61.199.311,67	864,09	1.806,07	1.842,1914	1.806,0700	-0,245%	19,328%
NN (L) Banking & Insurance X CAP (USD)	22/10/19	81.915.135,05	9.819,54	695,31	709,2162	695,3100	-0,159%	18,298%
NN (L) Energy X CAP (USD)	22/10/19	89.166.498,60	33.207,89	942,92	961,7784	942,9200	0,972%	0,659%
NN (L) Materials X CAP (USD)	22/10/19	51.204.321,57	18.966,03	934,80	953,4960	934,8000	-0,102%	12,119%
NN (L) Information Technology X CAP (USD)	22/10/19	219.541.065,33	5.945,74	1.623,85	1.656,3270	1.623,8500	-1,773%	23,027%
NN (L) Utilities X CAP (USD)	22/10/19	23.773.725,21	7.651,37	885,58	903,2916	885,5800	0,380%	12,420%
NN (L) Greater China Equity X CAP (USD)	22/10/19	154.987.656,83	23.348,06	1.170,93	1.194,3486	1.170,9300	0,235%	15,061%
NN (L) Global Sustainable Equity X CAP (EUR)	22/10/19	1.956.685.442,78	30.911,16	327,75	334,3050	327,7500	-0,591%	23,085%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/10/19	466.222.990,20	34.055,47	54,40	55,4880	54,4000	0,313%	3,738%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/10/19	124.779.432,99	4.043,82	1.771,20	1.806,6240	1.771,2000	0,410%	12,655%
NN (L) Asia Income X CAP (USD)	22/10/19	220.471.713,16	6.791,77	1.068,35	1.089,7170	1.068,3500	-0,076%	8,258%
NN (L) Emerging Europe Equity X CAP (EUR)	22/10/19	47.620.616,95	288.122,22	68,11	69,4722	68,1100	1,445%	26,411%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/10/19	841.279.500,47	32.576,43	135,75	138,4650	135,7500	-0,389%	18,033%
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)	22/10/19	404.781.112,86	7.469,39	150,61	153,6222	150,6100	0,193%	19,078%
NN (L) European Equity X CAP (EUR)	22/10/19	178.958.160,37	66.705,03	61,22	62,4444	61,2200	0,164%	20,110%
NN (L) Global High Dividend X CAP (EUR)	22/10/19	444.735.543,92	56.155,23	436,00	444,7200	436,0000	0,267%	17,038%
NN (L) Industrials X CAP (EUR)	22/10/19	41.747.907,85	5.106,91	635,55	648,2610	635,5500	0,688%	21,483%
NN (L) European High Dividend X CAP (EUR)	22/10/19	296.780.276,31	18.781,32	392,70	400,5540	392,7000	0,196%	17,779%
NN (L) Euro Income X CAP (EUR)	22/10/19	52.120.074,92	1.033,89	1.304,39	1.330,4778	1.304,3900	0,208%	15,944%
NN (L) Prestige & Luxe X CAP (EUR)	22/10/19	106.366.722,91	50.908,65	848,37	865,3374	848,3700	0,070%	16,438%
NN (L) Information Technology X CAP (EUR)	22/10/19	219.541.065,33	3.494,82	5.013,03	5.113,2906	5.013,0300	-1,637%	26,337%
NN (L) Alternative Beta X CAP (EUR)	22/10/19	358.299.001,36	11.621,97	380,01	387,6102	380,0100	0,039%	7,706%
NN (L) Global Real Estate X CAP (EUR)	22/10/19	444.210.080,26	1.778,55	1.564,66	1.595,9532	1.564,6600	-0,033%	21,876%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/10/19	273.750.604,48	102.690,83	441,31	450,1362	441,3100	-0,543%	16,798%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/10/19	98.651.729,19	7.665,20	211,55	213,6655	211,5500	0,085%	-0,179%
NN (L) US Factor Credit X CAP (USD)	22/10/19	47.343.290,11	5.106,17	1.272,38	1.285,1038	1.272,3800	0,222%	11,727%
NN (L) Global Bond Opportunities X CAP (EUR)	22/10/19	98.651.729,19	1.805,33	870,92	879,6292	870,9200	0,166%	3,600%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/10/19	555.020.931,39	26.654,41	1.996,49	2.016,4549	1.996,4900	0,192%	11,254%
NN (L) Euro Fixed Income X CAP (EUR)	22/10/19	1.299.509.299,64	27.639,80	576,89	582,6589	576,8900	0,160%	7,470%
NN (L) US Credit X CAP (USD)	22/10/19	1.985.839.526,83	60.903,28	1.447,08	1.461,5508	1.447,0800	0,242%	13,569%
NN (L) Global High Yield X Hedged CAP (EUR)	22/10/19	1.942.559.927,47	22.439,80	500,59	505,5959	500,5900	0,016%	6,925%
NN (L) Euro mix Bond X CAP (EUR)	22/10/19	415.612.664,52	35.562,70	171,18	172,8918	171,1800	0,094%	1,027%
NN (L) Euro Credit X CAP (EUR)	22/10/19	815.215.286,30	25.177,45	181,09	182,9009	181,0900	0,144%	5,802%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/10/19	5.975.477.521,18	6.514,09	4.991,40	5.041,3140	4.991,4000	0,089%	8,985%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/10/19	101.834.035,27	161.508,34	49,31	49,8031	49,3100	0,122%	2,155%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/10/19	158.072.645,05	5.940,82	316,27	319,4327	316,2700	0,269%	5,462%
NN (L) Euro Liquidity X CAP (EUR)	22/10/19	65.902.265,74	28.357,12	252,89	252,8900	252,8900	-0,004%	-0,362%
NN (L) Alternative Beta X CAP (USD)	22/10/19	358.299.001,36	1.100,76	289,22	293,5583	289,2200	-0,104%	4,877%
NN (L) Commodity Enhanced X CAP (USD)	22/10/19	240.926.384,12	1.217,68	127,21	129,1182	127,2100	0,284%	1,605%
NN (L) Emerging Europe Equity X CAP (USD)	22/10/19	47.620.616,95	6.245,27	92,53	93,9180	92,5300	1,303%	23,078%
NN (L) Global High Dividend X CAP (USD)	22/10/19	444.735.543,92	5.399,35	477,56	484,7234	477,5600	0,128%	13,971%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/10/19	273.750.604,48	5.002,49	372,86	378,4529	372,8600	-0,682%	13,736%
NN (L) US Growth Equity X CAP (USD)	22/10/19	48.607.669,52	4.557,49	125,38	127,2607	125,3800	-1,104%	19,603%
NN (L) US High Dividend X CAP (USD)	22/10/19	253.967.983,89	19.339,11	535,48	543,5122	535,4800	-0,158%	18,056%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/10/19	5.975.477.521,18	122.029,73	367,42	372,9313	367,4200	0,101%	11,817%
NN (L) Global High Yield X CAP (USD)	22/10/19	1.942.559.927,47	14.302,56	387,71	393,5257	387,7100	-0,039%	8,157%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/10/19	1.084.958.612,45	19.190,51	1.359,92	1.380,3188	1.359,9200	-0,022%	11,156%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/10/19	732.033.947,27	81.002,70	573,56	582,1634	573,5600	0,099%	7,672%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/10/19	345.571.858,10	12.111,80	776,09	787,7314	776,0900	-0,108%	14,483%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/10/19	410.146.750,60	6.865,21	662,08	672,0112	662,0800	-0,003%	12,631%
NN (L) Absolute Return Bond X CAP (EUR)	22/10/19	53.084.362,42	2.599,44	260,04	262,6404	260,0400	0,042%	2,982%
NN (L) First Class Protection P CAP (EUR)	22/10/19	75.573.336,79	910.649,16	31,07	31,2254	31,0700	0,032%	2,847%
NN (L) First Class Multi Asset X CAP (EUR)	22/10/19	972.748.949,79	45.021,96	278,05	282,2208	278,0500	0,014%	2,115%
NN (L) European Sustainable Equity X Cap (EUR)	22/10/19	381.745.786,61	19.996,60	390,50	398,3100	390,5000	-0,329%	23,490%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/10/19	48.410.250,47	6.103.917,35	7.931,00	8.0896	7.931,00	0,348%	24,900%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/19	436.363,45	40.000,00	10.909,10	10.909,10	10.909,10	0,352%	26,415%
3K A/K ΜΙΚΤΟ	22/10/19	8.448.081,99	1.937.183,01	4.361,00	4.4264	4.361,00	0,274%	28,959%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/10/19	6.017.940,19	1.072.772,82	5.609,70	5.6658	5.609,70	0,161%	6,924%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/10/19	7.712.957,98	821.014,35	9,3944	9,5823	9,3944	0,341%	26,785%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/19	4.182.046,18	242.969,31	17,2122	17,2122	17,2122	0,344%	28,016%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/19	14.356.579,76	1.384.011,44	10,3732	10,3732	10,3732	0,431%	31,541%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/10/19	11.829.722,29	777.715,74	15,2109	15,2109	15,2109	0,407%	31,773%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/10/19	870.297,74	114.553,62	7,5973	7,6733	7,5973	0,406%	30,925%

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

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ