

**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)	14/08/19	167.677.058,84	6.589,16	1.062,11	1.083,3522	1.062,1100	-0,663%	3,686%
NN (L) Communication Services X CAP (USD)	14/08/19	41.434.586,97	781,68	852,16	869,2032	852,1600	-2,479%	7,294%
NN (L) Health Care X CAP (USD)	14/08/19	250.233.614,61	6.164,87	1.849,94	1.886,9388	1.849,9400	-2,167%	0,763%
NN (L) Food & Beverages X CAP (USD)	14/08/19	303.756.333,21	17.037,77	2.093,31	2.135,1762	2.093,3100	-0,995%	13,589%
NN (L) Consumer Goods X CAP (USD)	14/08/19	58.921.519,56	834,33	1.677,01	1.710,5502	1.677,0100	-2,396%	10,801%
NN (L) Banking & Insurance X CAP (USD)	14/08/19	78.520.858,22	10.611,07	643,60	656,4720	643,6000	-2,719%	9,500%
NN (L) Energy X CAP (USD)	14/08/19	81.971.923,86	32.320,38	893,13	910,9926	893,1300	-2,823%	-4,657%
NN (L) Materials X CAP (USD)	14/08/19	51.423.122,95	19.362,51	896,53	914,4606	896,5300	-2,235%	7,529%
NN (L) Information Technology X CAP (USD)	14/08/19	225.084.482,10	5.767,18	1.588,43	1.620,1986	1.588,4300	-2,894%	20,344%
NN (L) Utilities X CAP (USD)	14/08/19	20.815.112,10	6.595,98	831,93	848,5686	831,9300	-1,232%	5,610%
NN (L) Greater China Equity X CAP (USD)	14/08/19	138.678.941,65	24.234,22	1.067,87	1.089,2274	1.067,8700	-0,314%	4,934%
NN (L) Global Sustainable Equity X CAP (EUR)	14/08/19	1.813.928.919,00	29.511,01	322,29	328,7358	322,2900	-2,158%	21,034%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/08/19	406.924.991,68	34.651,29	50,95	51,9690	50,9500	-1,145%	-2,841%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/08/19	61.926.210,13	4.260,72	1.646,00	1.678,9200	1.646,0000	-1,264%	4,692%
NN (L) Asia Income X CAP (USD)	14/08/19	201.177.532,35	7.325,30	997,26	1.017,2052	997,2600	0,351%	1,054%
NN (L) Emerging Europe Equity X CAP (EUR)	14/08/19	47.582.941,50	289.409,95	62,82	64,0764	62,8200	-2,317%	16,592%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/08/19	786.026.320,28	33.478,13	128,93	131,5086	128,9300	-3,053%	12,103%
NN (L) Japan Equity X CAP (JPY)	14/08/19	21.063.647.542,00	192.690,86	3.978,00	4.057,5600	3.978,0000	-2,052%	-1,143%
NN (L) Euro Equity X CAP (EUR)	14/08/19	376.882.096,67	7.474,76	137,50	140,2500	137,5000	-1,624%	8,713%
NN (L) European Equity X CAP (EUR)	14/08/19	165.233.091,51	67.702,80	56,68	57,8136	56,6800	-1,529%	11,203%
NN (L) Global High Dividend X CAP (EUR)	14/08/19	421.647.337,98	55.946,90	403,79	411,8658	403,7900	-1,905%	8,391%
NN (L) Industrials X CAP (EUR)	14/08/19	41.945.923,58	5.046,29	587,89	599,6478	587,8900	-2,162%	12,373%
NN (L) European High Dividend X CAP (EUR)	14/08/19	267.387.283,83	20.850,12	359,50	366,6900	359,5000	-1,337%	7,822%
NN (L) Euro Income X CAP (EUR)	14/08/19	49.642.769,01	1.047,30	1.180,21	1.203,8142	1.180,2100	-1,908%	4,906%
NN (L) Prestige & Luxe X CAP (EUR)	14/08/19	114.103.535,27	50.391,67	815,57	831,8814	815,5700	-2,617%	11,937%
NN (L) Information Technology X CAP (EUR)	14/08/19	225.084.482,10	3.635,76	4.895,42	4.993,3284	4.895,4200	-2,564%	23,373%
NN (L) Alternative Beta X CAP (EUR)	14/08/19	334.992.268,67	10.071,77	373,45	380,9190	373,4500	-0,654%	5,847%
NN (L) Global Real Estate X CAP (EUR)	14/08/19	411.358.800,10	1.736,10	1.459,22	1.488,4044	1.459,2200	-0,902%	13,663%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/08/19	273.802.900,94	102.241,38	433,95	442,6290	433,9500	-1,870%	14,850%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/08/19	101.284.607,92	8.532,17	212,56	214,6856	212,5600	0,401%	0,297%
NN (L) US Factor Credit X CAP (USD)	14/08/19	46.795.911,48	5.102,97	1.272,54	1.285,2654	1.272,5400	0,498%	11,741%
NN (L) Global Bond Opportunities X CAP (EUR)	14/08/19	101.284.607,92	1.758,02	870,74	879,4474	870,7400	0,744%	3,578%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/08/19	498.316.022,41	21.928,92	1.980,45	2.000,2545	1.980,4500	0,259%	10,360%
NN (L) Euro Fixed Income X CAP (EUR)	14/08/19	1.263.201.562,65	26.944,33	583,60	589,4360	583,6000	0,513%	8,720%
NN (L) US Credit X CAP (USD)	14/08/19	1.757.451.909,02	49.398,59	1.442,84	1.457,2684	1.442,8400	0,480%	13,236%
NN (L) Global High Yield X Hedged CAP (EUR)	14/08/19	1.991.765.810,93	21.935,74	497,04	502,0104	497,0400	-0,267%	6,167%
NN (L) Euro mix Bond X CAP (EUR)	14/08/19	508.597.542,86	35.900,13	173,94	175,6794	173,9400	0,144%	2,656%
NN (L) Euro Credit X CAP (EUR)	14/08/19	829.953.205,46	26.371,63	182,66	184,4866	182,6600	0,093%	6,719%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/08/19	5.809.642.248,72	6.783,78	4.982,36	5.032,1836	4.982,3600	-0,197%	8,788%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/08/19	104.891.608,29	168.015,50	48,39	48,8739	48,3900	-0,309%	0,249%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/08/19	167.714.581,93	6.764,34	325,21	328,4621	325,2100	0,316%	8,443%
NN (L) Euro Liquidity X CAP (EUR)	14/08/19	66.736.406,58	30.187,23	253,14	253,1400	253,1400	0,000%	-0,264%
NN (L) Alternative Beta X CAP (USD)	14/08/19	334.992.268,67	1.263,91	284,71	288,9807	284,7100	-0,991%	3,242%
NN (L) Commodity Enhanced X CAP (USD)	14/08/19	228.926.286,92	1.224,27	124,53	126,3980	124,5300	-0,852%	-0,539%
NN (L) Emerging Europe Equity X CAP (USD)	14/08/19	47.582.941,50	5.947,73	85,49	86,7724	85,4900	-2,653%	13,714%
NN (L) Global High Dividend X CAP (USD)	14/08/19	421.647.337,98	6.149,32	443,02	449,6653	443,0200	-2,235%	5,728%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/08/19	273.802.900,94	7.976,40	367,24	372,7486	367,2400	-2,202%	12,021%
NN (L) US Growth Equity X CAP (USD)	14/08/19	61.498.054,01	4.484,19	122,83	124,6725	122,8300	-2,840%	17,171%
NN (L) US High Dividend X CAP (USD)	14/08/19	239.687.496,87	19.336,06	506,29	513,8844	506,2900	-2,582%	11,621%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/08/19	5.809.642.248,72	113.677,37	364,62	370,0893	364,6200	-0,178%	10,965%
NN (L) Global High Yield X CAP (USD)	14/08/19	1.991.765.810,93	14.625,27	382,65	388,3898	382,6500	-0,349%	6,745%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/08/19	1.067.259.408,97	18.519,35	1.349,51	1.369,7527	1.349,5100	-0,780%	10,305%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/08/19	723.030.810,33	78.979,56	577,91	586,5787	577,9100	-0,209%	8,489%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/08/19	327.582.634,83	11.917,75	757,51	768,8727	757,5100	-1,353%	11,742%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/08/19	398.345.773,20	6.504,47	656,33	666,1750	656,3300	-0,624%	11,653%
NN (L) Absolute Return Bond X CAP (EUR)	14/08/19	53.783.716,86	2.645,00	261,02	263,6302	261,0200	0,092%	3,370%
NN (L) First Class Protection P CAP (EUR)	14/08/19	76.000.121,78	938.337,68	30,59	30,7430	30,5900	-0,423%	1,258%
NN (L) First Class Multi Asset X CAP (EUR)	14/08/19	988.828.189,18	52.133,23	279,32	283,5098	279,3200	-0,296%	2,582%
NN (L) European Sustainable Equity X Cap (EUR)	14/08/19	366.725.924,84	19.674,25	374,15	381,6330	374,1500	-1,212%	18,320%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/19	46.372.528,94	6.114.003,05	7,5846	7,7363	7,5846	-1,859%	19,444%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/19	416.126,30	40.000,00	10,4032	10,4032	10,4032	-1,853%	20,553%
3K A/K ΜΙΚΤΟ	14/08/19	7.988.122,13	1.948.172,01	4,1003	4,1618	4,1003	-0,522%	21,250%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/08/19	5.469.837,85	1.001.258,82	5,4630	5,5176	5,4630	0,077%	4,129%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/08/19	8.286.500,09	935.776,88	8,8552	9,0323	8,8552	-1,502%	19,508%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/19	3.929.383,02	242.798,47	16,1837	16,1837	16,1837	-1,497%	20,366%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/19	11.765.569,81	1.225.261,75	9,6025	9,6025	9,6025	-1,914%	21,768%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/08/19	10.148.396,27	711.858,18	14,2562	14,2562	14,2562	0,726%	23,502%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/08/19	584.521,57	81.968,31	7,1311	7,2024	7,1311	0,725%	22,891%

Έναρξη στις 18/05/2017
Έναρξη στις 23/01/2018
Έναρξη στις 22/02/2019
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*	14/08/19	2.989.789,26	555.536,05	5,3818	5,4894	5,3818	-5,180%	12,336%

* 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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ