

**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)	24/10/19	194.053.217,98	6.363,25	1.210,28	1.234,4856	1.210,2800	-0,657%	18,151%
NN (L) Communication Services X CAP (USD)	24/10/19	41.088.551,68	806,14	872,15	889,5930	872,1500	-0,640%	9,811%
NN (L) Health Care X CAP (USD)	24/10/19	246.597.697,76	5.983,60	1.905,33	1.943,4366	1.905,3300	0,276%	3,780%
NN (L) Food & Beverages X CAP (USD)	24/10/19	306.751.994,73	12.758,27	2.152,29	2.195,3358	2.152,2900	-0,004%	16,789%
NN (L) Consumer Goods X CAP (USD)	24/10/19	60.139.583,15	864,11	1.809,85	1.846,0470	1.809,8500	0,616%	19,577%
NN (L) Banking & Insurance X CAP (USD)	24/10/19	82.110.810,01	9.703,24	698,43	712,3986	698,4300	0,261%	18,829%
NN (L) Energy X CAP (USD)	24/10/19	90.043.628,09	33.246,85	951,08	970,1016	951,0800	0,270%	1,530%
NN (L) Materials X CAP (USD)	24/10/19	51.479.030,96	18.932,46	942,54	961,3908	942,5400	0,408%	13,047%
NN (L) Information Technology X CAP (USD)	24/10/19	222.325.911,98	5.929,17	1.645,67	1.678,5834	1.645,6700	1,959%	24,680%
NN (L) Utilities X CAP (USD)	24/10/19	23.923.290,33	7.661,84	891,65	909,4830	891,6500	0,498%	13,191%
NN (L) Greater China Equity X CAP (USD)	24/10/19	154.280.490,91	24.027,85	1.186,53	1.210,2606	1.186,5300	1,555%	16,594%
NN (L) Global Sustainable Equity X CAP (EUR)	24/10/19	2.007.085.495,02	30.589,70	333,98	340,6596	333,9800	0,894%	25,424%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/10/19	470.931.971,73	32.972,22	54,51	55,6002	54,5100	0,535%	3,947%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/10/19	125.165.934,13	4.010,33	1.779,47	1.815,0594	1.779,4700	0,726%	13,181%
NN (L) Asia Income X CAP (USD)	24/10/19	216.942.776,80	6.900,76	1.080,60	1.102,2120	1.080,6000	1,376%	9,499%
NN (L) Emerging Europe Equity X CAP (EUR)	24/10/19	48.138.190,07	286.164,36	69,29	70,6758	69,2900	1,021%	28,601%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/10/19	835.334.790,85	32.576,43	136,79	139,5258	136,7900	0,566%	18,937%
NN (L) Japan Equity X CAP (JPY)	24/10/19	26.055.086.542,00	189.156,94	4.511,00	4.601,2200	4.511,0000	0,602%	12,102%
NN (L) Euro Equity X CAP (EUR)	24/10/19	409.135.087,43	7.469,33	151,78	154,8156	151,7800	0,784%	20,003%
NN (L) European Equity X CAP (EUR)	24/10/19	181.393.506,31	66.716,48	61,65	62,8830	61,6500	0,735%	20,954%
NN (L) Global High Dividend X CAP (EUR)	24/10/19	446.807.994,10	56.082,59	438,50	447,2700	438,5000	0,132%	17,709%
NN (L) Industrials X CAP (EUR)	24/10/19	40.867.693,78	5.106,90	640,69	653,5038	640,6900	0,742%	22,465%
NN (L) European High Dividend X CAP (EUR)	24/10/19	298.099.860,39	18.752,06	394,70	402,5940	394,7000	0,356%	18,379%
NN (L) Euro Income X CAP (EUR)	24/10/19	52.391.534,55	1.033,88	1.314,41	1.340,6982	1.314,4100	0,767%	16,834%
NN (L) Prestige & Luxe X CAP (EUR)	24/10/19	107.341.520,00	50.889,44	856,51	873,6402	856,5100	1,060%	17,556%
NN (L) Information Technology X CAP (EUR)	24/10/19	222.325.911,98	3.494,49	5.092,51	5.194,3602	5.092,5100	2,064%	28,340%
NN (L) Alternative Beta X CAP (EUR)	24/10/19	361.450.424,71	11.703,39	381,80	389,4360	381,8000	0,168%	8,214%
NN (L) Global Real Estate X CAP (EUR)	24/10/19	445.735.535,76	1.778,46	1.570,29	1.601,6958	1.570,2900	0,092%	22,315%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/10/19	278.127.603,91	102.961,85	449,86	458,8572	449,8600	0,936%	19,061%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/10/19	98.537.470,34	7.664,69	211,75	213,8675	211,7500	0,118%	-0,085%
NN (L) US Factor Credit X CAP (USD)	24/10/19	46.679.364,49	5.053,96	1.272,30	1.285,0230	1.272,3000	-0,233%	11,720%
NN (L) Global Bond Opportunities X CAP (EUR)	24/10/19	98.537.470,34	1.805,30	873,29	882,0229	873,2900	0,207%	3,881%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/10/19	560.274.183,14	26.833,33	1.997,06	2.017,0306	1.997,0600	-0,010%	11,286%
NN (L) Euro Fixed Income X CAP (EUR)	24/10/19	1.301.825.494,94	27.703,11	578,02	583,8002	578,0200	0,017%	7,681%
NN (L) US Credit X CAP (USD)	24/10/19	1.989.491.913,11	61.088,75	1.447,36	1.461,8336	1.447,3600	0,008%	13,591%
NN (L) Global High Yield X Hedged CAP (EUR)	24/10/19	1.941.569.945,64	22.366,43	500,49	505,4949	500,4900	-0,024%	6,903%
NN (L) Euro mix Bond X CAP (EUR)	24/10/19	406.620.541,25	35.609,81	171,37	173,0837	171,3700	0,047%	1,139%
NN (L) Euro Credit X CAP (EUR)	24/10/19	819.147.841,79	24.543,96	181,71	183,5271	181,7100	0,265%	6,164%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/10/19	6.031.135.764,40	6.540,55	4.993,82	5.043,7582	4.993,8200	0,108%	9,038%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/10/19	101.515.801,76	161.255,43	49,41	49,9041	49,4100	0,122%	2,362%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/10/19	158.573.387,77	5.940,82	318,18	321,3618	318,1800	0,262%	6,099%
NN (L) Euro Liquidity X CAP (EUR)	24/10/19	65.897.543,75	28.180,36	252,89	252,8900	252,8900	0,000%	-0,362%
NN (L) Alternative Beta X CAP (USD)	24/10/19	361.450.424,71	1.100,76	289,90	294,2485	289,9000	0,062%	5,124%
NN (L) Commodity Enhanced X CAP (USD)	24/10/19	243.221.966,34	1.230,71	128,30	130,2245	128,3000	0,360%	2,476%
NN (L) Emerging Europe Equity X CAP (USD)	24/10/19	48.138.190,07	6.233,32	93,92	95,3288	93,9200	0,924%	24,927%
NN (L) Global High Dividend X CAP (USD)	24/10/19	446.807.994,10	5.356,83	479,15	486,3373	479,1500	0,029%	14,350%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/10/19	278.127.603,91	2.159,69	379,20	384,8880	379,2000	0,838%	15,670%
NN (L) US Growth Equity X CAP (USD)	24/10/19	45.908.191,97	4.557,49	127,15	129,0573	127,1500	0,929%	21,292%
NN (L) US High Dividend X CAP (USD)	24/10/19	254.618.100,60	19.226,21	537,73	545,7960	537,7300	0,013%	18,552%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/10/19	6.031.135.764,40	122.080,23	367,71	373,2257	367,7100	0,128%	11,905%
NN (L) Global High Yield X CAP (USD)	24/10/19	1.941.569.945,64	14.305,56	387,40	393,2110	387,4000	-0,046%	8,070%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/10/19	1.094.186.712,70	19.139,85	1.369,43	1.389,9715	1.369,4300	0,396%	11,934%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/10/19	736.472.654,39	81.279,75	576,16	584,8024	576,1600	0,235%	8,160%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/10/19	348.773.988,70	12.092,38	782,73	794,4710	782,7300	0,523%	15,462%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/10/19	413.557.613,80	6.924,06	666,15	676,1423	666,1500	0,452%	13,324%
NN (L) Absolute Return Bond X CAP (EUR)	24/10/19	53.043.807,52	2.599,55	260,08	262,6808	260,0800	-0,012%	2,998%
NN (L) First Class Protection P CAP (EUR)	24/10/19	75.578.820,23	907.325,28	31,12	31,2756	31,1200	0,129%	3,012%
NN (L) First Class Multi Asset X CAP (EUR)	24/10/19	973.649.283,60	44.925,24	278,66	282,8399	278,6600	0,191%	2,339%
NN (L) European Sustainable Equity X Cap (EUR)	24/10/19	389.525.137,91	19.734,47	394,66	402,5532	394,6600	0,846%	24,806%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/19	48.221.518,44	6.103.251,09	7.901,00	8.0590	7.9010	-0,092%	24,427%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/19	434.746,65	40.000,00	10,8687	10,8687	10,8687	-0,088%	25,947%
3K Α/Κ ΜΙΚΤΟ	24/10/19	8.466.330,74	1.937.381,75	4.370,00	4.4356	4.3700	0,179%	29,225%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/10/19	6.105.265,78	1.086.620,11	5,6186	5,6748	5,6186	0,086%	7,094%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/10/19	7.722.363,31	825.247,19	9,3576	9,5448	9,3576	-0,038%	26,289%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/19	4.165.983,97	242.969,31	17,1461	17,1461	17,1461	-0,035%	27,524%
NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/19	14.435.890,02	1.394.363,28	10,3530	10,3530	10,3530	0,006%	31,285%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/10/19	11.955.319,21	780.550,35	15,3165	15,3165	15,3165	0,382%	32,687%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	24/10/19	872.916,37	114.110,22	7,6498	7,7263	7,6498	0,381%	31,829%

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 Α/Κ 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 Α/Κ 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