

**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)	09/12/19	198.410.765,49	6.340,87	1.236,08	1.260,8016	1.236,0800	-0,027%	20,670%
NN (L) Climate & Environment X CAP (EUR)	09/12/19	90.162.192,01	2.911,92	1.437,01	1.465,7502	1.437,0100	-0,583%	19,936%
NN (L) Health Care X CAP (USD)	09/12/19	253.397.198,53	5.816,32	2.041,52	2.082,3504	2.041,5200	-0,704%	11,198%
NN (L) Food & Beverages X CAP (USD)	09/12/19	297.528.924,36	13.061,93	2.190,77	2.234,5854	2.190,7700	0,045%	18,878%
NN (L) Health & Well-Being X CAP (USD)	09/12/19	136.919.604,78	33.767,37	177,79	181,3458	177,7900	-0,509%	21,342%
NN (L) Banking & Insurance X CAP (USD)	09/12/19	56.757.124,37	8.731,52	717,05	731,3910	717,0500	-0,068%	21,997%
NN (L) Energy X CAP (USD)	09/12/19	88.603.646,53	32.702,43	953,51	972,5802	953,5100	0,150%	1,789%
NN (L) Climate & Environment XCA (USD)	09/12/19	90.162.192,01	23.527,77	968,19	987,5538	968,1900	-0,398%	16,123%
NN (L) Smart Connectivity XCAP (USD)	09/12/19	188.624.328,70	6.263,59	1.750,43	1.785,4386	1.750,4300	-0,222%	32,617%
NN (L) Greater China Equity X CAP (USD)	09/12/19	159.642.426,99	21.505,44	1.243,70	1.268,5740	1.243,7000	0,184%	22,212%
NN (L) Global Sustainable Equity X CAP (EUR)	09/12/19	2.113.425.254,80	30.305,70	349,67	356,6634	349,6700	-0,668%	31,317%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/12/19	296.466.871,63	32.299,52	54,52	55,6104	54,5200	-0,147%	3,966%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/12/19	162.669.759,33	3.870,61	1.804,20	1.840,2840	1.804,2000	-0,135%	14,754%
NN (L) Asia Income X CAP (USD)	09/12/19	220.967.115,94	6.432,71	1.100,29	1.122,2958	1.100,2900	0,235%	11,494%
NN (L) Emerging Europe Equity X CAP (EUR)	09/12/19	49.723.196,47	285.321,39	70,89	72,3078	70,8900	-0,099%	31,570%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/12/19	773.280.625,73	32.448,08	142,85	145,7070	142,8500	-0,300%	24,207%
NN (L) Japan Equity X CAP (JPY)	09/12/19	26.135.098.687,00	186.570,70	4.753,00	4.848,0600	4.753,0000	-0,742%	18,116%
NN (L) Euro Equity X CAP (EUR)	09/12/19	421.577.964,14	7.536,23	152,57	155,6214	152,5700	-0,548%	20,628%
NN (L) European Equity X CAP (EUR)	09/12/19	182.743.368,76	66.926,11	62,68	63,9336	62,6800	-0,159%	22,974%
NN (L) Global High Dividend X CAP (EUR)	09/12/19	455.811.746,83	55.545,32	452,46	461,5092	452,4600	-0,238%	21,456%
NN (L) European High Dividend X CAP (EUR)	09/12/19	304.359.131,44	18.378,00	398,02	405,9804	398,0200	-0,178%	19,375%
NN (L) Euro Income X CAP (EUR)	09/12/19	51.394.260,29	1.049,49	1.322,84	1.349,2968	1.322,8400	-0,577%	17,584%
NN (L) Health and Well-Being XCA (EUR)	09/12/19	136.919.604,78	52.209,24	913,00	931,2600	913,0000	-0,695%	25,309%
NN (L) Smart Connectivity X CAP (EUR)	09/12/19	188.624.328,70	3.635,85	5.433,70	5.542,3740	5.433,7000	-0,407%	36,938%
NN (L) Alternative Beta X CAP (EUR)	09/12/19	315.248.884,05	12.499,44	385,46	393,1692	385,4600	-0,246%	9,251%
NN (L) Global Real Estate X CAP (EUR)	09/12/19	398.378.873,77	1.789,24	1.562,04	1.593,2808	1.562,0400	0,001%	21,672%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/12/19	307.685.939,30	101.822,21	472,68	482,1336	472,6800	-0,503%	25,101%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/12/19	94.557.401,54	6.668,16	210,74	212,8474	210,7400	0,128%	-0,562%
NN (L) US Factor Credit X CAP (USD)	09/12/19	45.724.742,67	5.075,80	1.278,81	1.291,5981	1.278,8100	0,152%	12,292%
NN (L) Global Bond Opportunities X CAP (EUR)	09/12/19	94.557.401,54	1.689,33	873,46	882,1946	873,4600	0,017%	3,902%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/12/19	584.676.979,89	28.290,99	1.997,74	2.017,7174	1.997,7400	-0,026%	11,324%
NN (L) Euro Fixed Income X CAP (EUR)	09/12/19	1.318.659.337,44	27.309,08	572,92	578,6492	572,9200	0,135%	6,731%
NN (L) US Credit X CAP (USD)	09/12/19	2.043.096.014,68	65.640,22	1.461,19	1.475,8019	1.461,1900	0,162%	14,676%
NN (L) Global High Yield X Hedged CAP (EUR)	09/12/19	1.941.225.463,78	34.009,47	503,57	508,6057	503,5700	0,068%	7,561%
NN (L) Euromix Bond X CAP (EUR)	09/12/19	358.985.260,78	35.470,88	170,38	172,0838	170,3800	0,041%	0,555%
NN (L) Euro Credit X CAP (EUR)	09/12/19	906.601.207,59	24.449,89	180,96	182,7696	180,9600	0,133%	5,726%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/12/19	4.935.296.918,22	6.443,02	4.954,53	5.004,0753	4.954,5300	0,544%	8,180%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/12/19	93.452.714,85	154.826,50	49,34	49,8334	49,3400	0,041%	2,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/12/19	156.788.246,74	5.980,53	314,20	317,3420	314,2000	0,271%	4,772%
NN (L) Euro Liquidity X CAP (EUR)	09/12/19	64.036.693,02	27.232,98	252,72	252,7200	252,7200	-0,004%	-0,429%
NN (L) Alternative Beta X CAP (USD)	09/12/19	315.248.884,05	1.134,33	291,75	296,1263	291,7500	-0,062%	5,795%
NN (L) Commodity Enhanced X CAP (USD)	09/12/19	153.457.470,89	1.231,53	126,85	128,7528	126,8500	0,032%	1,318%
NN (L) Emerging Europe Equity X CAP (USD)	09/12/19	49.723.196,47	4.837,59	95,79	97,2269	95,7900	0,105%	27,414%
NN (L) Global High Dividend X CAP (USD)	09/12/19	455.811.746,83	5.322,28	492,85	500,2428	492,8500	-0,053%	17,620%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/12/19	307.685.939,30	3.650,49	397,17	403,1276	397,1700	-0,321%	21,151%
NN (L) US Growth Equity X CAP (USD)	09/12/19	48.896.242,25	4.670,10	132,55	134,5383	132,5500	-0,503%	26,443%
NN (L) US High Dividend X CAP (USD)	09/12/19	258.512.822,80	19.312,78	553,29	561,5894	553,2900	-0,252%	21,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/12/19	4.935.296.918,22	134.660,92	365,95	371,4393	365,9500	0,536%	11,370%
NN (L) Global High Yield X CAP (USD)	09/12/19	1.941.225.463,78	14.035,69	390,67	396,5301	390,6700	0,133%	8,983%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/12/19	1.121.805.375,95	19.126,28	1.391,05	1.411,9158	1.391,0500	-0,022%	13,701%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/12/19	743.103.764,80	82.268,46	577,61	586,2742	577,6100	0,061%	8,433%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/12/19	358.655.636,89	12.096,96	804,45	816,5168	804,4500	-0,062%	18,666%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/12/19	425.049.719,55	7.646,60	673,33	683,4300	673,3300	-0,219%	14,545%
NN (L) Absolute Return Bond X CAP (EUR)	09/12/19	50.602.960,95	2.673,75	260,37	262,9737	260,3700	0,065%	3,113%
NN (L) First Class Protection P CAP (EUR)	09/12/19	74.864.457,81	896.766,45	31,23	31,3862	31,2300	-0,224%	3,376%
NN (L) First Class Multi Asset X CAP (EUR)	09/12/19	957.131.586,08	42.272,58	280,15	284,3523	280,1500	-0,125%	2,887%
NN (L) European Sustainable Equity X Cap (EUR)	09/12/19	378.930.384,59	19.637,80	409,71	417,9042	409,7100	-0,520%	29,565%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/19	47.313.534,08	6.046.199,12	7.8253	7.9818	7.8253	-1,194%	23,235%
3K A/K ΜΙΚΤΟ	09/12/19	8.344.774,57	1.932.390,29	4.3184	4.3832	4.3184	-0,005%	27,699%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/12/19	6.744.519,95	1.199.859,58	5.6211	5.6773	5.6211	0,184%	7,141%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/12/19	7.670.910,37	824.284,98	9.3061	9.4922	9.3061	-1,232%	25,593%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/19	3.500.150,98	204.930,92	17.0797	17.0797	17.0797	-1,220%	27,030%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/19	15.904.381,80	1.538.886,47	10.3350	10.3350	10.3350	-1,201%	31,057%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/12/19	12.784.324,95	846.310,22	15.1060	15.1060	15.1060	0,105%	30,864%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/12/19	892.335,87	118.391,90	7.5371	7.6125	7.5371	1,043%	29,887%

Εναρξη στις 18/05/2017

Εναρξη στις 22/02/2019

Εναρξη στις 13/07/2017

Εναρξη στις 13/07/2017

Εναρξη 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 ΑΝΑΓΕΝΝΗΣΗΣ*	29/11/19	3.885.269,88	636.978,48	6.0995	6.2215	6.0995	2,494%	27,318%

Εναρξη 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 ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ