

**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)	10/12/19	195.927.295,49	6.339,84	1.233,58	1.258,2516	1.233,5800	-0,202%	20,426%
NN (L) Climate & Environment X CAP (EUR)	10/12/19	89.627.873,37	2.911,92	1.430,64	1.459,2528	1.430,6400	-0,443%	19,404%
NN (L) Health Care X CAP (USD)	10/12/19	254.337.262,91	5.816,40	2.048,88	2.089,8576	2.048,8800	0,361%	11,598%
NN (L) Food & Beverages X CAP (USD)	10/12/19	296.849.482,66	13.111,39	2.184,10	2.227,7820	2.184,1000	-0,304%	18,516%
NN (L) Health & Well-Being X CAP (USD)	10/12/19	136.384.648,31	33.722,33	177,50	181,0500	177,5000	-0,163%	21,144%
NN (L) Banking & Insurance X CAP (USD)	10/12/19	56.666.679,70	8.702,35	716,19	730,5138	716,1900	-0,120%	21,851%
NN (L) Energy X CAP (USD)	10/12/19	88.839.602,80	32.884,52	953,64	972,7128	953,6400	0,014%	1,803%
NN (L) Climate & Environment XCA (USD)	10/12/19	89.627.873,37	23.419,89	965,60	984,9120	965,6000	-0,268%	15,813%
NN (L) Smart Connectivity XCAP (USD)	10/12/19	187.992.875,49	6.313,28	1.737,86	1.772,6172	1.737,8600	-0,718%	31,665%
NN (L) Greater China Equity X CAP (USD)	10/12/19	158.812.662,89	21.485,46	1.236,80	1.261,5360	1.236,8000	-0,555%	21,534%
NN (L) Global Sustainable Equity X CAP (EUR)	10/12/19	2.102.275.991,80	30.068,02	347,88	354,8376	347,8800	-0,512%	30,644%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/12/19	219.868.987,82	32.299,52	54,53	55,6206	54,5300	0,018%	3,886%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	10/12/19	162.438.946,03	3.860,23	1.801,52	1.837,5504	1.801,5200	-0,149%	14,584%
NN (L) Asia Income X CAP (USD)	10/12/19	217.828.660,90	6.428,69	1.098,30	1.120,2660	1.098,3000	-0,181%	11,292%
NN (L) Emerging Europe Equity X CAP (EUR)	10/12/19	49.490.554,06	284.946,35	70,61	72,0222	70,6100	-0,395%	31,050%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/12/19	773.054.007,89	32.116,40	142,84	145,6968	142,8400	-0,007%	24,198%
NN (L) Japan Equity X CAP (JPY)	10/12/19	26.092.196.510,00	186.902,37	4.744,00	4.838,8800	4.744,0000	-0,189%	17,893%
NN (L) Euro Equity X CAP (EUR)	10/12/19	422.771.147,81	7.537,07	152,41	155,4582	152,4100	-0,105%	20,501%
NN (L) European Equity X CAP (EUR)	10/12/19	182.243.079,14	66.944,18	62,50	63,7500	62,5000	-0,287%	22,621%
NN (L) Global High Dividend X CAP (EUR)	10/12/19	454.539.558,42	55.497,04	451,57	460,6014	451,5700	-0,197%	21,217%
NN (L) European High Dividend X CAP (EUR)	10/12/19	303.407.356,73	18.377,31	396,91	404,8482	396,9100	-0,279%	19,042%
NN (L) Euro Income X CAP (EUR)	10/12/19	51.329.792,95	1.049,49	1.321,97	1.348,4094	1.321,9700	-0,066%	17,506%
NN (L) Health and Well-Being XCA (EUR)	10/12/19	136.384.648,31	52.149,40	909,92	928,1184	909,9200	-0,337%	24,866%
NN (L) Smart Connectivity X CAP (EUR)	10/12/19	187.992.875,49	3.637,15	5.385,21	5.492,9142	5.385,2100	-0,892%	35,716%
NN (L) Alternative Beta X CAP (EUR)	10/12/19	315.973.029,24	12.499,87	384,82	392,5164	384,8200	-0,166%	9,070%
NN (L) Global Real Estate X CAP (EUR)	10/12/19	396.456.816,39	1.789,24	1.554,15	1.585,2330	1.554,1500	-0,505%	21,058%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/12/19	305.957.948,37	101.684,14	470,42	479,8284	470,4200	-0,478%	24,502%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/12/19	92.939.424,83	6.668,26	210,52	212,6252	210,5200	-0,104%	-0,665%
NN (L) US Factor Credit X CAP (USD)	10/12/19	45.727.406,80	5.096,71	1.279,15	1.291,9415	1.279,1500	0,027%	12,321%
NN (L) Global Bond Opportunities X CAP (EUR)	10/12/19	92.939.424,83	1.689,33	871,32	880,0332	871,3200	-0,245%	3,647%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/12/19	585.656.230,81	28.228,67	1.997,45	2.017,4245	1.997,4500	-0,015%	11,308%
NN (L) Euro Fixed Income X CAP (EUR)	10/12/19	1.317.451.755,86	27.308,82	572,94	578,6694	572,9400	0,003%	6,734%
NN (L) US Credit X CAP (USD)	10/12/19	2.047.381.320,13	65.917,61	1.461,67	1.476,2867	1.461,6700	0,033%	14,714%
NN (L) Global High Yield X Hedged CAP (EUR)	10/12/19	1.940.263.392,47	34.009,59	504,19	509,2319	504,1900	0,123%	7,694%
NN (L) Euromix Bond X CAP (EUR)	10/12/19	358.347.936,32	35.470,65	170,34	172,0434	170,3400	-0,023%	0,531%
NN (L) Euro Credit X CAP (EUR)	10/12/19	907.322.959,68	24.449,53	181,00	182,8100	181,0000	0,022%	5,749%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/12/19	4.923.675.748,20	6.445,20	4.952,72	5.002,2472	4.952,7200	-0,037%	8,141%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/12/19	93.506.739,98	154.826,50	49,34	49,8334	49,3400	0,000%	2,217%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/12/19	156.668.904,55	5.980,53	314,00	317,1400	314,0000	-0,064%	4,705%
NN (L) Euro Liquidity X CAP (EUR)	10/12/19	63.892.725,59	27.232,98	252,72	252,7200	252,7200	0,000%	-0,429%
NN (L) Alternative Beta X CAP (USD)	10/12/19	315.973.029,24	1.134,33	291,79	296,1669	291,7900	0,014%	5,809%
NN (L) Commodity Enhanced X CAP (USD)	10/12/19	154.368.324,55	1.231,53	127,45	129,3618	127,4500	0,473%	1,797%
NN (L) Emerging Europe Equity X CAP (USD)	10/12/19	49.490.554,06	4.934,51	95,57	97,0036	95,5700	-0,030%	27,122%
NN (L) Global High Dividend X CAP (USD)	10/12/19	454.539.558,42	5.387,01	492,75	500,1413	492,7500	-0,020%	17,596%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/12/19	305.957.948,37	3.688,67	395,98	401,9197	395,9800	-0,300%	20,788%
NN (L) US Growth Equity X CAP (USD)	10/12/19	48.783.712,84	4.670,10	132,26	134,2439	132,2600	-0,219%	26,166%
NN (L) US High Dividend X CAP (USD)	10/12/19	258.800.476,36	19.291,40	552,70	560,9905	552,7000	-0,107%	21,853%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/12/19	4.923.675.748,20	134.650,90	365,84	371,3276	365,8400	-0,030%	11,336%
NN (L) Global High Yield X CAP (USD)	10/12/19	1.940.263.392,47	14.040,90	391,37	397,2406	391,3700	0,179%	9,178%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/12/19	1.119.759.195,05	19.130,49	1.387,95	1.408,7693	1.387,9500	-0,223%	13,447%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/12/19	741.432.096,82	82.271,78	576,86	585,5129	576,8600	-0,130%	8,292%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/12/19	357.474.170,85	12.097,59	801,84	813,8676	801,8400	-0,324%	18,281%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	10/12/19	423.879.158,69	7.632,30	671,41	681,4812	671,4100	-0,285%	14,218%
NN (L) Absolute Return Bond X CAP (EUR)	10/12/19	50.575.930,09	2.673,78	260,43	263,0343	260,4300	0,023%	3,137%
NN (L) First Class Protection P CAP (EUR)	10/12/19	74.807.792,06	896.213,95	31,22	31,3761	31,2200	-0,032%	3,343%
NN (L) First Class Multi Asset X CAP (EUR)	10/12/19	955.561.577,86	42.262,69	279,91	284,1087	279,9100	-0,086%	2,798%
NN (L) European Sustainable Equity X Cap (EUR)	10/12/19	376.887.944,32	19.633,18	407,44	415,5888	407,4400	-0,554%	28,847%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/19	47.298.482,23	6.043.530,52	7,8263	7,9828	7,8263	0,013%	23,251%
3K A/K ΜΙΚΤΟ	10/12/19	8.350.760,64	1.932.247,08	4,3218	4,3866	4,3218	0,079%	27,800%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/12/19	6.747.164,92	1.199.902,30	5,6231	5,6793	5,6231	0,036%	7,179%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/12/19	7.693.730,07	826.398,60	9,3100	9,4962	9,3100	0,042%	25,646%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/19	3.501.715,91	204.930,92	17,0873	17,0873	17,0873	0,044%	27,087%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/19	16.020.963,39	1.549.745,62	10,3378	10,3378	10,3378	0,027%	31,092%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/12/19	12.878.960,17	851.006,35	15,1338	15,1338	15,1338	0,184%	31,105%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/12/19	993.850,53	131.620,05	7,5509	7,6264	7,5509	0,183%	30,125%

Έναρξη στις 18/05/2017

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**

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%

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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**