

**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)	25/10/19	193.275.712,41	6.419,17	1.205,15	1.229,2530	1.205,1500	-0,424%	17,650%
NN (L) Communication Services X CAP (USD)	25/10/19	41.028.129,85	806,31	873,84	891,3168	873,8400	0,194%	10,024%
NN (L) Health Care X CAP (USD)	25/10/19	248.376.885,38	5.982,05	1.920,70	1.959,1140	1.920,7000	0,807%	4,617%
NN (L) Food & Beverages X CAP (USD)	25/10/19	306.209.716,22	12.757,16	2.148,68	2.191,6536	2.148,6800	-0,168%	16,594%
NN (L) Consumer Goods X CAP (USD)	25/10/19	60.196.185,92	860,72	1.811,72	1.847,9544	1.811,7200	0,103%	19,701%
NN (L) Banking & Insurance X CAP (USD)	25/10/19	82.209.192,63	9.689,64	699,72	713,7144	699,7200	0,185%	19,049%
NN (L) Energy X CAP (USD)	25/10/19	90.519.977,19	32.745,82	957,99	977,1498	957,9900	0,727%	2,267%
NN (L) Materials X CAP (USD)	25/10/19	51.768.699,72	18.816,04	950,38	969,3876	950,3800	0,832%	13,987%
NN (L) Information Technology X CAP (USD)	25/10/19	224.330.266,48	5.928,70	1.660,90	1.694,1180	1.660,9000	0,925%	25,834%
NN (L) Utilities X CAP (USD)	25/10/19	23.765.824,01	7.650,86	886,60	904,3320	886,6000	-0,566%	12,550%
NN (L) Greater China Equity X CAP (USD)	25/10/19	154.841.056,33	23.979,88	1.184,05	1.207,7310	1.184,0500	-0,209%	16,350%
NN (L) Global Sustainable Equity X CAP (EUR)	25/10/19	2.010.473.167,89	30.523,83	334,68	341,3736	334,6800	0,210%	25,687%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/10/19	470.454.473,89	32.972,22	54,40	55,4880	54,4000	-0,202%	3,738%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/10/19	125.182.489,47	4.007,29	1.774,80	1.810,2960	1.774,8000	-0,262%	12,884%
NN (L) Asia Income X CAP (USD)	25/10/19	216.322.909,04	6.881,39	1.077,56	1.099,1112	1.077,5600	-0,281%	9,191%
NN (L) Emerging Europe Equity X CAP (EUR)	25/10/19	48.178.169,36	286.812,98	69,24	70,6248	69,2400	-0,072%	28,508%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/10/19	839.124.342,13	32.588,13	137,41	140,1582	137,4100	0,453%	19,477%
NN (L) Japan Equity X CAP (JPY)	25/10/19	26.273.624.998,00	188.958,16	4.523,00	4.613,4600	4.523,0000	0,266%	12,401%
NN (L) Euro Equity X CAP (EUR)	25/10/19	410.303.820,77	7.469,31	152,21	155,2542	152,2100	0,283%	20,343%
NN (L) European Equity X CAP (EUR)	25/10/19	181.651.127,05	66.561,31	61,77	63,0054	61,7700	0,195%	21,189%
NN (L) Global High Dividend X CAP (EUR)	25/10/19	449.092.128,20	56.064,31	440,75	449,5650	440,7500	0,513%	18,313%
NN (L) Industrials X CAP (EUR)	25/10/19	41.064.857,48	5.122,21	643,97	656,8494	643,9700	0,512%	23,092%
NN (L) European High Dividend X CAP (EUR)	25/10/19	299.656.676,98	18.712,39	395,57	403,4814	395,5700	0,220%	18,640%
NN (L) Euro Income X CAP (EUR)	25/10/19	52.493.455,21	1.033,87	1.317,73	1.344,0846	1.317,7300	0,253%	17,129%
NN (L) Prestige & Luxe X CAP (EUR)	25/10/19	109.376.871,86	50.940,55	872,33	889,7766	872,3300	1,847%	19,727%
NN (L) Information Technology X CAP (EUR)	25/10/19	224.330.266,48	3.498,01	5.145,91	5.248,8282	5.145,9100	1,049%	29,686%
NN (L) Alternative Beta X CAP (EUR)	25/10/19	358.792.358,56	11.751,01	382,82	390,4764	382,8200	0,267%	8,503%
NN (L) Global Real Estate X CAP (EUR)	25/10/19	444.358.236,93	1.778,47	1.565,21	1.596,5142	1.565,2100	-0,324%	21,919%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/10/19	278.427.328,59	102.892,79	450,57	459,5814	450,5700	0,156%	19,249%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/10/19	98.358.629,27	7.664,63	211,32	213,4332	211,3200	-0,203%	-0,288%
NN (L) US Factor Credit X CAP (USD)	25/10/19	46.683.085,16	5.053,96	1.270,28	1.282,9828	1.270,2800	-0,159%	11,543%
NN (L) Global Bond Opportunities X CAP (EUR)	25/10/19	98.358.629,27	1.805,37	872,29	881,0129	872,2900	-0,115%	3,763%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/10/19	562.423.661,08	27.067,10	2.000,17	2.020,1717	2.000,1700	0,156%	11,459%
NN (L) Euro Fixed Income X CAP (EUR)	25/10/19	1.298.680.964,58	27.702,93	576,65	582,4165	576,6500	-0,237%	7,426%
NN (L) US Credit X CAP (USD)	25/10/19	1.980.658.982,44	60.731,60	1.445,94	1.460,3994	1.445,9400	-0,098%	13,479%
NN (L) Global High Yield X Hedged CAP (EUR)	25/10/19	1.941.690.901,46	22.423,93	500,44	505,4444	500,4400	-0,010%	6,893%
NN (L) Euromix Bond X CAP (EUR)	25/10/19	406.103.365,95	35.610,07	171,15	172,8616	171,1500	-0,128%	1,009%
NN (L) Euro Credit X CAP (EUR)	25/10/19	837.864.338,54	24.544,16	181,30	183,1130	181,3000	-0,226%	5,924%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/10/19	6.049.952.969,65	6.537,55	4.995,67	5.045,6267	4.995,6700	0,037%	9,078%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/10/19	101.405.828,15	161.451,84	49,43	49,9243	49,4300	0,040%	2,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/10/19	158.117.726,97	5.930,43	317,20	320,3720	317,2000	-0,308%	5,772%
NN (L) Euro Liquidity X CAP (EUR)	25/10/19	65.825.904,64	28.124,36	252,88	252,8800	252,8800	-0,004%	-0,366%
NN (L) Alternative Beta X CAP (USD)	25/10/19	358.792.358,56	1.100,76	290,32	294,6748	290,3200	0,145%	5,276%
NN (L) Commodity Enhanced X CAP (USD)	25/10/19	243.451.695,40	1.230,71	128,45	130,3768	128,4500	0,117%	2,596%
NN (L) Emerging Europe Equity X CAP (USD)	25/10/19	48.178.169,36	6.623,69	93,73	95,1360	93,7300	-0,202%	24,674%
NN (L) Global High Dividend X CAP (USD)	25/10/19	449.092.128,20	5.107,88	481,02	488,2353	481,0200	0,390%	14,796%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/10/19	278.427.328,59	2.169,62	379,34	385,0301	379,3400	0,037%	15,712%
NN (L) US Growth Equity X CAP (USD)	25/10/19	46.015.086,05	4.557,49	127,40	129,3110	127,4000	0,197%	21,530%
NN (L) US High Dividend X CAP (USD)	25/10/19	254.844.010,57	19.225,08	537,93	545,9990	537,9300	0,037%	18,596%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/10/19	6.049.952.969,65	121.996,29	367,88	373,3982	367,8800	0,046%	11,957%
NN (L) Global High Yield X CAP (USD)	25/10/19	1.941.690.901,46	14.260,76	387,23	393,0385	387,2300	-0,044%	8,023%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/10/19	1.094.225.932,89	19.140,04	1.369,31	1.389,8497	1.369,3100	-0,009%	11,924%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/10/19	735.398.932,68	81.305,85	575,29	583,9194	575,2900	-0,151%	7,997%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/10/19	349.411.184,51	12.094,63	783,88	795,6382	783,8800	0,147%	15,632%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/10/19	413.649.828,99	6.947,42	665,86	675,8479	665,8600	-0,044%	13,274%
NN (L) Absolute Return Bond X CAP (EUR)	25/10/19	53.005.671,72	2.599,41	259,96	262,5596	259,9600	-0,046%	2,950%
NN (L) First Class Protection P CAP (EUR)	25/10/19	75.567.709,77	907.418,81	31,13	31,2857	31,1300	0,032%	3,045%
NN (L) First Class Multi Asset X CAP (EUR)	25/10/19	974.357.688,70	44.925,24	278,91	283,0937	278,9100	0,090%	2,431%
NN (L) European Sustainable Equity X Cap (EUR)	25/10/19	389.782.852,33	19.737,60	394,88	402,7776	394,8800	0,056%	24,875%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/19	48.364.264,43	6.102.273,40	7,9256	8,0841	7,9256	0,311%	24,815%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	436.119,35	40.000,00	10,9030	10,9030	10,9030	0,316%	26,344%
3K A/K ΜΙΚΤΟ	25/10/19	8.485.247,81	1.937.462,27	4,3796	4,4453	4,3796	0,220%	29,509%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/10/19	6.110.109,77	1.086.645,01	5,6229	5,6791	5,6229	0,077%	7,176%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/10/19	7.744.204,30	825.247,19	9,3841	9,5718	9,3841	0,283%	26,646%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	4.177.899,83	242.969,31	17,1952	17,1952	17,1952	0,286%	27,889%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	14.492.265,69	1.397.367,39	10,3711	10,3711	10,3711	0,175%	31,514%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/10/19	12.044.150,00	784.843,40	15,3459	15,3459	15,3459	0,192%	32,942%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/10/19	874.574,07	114.110,22	7,6643	7,7409	7,6643	0,190%	32,079%

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 ΑΝΑΓΕΝΝΗΣΙΣ*	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