

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)	30/10/19	189.461.837,14	6.324,02	1.213,18	1.237,4436	1.213,1800	0,590%	18,434%
NN (L) Communication Services X CAP (USD)	30/10/19	40.672.310,50	805,83	873,98	891,4596	873,9800	0,181%	10,041%
NN (L) Health Care X CAP (USD)	30/10/19	254.707.729,84	5.923,09	1.974,89	2.014,3878	1.974,8900	1,064%	7,568%
NN (L) Food & Beverages X CAP (USD)	30/10/19	309.043.218,91	12.768,76	2.167,30	2.210,6460	2.167,3000	1,122%	17,604%
NN (L) Consumer Goods X CAP (USD)	30/10/19	60.023.429,61	860,27	1.819,67	1.856,0634	1.819,6700	0,467%	20,226%
NN (L) Banking & Insurance X CAP (USD)	30/10/19	82.619.579,04	9.658,23	703,34	717,4068	703,3400	-0,221%	19,664%
NN (L) Energy X CAP (USD)	30/10/19	89.389.683,51	32.823,75	945,67	964,5834	945,6700	-1,118%	0,952%
NN (L) Materials X CAP (USD)	30/10/19	51.867.645,23	18.833,22	954,08	973,1616	954,0800	-0,510%	14,431%
NN (L) Information Technology X CAP (USD)	30/10/19	227.069.371,34	6.004,74	1.680,96	1.714,5792	1.680,9600	0,666%	27,354%
NN (L) Utilities X CAP (USD)	30/10/19	23.620.756,85	7.622,38	885,26	902,9652	885,2600	0,686%	12,380%
NN (L) Greater China Equity X CAP (USD)	30/10/19	154.237.346,05	24.017,96	1.194,90	1.218,7980	1.194,9000	0,050%	17,416%
NN (L) Global Sustainable Equity X CAP (EUR)	30/10/19	2.030.832.108,41	30.469,18	337,31	344,0562	337,3100	0,229%	26,675%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/10/19	470.697.550,85	32.988,71	54,53	55,6206	54,5300	-0,365%	3,886%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/10/19	126.256.499,74	4.039,13	1.789,56	1.825,3512	1.789,5600	0,030%	13,823%
NN (L) Asia Income X CAP (USD)	30/10/19	217.626.166,50	6.823,30	1.082,96	1.104,6192	1.082,9600	0,284%	9,738%
NN (L) Emerging Europe Equity X CAP (EUR)	30/10/19	48.623.081,02	288.099,15	69,81	71,2062	69,8100	0,172%	29,566%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/10/19	848.368.370,15	31.455,55	138,81	141,5862	138,8100	0,058%	20,694%
NN (L) Japan Equity X CAP (JPY)	30/10/19	26.460.652.929,00	188.803,52	4.572,00	4.663,4400	4.572,0000	-0,305%	13,618%
NN (L) Euro Equity X CAP (EUR)	30/10/19	419.797.535,80	7.469,52	152,74	155,7948	152,7400	0,361%	20,762%
NN (L) European Equity X CAP (EUR)	30/10/19	181.842.136,65	66.567,58	61,88	63,1176	61,8800	-0,113%	21,405%
NN (L) Global High Dividend X CAP (EUR)	30/10/19	450.433.483,21	56.011,66	441,90	450,7380	441,9000	-0,014%	18,621%
NN (L) Industrials X CAP (EUR)	30/10/19	40.642.574,90	5.120,73	645,57	658,4814	645,5700	-0,317%	23,398%
NN (L) European High Dividend X CAP (EUR)	30/10/19	298.954.498,07	18.695,29	394,20	402,0840	394,2000	-0,160%	18,229%
NN (L) Euro Income X CAP (EUR)	30/10/19	52.418.033,31	1.033,87	1.319,94	1.346,3388	1.319,9400	0,187%	17,326%
NN (L) Prestige & Luxe X CAP (EUR)	30/10/19	115.025.226,57	50.953,90	882,91	900,5682	882,9100	0,589%	21,179%
NN (L) Information Technology X CAP (EUR)	30/10/19	227.069.371,34	3.498,19	5.193,05	5.296,9110	5.193,0500	0,598%	30,874%
NN (L) Alternative Beta X CAP (EUR)	30/10/19	360.281.443,65	11.746,22	382,53	390,1806	382,5300	0,021%	8,421%
NN (L) Global Real Estate X CAP (EUR)	30/10/19	436.861.545,87	1.778,57	1.561,44	1.592,6688	1.561,4400	0,357%	21,625%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/10/19	281.179.704,99	103.215,50	452,71	461,7642	452,7100	0,130%	19,815%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/10/19	97.955.858,62	7.465,75	210,66	212,7666	210,6600	-0,166%	-0,599%
NN (L) US Factor Credit X CAP (USD)	30/10/19	46.641.112,15	5.005,14	1.271,73	1.284,4473	1.271,7300	0,272%	11,670%
NN (L) Global Bond Opportunities X CAP (EUR)	30/10/19	97.955.858,62	1.828,00	867,43	876,1043	867,4300	-0,243%	3,184%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/10/19	568.652.687,59	27.006,28	1.997,03	2.017,0003	1.997,0300	0,040%	11,284%
NN (L) Euro Fixed Income X CAP (EUR)	30/10/19	1.300.068.359,90	27.676,07	575,78	581,5378	575,7800	-0,047%	7,264%
NN (L) US Credit X CAP (USD)	30/10/19	1.992.738.062,48	61.750,31	1.447,04	1.461,5104	1.447,0400	0,188%	13,565%
NN (L) Global High Yield X Hedged CAP (EUR)	30/10/19	1.937.523.183,81	22.430,05	499,78	504,7778	499,7800	-0,090%	6,752%
NN (L) Eurobond X CAP (EUR)	30/10/19	386.916.023,92	35.634,04	170,94	172,6494	170,9400	-0,012%	0,885%
NN (L) Euro Credit X CAP (EUR)	30/10/19	837.648.906,80	24.550,93	181,19	183,0019	181,1900	-0,006%	5,860%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/10/19	6.059.934.015,64	6.507,49	4.977,58	5.027,3558	4.977,5800	-0,066%	8,683%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/10/19	101.413.189,55	161.103,43	49,47	49,9647	49,4700	-0,161%	2,486%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/10/19	156.799.864,77	5.930,43	314,08	317,2208	314,0800	0,297%	4,732%
NN (L) Euro Liquidity X CAP (EUR)	30/10/19	65.821.453,47	28.165,23	252,86	252,8600	252,8600	-0,004%	-0,374%
NN (L) Alternative Beta X CAP (USD)	30/10/19	360.281.443,65	1.100,76	290,94	295,3041	290,9400	0,089%	5,501%
NN (L) Commodity Enhanced X CAP (USD)	30/10/19	243.123.338,63	1.230,71	128,14	130,0621	128,1400	-0,265%	2,348%
NN (L) Emerging Europe Equity X CAP (USD)	30/10/19	48.623.081,02	6.338,68	94,78	96,2017	94,7800	0,243%	26,071%
NN (L) Global High Dividend X CAP (USD)	30/10/19	450.433.483,21	5.093,17	483,67	490,9251	483,6700	0,054%	15,429%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/10/19	281.179.704,99	2.168,25	382,24	387,9736	382,2400	0,199%	16,597%
NN (L) US Growth Equity X CAP (USD)	30/10/19	46.546.022,97	4.561,69	128,97	130,9046	128,9700	0,514%	23,028%
NN (L) US High Dividend X CAP (USD)	30/10/19	257.158.501,23	19.235,39	542,57	550,7086	542,5700	0,257%	19,619%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/10/19	6.059.934.015,64	122.799,05	366,63	372,1295	366,6300	-0,060%	11,577%
NN (L) Global High Yield X CAP (USD)	30/10/19	1.937.523.183,81	14.235,99	387,14	392,9471	387,1400	-0,072%	7,998%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/10/19	1.097.773.033,82	19.126,94	1.372,30	1.392,8845	1.372,3000	0,001%	12,168%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/10/19	736.443.439,50	81.389,53	575,41	584,0412	575,4100	-0,005%	8,020%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/10/19	351.047.549,53	12.097,76	786,83	798,6325	786,8300	0,033%	16,067%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/10/19	415.426.668,98	6.970,64	667,49	677,5024	667,4900	0,082%	13,552%
NN (L) Absolute Return Bond X CAP (EUR)	30/10/19	52.580.610,03	2.568,61	259,87	262,4687	259,8700	0,012%	2,915%
NN (L) First Class Protection P CAP (EUR)	30/10/19	75.307.615,46	905.863,16	31,10	31,2555	31,1000	-0,032%	2,946%
NN (L) First Class Multi Asset X CAP (EUR)	30/10/19	971.148.979,92	44.804,86	279,01	283,1952	279,0100	0,039%	2,468%
NN (L) European Sustainable Equity X Cap (EUR)	30/10/19	391.738.984,53	19.697,27	397,03	404,9706	397,0300	0,098%	25,555%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/19	48.201.167,37	6.103.009,43	7.8979	8.0559	7.8979	-0,008%	24,378%
3K A/K ΜΙΚΤΟ	30/10/19	8.469.213,49	1.935.484,60	4.3758	4.4414	4.3758	-0,087%	29,396%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/10/19	6.190.919,31	1.100.228,00	5.6269	5.6832	5.6269	0,071%	7,252%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/10/19	7.751.399,25	828.414,05	9.3569	9.5440	9.3569	-0,003%	26,279%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/19	3.924.327,29	228.845,12	17.1484	17.1484	17.1484	0,001%	27,541%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/19	14.604.221,61	1.410.849,59	10.3514	10.3514	10.3514	0,101%	31,265%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/10/19	12.111.655,13	787.874,79	15.3726	15.3726	15.3726	0,246%	33,173%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/10/19	872.468,15	113.650,22	7.6768	7.7536	7.6768	0,244%	32,295%

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 ΑΝΑΓΕΝΝΗΣΙΣ*	31/10/19	0,00	0,00	0,0000	0,0000	0,0000	0,000%	0,000%

* 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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ