

**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)	07/08/19	169.252.972,45	6.578,18	1.071,43	1.092,8586	1.071,4300	0,332%	4,596%
NN (L) Communication Services X CAP (USD)	07/08/19	42.424.670,07	791,35	868,43	885,7986	868,4300	-0,304%	9,342%
NN (L) Health Care X CAP (USD)	07/08/19	253.365.481,36	6.213,12	1.867,75	1.905,1050	1.867,7500	-0,050%	1,733%
NN (L) Food & Beverages X CAP (USD)	07/08/19	303.384.445,05	17.031,88	2.089,25	2.131,0350	2.089,2500	1,013%	13,369%
NN (L) Consumer Goods X CAP (USD)	07/08/19	60.344.971,30	836,07	1.708,59	1.742,7618	1.708,5900	0,530%	12,887%
NN (L) Banking & Insurance X CAP (USD)	07/08/19	81.209.437,83	10.700,98	661,38	674,6076	661,3800	-0,588%	12,526%
NN (L) Energy X CAP (USD)	07/08/19	83.962.071,87	32.013,15	907,88	926,0376	907,8800	-0,904%	-3,082%
NN (L) Materials X CAP (USD)	07/08/19	52.331.582,89	19.338,66	909,00	927,1800	909,0000	0,347%	9,024%
NN (L) Information Technology X CAP (USD)	07/08/19	237.785.106,38	5.600,80	1.610,37	1.642,5774	1.610,3700	0,560%	22,006%
NN (L) Utilities X CAP (USD)	07/08/19	21.110.461,93	6.696,89	843,50	860,3700	843,5000	0,265%	7,078%
NN (L) Greater China Equity X CAP (USD)	07/08/19	140.264.759,04	24.299,09	1.078,51	1.100,0802	1.078,5100	0,123%	5,979%
NN (L) Global Sustainable Equity X CAP (EUR)	07/08/19	1.815.986.708,09	29.457,60	323,98	330,4596	323,9800	1,383%	21,669%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/08/19	412.723.329,61	34.705,71	52,00	53,0400	52,0000	-0,364%	-0,839%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/08/19	60.927.121,25	4.327,32	1.667,85	1.701,2070	1.667,8500	-0,157%	6,082%
NN (L) Asia Income X CAP (USD)	07/08/19	202.262.303,69	6.990,14	1.002,70	1.022,7540	1.002,7000	-0,036%	1,605%
NN (L) Emerging Europe Equity X CAP (EUR)	07/08/19	48.863.520,18	288.784,12	64,20	65,4840	64,2000	-0,803%	19,154%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/08/19	798.487.701,29	33.398,13	130,91	133,5282	130,9100	-0,122%	13,825%
NN (L) Japan Equity X CAP (JPY)	07/08/19	21.061.551.463,98	192.898,87	4.017,00	4.097,3400	4.017,0000	-0,471%	-0,174%
NN (L) Euro Equity X CAP (EUR)	07/08/19	376.039.859,83	7.492,57	138,33	141,0966	138,3300	0,334%	9,369%
NN (L) European Equity X CAP (EUR)	07/08/19	165.337.020,88	67.714,58	56,71	57,8442	56,7100	-0,018%	11,262%
NN (L) Global High Dividend X CAP (EUR)	07/08/19	427.881.978,16	55.794,54	408,27	416,4354	408,2700	-0,293%	9,594%
NN (L) Industrials X CAP (EUR)	07/08/19	43.305.672,87	5.038,08	595,56	607,4712	595,5600	-0,323%	13,839%
NN (L) European High Dividend X CAP (EUR)	07/08/19	273.452.982,60	20.684,06	358,66	365,8332	358,6600	-0,039%	7,570%
NN (L) Euro Income X CAP (EUR)	07/08/19	50.071.360,76	1.051,80	1.188,71	1.212,4842	1.188,7100	0,363%	5,661%
NN (L) Prestige & Luxe X CAP (EUR)	07/08/19	110.782.747,46	50.177,26	837,62	854,3724	837,6200	0,810%	14,963%
NN (L) Information Technology X CAP (EUR)	07/08/19	237.785.106,38	3.617,34	4.934,09	5.032,7718	4.934,0900	0,300%	24,347%
NN (L) Alternative Beta X CAP (EUR)	07/08/19	337.466.059,38	9.961,25	372,42	379,8684	372,4200	-0,174%	5,555%
NN (L) Global Real Estate X CAP (EUR)	07/08/19	411.581.434,06	1.735,59	1.458,92	1.488,0984	1.458,9200	0,549%	13,640%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/08/19	275.014.856,57	102.164,57	435,74	444,4548	435,7400	0,498%	15,324%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/08/19	100.635.849,29	8.574,97	210,87	212,9787	210,8700	-0,255%	-0,500%
NN (L) US Factor Credit X CAP (USD)	07/08/19	46.544.119,12	5.142,57	1.264,49	1.277,1349	1.264,4900	0,368%	11,034%
NN (L) Global Bond Opportunities X CAP (EUR)	07/08/19	100.635.849,29	1.769,08	860,09	868,6909	860,0900	-0,385%	2,311%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/08/19	512.118.056,04	22.123,08	1.993,4572	1.973,7200	1.973,7200	0,259%	9,985%
NN (L) Euro Fixed Income X CAP (EUR)	07/08/19	1.273.149.955,57	27.077,68	581,05	586,8605	581,0500	0,463%	8,245%
NN (L) US Credit X CAP (USD)	07/08/19	1.728.947.178,64	47.788,61	1.431,76	1.446,0776	1.431,7600	0,256%	12,366%
NN (L) Global High Yield X Hedged CAP (EUR)	07/08/19	1.994.643.700,84	21.844,68	496,46	501,4246	496,4600	-0,117%	6,043%
NN (L) Euro mix Bond X CAP (EUR)	07/08/19	501.325.773,65	35.869,02	173,46	175,1946	173,4600	0,196%	2,373%
NN (L) Euro Credit X CAP (EUR)	07/08/19	827.614.122,68	26.219,87	182,36	184,1836	182,3600	0,220%	6,544%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/08/19	5.881.069.560,49	6.784,01	5.041,26	5.091,6726	5.041,2600	0,375%	10,074%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/08/19	182.805.500,15	164.884,33	48,72	49,2072	48,7200	-0,164%	0,932%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/08/19	166.651.728,65	6.755,89	323,24	326,4274	323,2400	0,313%	7,786%
NN (L) Euro Liquidity X CAP (EUR)	07/08/19	66.811.280,54	30.112,54	253,16	253,1600	253,1600	0,000%	-0,256%
NN (L) Alternative Beta X CAP (USD)	07/08/19	337.466.059,38	1.263,91	285,59	289,8739	285,5900	0,081%	3,561%
NN (L) Commodity Enhanced X CAP (USD)	07/08/19	227.635.300,76	1.223,42	123,42	125,2713	123,4200	-0,524%	-1,422%
NN (L) Emerging Europe Equity X CAP (USD)	07/08/19	48.863.520,18	5.908,02	87,89	89,2084	87,8900	-0,543%	16,906%
NN (L) Global High Dividend X CAP (USD)	07/08/19	427.881.978,16	6.146,25	450,56	457,3184	450,5600	-0,035%	7,527%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/08/19	275.014.856,57	7.850,74	370,93	376,4940	370,9300	0,761%	13,147%
NN (L) US Growth Equity X CAP (USD)	07/08/19	69.799.625,41	4.484,19	123,80	125,6570	123,8000	0,422%	18,096%
NN (L) US High Dividend X CAP (USD)	07/08/19	242.894.683,00	19.350,27	515,28	523,0092	515,2800	-0,172%	13,603%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/08/19	5.881.069.560,49	114.774,01	368,72	374,2508	368,7200	0,395%	12,213%
NN (L) Global High Yield X CAP (USD)	07/08/19	1.994.643.700,84	14.910,41	382,75	388,4913	382,7500	-0,042%	6,773%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/08/19	1.069.416.633,07	18.363,02	1.352,09	1.372,3714	1.352,0900	0,430%	10,516%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/08/19	721.860.286,22	78.759,31	577,60	586,2640	577,6000	0,482%	8,431%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/08/19	328.869.522,19	11.855,27	760,94	772,3541	760,9400	0,344%	12,248%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/08/19	399.336.415,17	6.474,98	658,35	668,2253	658,3500	0,784%	11,997%
NN (L) Absolute Return Bond X CAP (EUR)	07/08/19	54.098.295,17	2.645,01	260,77	263,3777	260,7700	0,084%	3,271%
NN (L) First Class Protection P CAP (EUR)	07/08/19	76.814.894,19	939.909,32	30,63	30,7832	30,6300	0,065%	1,390%
NN (L) First Class Multi Asset X CAP (EUR)	07/08/19	992.518.236,71	52.765,37	279,93	284,1290	279,9300	0,287%	2,806%
NN (L) European Sustainable Equity X Cap (EUR)	07/08/19	366.495.849,74	19.564,16	375,61	383,1222	375,6100	1,104%	18,781%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/19	47.649.094,52	6.007.169,56	7.9320	8.0906	7.9320	-0,807%	24,915%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/19	435.045,09	40.000,00	10,8761	10,8761	10,8761	-0,802%	26,032%
3K A/K ΜΙΚΤΟ	07/08/19	8.212.105,27	1.956.295,22	4,1978	4,2608	4,1978	-0,038%	24,133%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/08/19	5.106.332,67	932.157,24	5,4780	5,5328	5,4780	0,042%	4,415%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/08/19	8.913.279,27	963.651,37	9,2495	9,4345	9,2495	-0,758%	24,830%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/19	4.193.478,97	248.138,12	16,8998	16,8998	16,8998	-0,752%	25,692%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/19	12.187.775,52	1.209.706,81	10,0750	10,0750	10,0750	-0,821%	27,760%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/08/19	10.144.833,15	709.074,45	14,3071	14,3071	14,3071	0,454%	23,943%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/08/19	517.800,39	72.343,06	7,1576	7,2292	7,1576	0,453%	23,347%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*	31/07/19	3.153.110,01	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ