

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	29/10/19	189.915.076,23	6.330,69	1.206,06	1.230,1812	1.206,0600	0,134%	17,739%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	29/10/19	40.763.261,87	805,80	872,40	889,8480	872,4000	-0,526%	9,842%
<a href="#">NN (L) Health Care X CAP (USD)</a>	29/10/19	252.081.117,54	5.923,06	1.954,10	1.993,1820	1.954,1000	0,975%	6,436%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	29/10/19	305.455.231,87	12.723,23	2.143,26	2.186,1252	2.143,2600	0,091%	16,299%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	29/10/19	60.002.731,80	860,27	1.811,21	1.847,4342	1.811,2100	-0,195%	19,667%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	29/10/19	82.803.108,44	9.676,87	704,90	718,9980	704,9000	0,466%	19,930%
<a href="#">NN (L) Energy X CAP (USD)</a>	29/10/19	90.671.004,17	32.881,66	956,36	975,4872	956,3600	-0,076%	2,093%
<a href="#">NN (L) Materials X CAP (USD)</a>	29/10/19	52.230.491,21	18.833,59	958,97	978,1494	958,9700	0,617%	15,018%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	29/10/19	225.688.308,50	5.999,86	1.669,84	1.703,2368	1.669,8400	-0,399%	26,512%
<a href="#">NN (L) Utilities X CAP (USD)</a>	29/10/19	23.490.483,83	7.622,38	879,23	896,8146	879,2300	-0,010%	11,614%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	29/10/19	156.003.824,14	23.928,11	1.194,30	1.218,1860	1.194,3000	-0,333%	17,357%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	29/10/19	2.026.210.720,92	30.505,24	336,54	343,2708	336,5400	-0,045%	26,386%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	29/10/19	472.734.451,49	32.988,71	54,73	55,8246	54,7300	0,165%	4,367%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	29/10/19	126.246.002,69	4.039,18	1.789,03	1.824,8106	1.789,0300	0,084%	13,789%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	29/10/19	219.619.376,25	6.808,19	1.079,89	1.101,4878	1.079,8900	-0,651%	9,427%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	29/10/19	48.487.219,98	286,871,83	69,69	71,0838	69,6900	0,447%	29,343%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	29/10/19	847.271.567,70	32.543,19	138,73	141,5046	138,7300	0,340%	20,624%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	29/10/19	26.567.506.292,00	188.774,59	4.586,00	4.677,7200	4.586,0000	1,169%	13,966%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	29/10/19	418.301.553,74	7.469,25	152,19	155,2338	152,1900	-0,295%	20,327%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	29/10/19	182.144.414,79	66.569,49	61,95	63,1890	61,9500	-0,032%	21,542%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	29/10/19	450.443.889,23	56.064,81	441,96	450,7992	441,9600	0,018%	18,637%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	29/10/19	40.913.438,24	5.122,24	647,62	660,5724	647,6200	0,249%	23,790%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	29/10/19	299.026.852,42	18.712,78	394,83	402,7266	394,8300	-0,137%	18,418%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	29/10/19	52.357.767,20	1.033,87	1.317,48	1.343,8296	1.317,4800	-0,160%	17,107%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	29/10/19	114.267.914,40	50.939,71	877,74	895,2948	877,7400	-0,457%	20,469%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	29/10/19	225.688.308,50	3.497,14	5.162,18	5.265,4236	5.162,1800	-0,605%	30,096%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	29/10/19	359.461.934,77	11.745,71	382,45	390,0990	382,4500	-0,266%	8,398%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	29/10/19	441.872.478,21	1.778,49	1.555,88	1.586,9976	1.555,8800	-0,185%	21,192%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	29/10/19	279.455.826,21	103.185,54	452,12	461,1624	452,1200	-0,285%	19,659%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	29/10/19	98.204.092,81	7.591,11	211,01	213,1201	211,0100	-0,236%	-0,434%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	29/10/19	46.539.380,42	5.005,14	1.268,28	1.280,9628	1.268,2800	0,157%	11,367%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	29/10/19	98.204.092,81	1.816,82	869,54	878,2354	869,5400	-0,348%	3,435%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	29/10/19	568.283.852,34	27.073,59	1.996,24	2.016,2024	1.996,2400	0,100%	11,240%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	29/10/19	1.299.606.279,43	27.631,74	576,05	581,8105	576,0500	0,083%	7,314%
<a href="#">NN (L) US Credit X CAP (USD)</a>	29/10/19	1.988.998.381,75	61.613,36	1.444,33	1.458,7733	1.444,3300	0,097%	13,353%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	29/10/19	1.939.493.119,86	22.431,47	500,23	505,2323	500,2300	-0,052%	6,848%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	29/10/19	387.299.498,03	35.609,88	170,96	172,6696	170,9600	0,070%	0,897%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	29/10/19	837.560.215,76	24.550,84	181,20	183,0120	181,2000	0,050%	5,866%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	29/10/19	6.063.184.686,56	6.523,43	4.980,89	5.030,6989	4.980,8900	-0,160%	8,756%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/10/19	101.737.840,25	161.114,09	49,55	50,0455	49,5500	0,020%	2,652%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	29/10/19	156.281.151,85	5.930,43	313,15	316,2815	313,1500	-0,578%	4,422%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	29/10/19	65.866.403,85	28.320,02	252,87	252,8700	252,8700	0,000%	-0,370%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	29/10/19	359.461.934,77	1.100,76	290,68	295,0402	290,6800	-0,058%	5,407%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	29/10/19	243.748.915,34	1.230,71	128,48	130,4072	128,4800	0,070%	2,620%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	29/10/19	48.487.219,98	6.339,76	94,55	95,9683	94,5500	0,660%	25,765%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	29/10/19	450.443.889,23	5.121,32	483,41	490,6612	483,4100	0,226%	15,367%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	29/10/19	279.455.826,21	2.173,03	381,48	387,2022	381,4800	-0,079%	16,365%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	29/10/19	46.313.535,45	4.561,69	128,31	130,2347	128,3100	0,000%	22,398%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	29/10/19	256.124.421,41	19.237,14	541,18	549,2977	541,1800	0,356%	19,313%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	29/10/19	6.063.184.686,56	122.850,69	366,85	372,3528	366,8500	-0,152%	11,644%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	29/10/19	1.939.493.119,86	14.268,26	387,42	393,2313	387,4200	0,023%	8,076%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	29/10/19	1.097.166.994,34	19.131,10	1.372,28	1.392,8642	1.372,2800	0,118%	12,167%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	29/10/19	736.072.840,47	81.363,64	575,44	584,0716	575,4400	0,120%	8,025%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	29/10/19	350.954.453,14	12.098,63	786,57	798,3686	786,5700	0,085%	16,029%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	29/10/19	414.999.868,54	6.970,01	666,94	676,9441	666,9400	0,025%	13,458%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	29/10/19	52.711.728,89	2.568,62	259,84	262,4384	259,8400	-0,012%	2,903%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	29/10/19	75.465.418,15	906.017,08	31,11	31,2656	31,1100	-0,096%	2,979%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	29/10/19	973.062.007,97	44.885,65	278,90	283,0835	278,9000	-0,064%	2,428%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	29/10/19	391.342.876,44	19.736,26	396,64	404,5728	396,6400	-0,053%	25,432%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	29/10/19	48.200.333,47	6.102.503,38	7,8985	8,0565	7,8985	-0,342%	24,388%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/10/19	434.696,86	40.000,00	10,8674	10,8674	10,8674	-0,327%	25,932%
<a href="#">3K A/K ΜΙΚΤΟ</a>	29/10/19	8.464.003,97	1.935.966,37	4,3720	4,4376	4,3720	-0,174%	29,284%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	29/10/19	6.074.479,30	1.080.319,60	5,6229	5,6791	5,6229	0,000%	7,176%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	29/10/19	7.760.848,90	829.403,05	9,3572	9,5443	9,3572	-0,287%	26,283%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/10/19	4.166.503,47	242.969,31	17,1483	17,1483	17,1483	-0,273%	27,540%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/10/19	14.484.869,38	1.400.719,71	10,3410	10,3410	10,3410	-0,290%	31,133%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/10/19	12.068.156,84	786.971,78	15,3349	15,3349	15,3349	-0,072%	32,847%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	29/10/19	870.349,71	113.650,22	7,6581	7,7347	7,6581	-0,081%	31,972%

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**

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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