

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	19/08/19	168.934.838,04	6.590,52	1.080,34	1.101,9468	1.080,3400	0,833%	5,466%
NN (L) Communication Services X CAP (USD)	19/08/19	42.055.274,56	782,06	867,56	884,9112	867,5600	0,977%	9,233%
NN (L) Health Care X CAP (USD)	19/08/19	254.530.897,38	6.148,45	1.887,42	1.925,1684	1.887,4200	0,832%	2,804%
NN (L) Food & Beverages X CAP (USD)	19/08/19	312.418.130,91	17.504,22	2.148,72	2.191,6944	2.148,7200	0,584%	16,596%
NN (L) Consumer Goods X CAP (USD)	19/08/19	59.692.086,83	834,58	1.700,27	1.734,2754	1.700,2700	1,203%	12,337%
NN (L) Banking & Insurance X CAP (USD)	19/08/19	80.001.849,77	10.475,33	658,15	671,3130	658,1500	1,084%	11,976%
NN (L) Energy X CAP (USD)	19/08/19	83.964.203,43	32.630,42	910,31	928,5162	910,3100	2,014%	-2,823%
NN (L) Materials X CAP (USD)	19/08/19	51.894.590,33	19.333,58	905,54	923,6508	905,5400	0,675%	8,609%
NN (L) Information Technology X CAP (USD)	19/08/19	231.011.764,95	5.817,46	1.632,76	1.665,4152	1.632,7600	1,385%	23,702%
NN (L) Utilities X CAP (USD)	19/08/19	21.321.342,72	6.576,39	854,08	871,1616	854,0800	0,725%	8,422%
NN (L) Greater China Equity X CAP (USD)	19/08/19	145.192.601,76	24.312,67	1.116,95	1.139,2890	1.116,9500	2,253%	9,757%
NN (L) Global Sustainable Equity X CAP (EUR)	19/08/19	1.861.490.273,65	29.303,66	330,77	337,3854	330,7700	0,925%	24,219%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/08/19	416.695.266,42	34.785,72	51,85	52,8870	51,8500	0,641%	-1,125%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/08/19	65.000.864,08	4.293,94	1.679,85	1.713,4470	1.679,8500	0,734%	6,845%
NN (L) Asia Income X CAP (USD)	19/08/19	208.015.191,25	7.347,58	1.030,55	1.051,1610	1.030,5500	1,650%	4,427%
NN (L) Emerging Europe Equity X CAP (EUR)	19/08/19	47.584.326,74	289.220,02	62,85	64,1070	62,8500	1,257%	16,648%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/08/19	817.513.426,06	33.492,50	132,52	135,1704	132,5200	1,114%	15,225%
NN (L) Japan Equity X CAP (JPY)	19/08/19	21.333.647.805,00	192.854,26	3.999,00	4.078,9800	3.999,0000	0,680%	-0,621%
NN (L) Euro Equity X CAP (EUR)	19/08/19	386.106.984,61	7.476,14	140,81	143,6262	140,8100	1,142%	11,330%
NN (L) European Equity X CAP (EUR)	19/08/19	168.898.250,10	67.711,21	57,88	59,0376	57,8800	1,012%	13,557%
NN (L) Global High Dividend X CAP (EUR)	19/08/19	432.902.865,52	55.942,93	413,94	422,2188	413,9400	1,272%	11,116%
NN (L) Industrials X CAP (EUR)	19/08/19	42.654.495,91	5.046,38	603,38	615,4476	603,3800	0,944%	15,334%
NN (L) European High Dividend X CAP (EUR)	19/08/19	271.399.572,49	20.649,96	366,44	373,7688	366,4400	1,062%	9,903%
NN (L) Euro Income X CAP (EUR)	19/08/19	51.041.796,82	1.041,38	1.213,86	1.238,1372	1.213,8600	1,313%	7,897%
NN (L) Prestige & Luxe X CAP (EUR)	19/08/19	111.265.363,36	50.288,50	840,32	857,1264	840,3200	2,438%	15,334%
NN (L) Information Technology X CAP (EUR)	19/08/19	231.011.764,95	3.617,31	5.056,77	5.157,9054	5.056,7700	1,467%	27,439%
NN (L) Alternative Beta X CAP (EUR)	19/08/19	336.164.728,53	10.070,44	378,33	385,8966	378,3300	0,459%	7,230%
NN (L) Global Real Estate X CAP (EUR)	19/08/19	424.335.925,90	1.736,45	1.505,25	1.535,3550	1.505,2500	0,754%	17,249%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/08/19	278.468.071,47	102.512,24	445,47	454,3794	445,4700	0,426%	17,899%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/08/19	101.608.754,77	8.532,28	213,08	215,2108	213,0800	-0,425%	0,543%
NN (L) US Factor Credit X CAP (USD)	19/08/19	46.811.386,01	5.102,91	1.272,25	1.284,9725	1.272,2500	-0,393%	11,716%
NN (L) Global Bond Opportunities X CAP (EUR)	19/08/19	101.608.754,77	1.758,02	875,52	884,2752	875,5200	-0,394%	4,147%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/08/19	498.856.977,98	22.132,53	1.980,21	2.000,0121	1.980,2100	-0,059%	10,347%
NN (L) Euro Fixed Income X CAP (EUR)	19/08/19	1.261.255.067,23	26.547,83	584,00	589,8400	584,0000	-0,603%	8,795%
NN (L) US Credit X CAP (USD)	19/08/19	1.786.172.245,40	50.712,02	1.442,29	1.456,7129	1.442,2900	-0,309%	13,193%
NN (L) Global High Yield X Hedged CAP (EUR)	19/08/19	1.997.735.201,64	21.951,65	498,00	502,9800	498,0000	0,213%	6,372%
NN (L) Euromix Bond X CAP (EUR)	19/08/19	508.716.915,32	35.900,35	173,98	175,7198	173,9800	-0,092%	2,679%
NN (L) Euro Credit X CAP (EUR)	19/08/19	831.533.560,79	26.453,63	182,69	184,5169	182,6900	-0,016%	6,736%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/08/19	5.833.098.189,57	6.783,26	4.992,91	5.042,8391	4.992,9100	-0,171%	9,018%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/08/19	105.039.891,19	167.970,50	48,24	48,7224	48,2400	-0,331%	-0,062%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/08/19	167.706.643,14	6.764,34	325,85	329,1085	325,8500	-0,364%	8,657%
NN (L) Euro Liquidity X CAP (EUR)	19/08/19	66.792.059,13	30.093,34	253,13	253,1300	253,1300	0,000%	-0,268%
NN (L) Alternative Beta X CAP (USD)	19/08/19	336.164.728,53	1.263,91	287,02	291,3253	287,0200	0,378%	4,079%
NN (L) Commodity Enhanced X CAP (USD)	19/08/19	227.182.907,59	1.224,27	123,92	125,7788	123,9200	-0,185%	-1,022%
NN (L) Emerging Europe Equity X CAP (USD)	19/08/19	47.584.326,74	6.017,92	85,12	86,3968	85,1200	1,177%	13,222%
NN (L) Global High Dividend X CAP (USD)	19/08/19	432.902.865,52	5.641,05	451,93	458,7090	451,9300	1,189%	7,854%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/08/19	278.468.071,47	8.006,91	375,15	380,7773	375,1500	0,345%	14,434%
NN (L) US Growth Equity X CAP (USD)	19/08/19	63.377.783,21	4.484,19	126,62	128,5193	126,6200	1,134%	20,786%
NN (L) US High Dividend X CAP (USD)	19/08/19	244.379.060,67	19.691,39	519,67	527,4651	519,6700	1,099%	14,571%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/08/19	5.833.098.189,57	114.910,32	365,55	371,0333	365,5500	-0,169%	11,248%
NN (L) Global High Yield X CAP (USD)	19/08/19	1.997.735.201,64	14.305,66	383,06	388,8059	383,0600	0,191%	6,860%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/08/19	1.080.254.733,40	18.515,63	1.365,67	1.386,1551	1.365,6700	0,236%	11,626%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/08/19	726.650.984,75	78.364,41	581,09	589,8064	581,0900	-0,113%	9,086%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/08/19	333.906.385,38	11.908,67	771,43	783,0015	771,4300	0,604%	13,795%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/08/19	402.173.051,83	6.550,38	662,80	672,7420	662,8000	0,357%	12,754%
NN (L) Absolute Return Bond X CAP (EUR)	19/08/19	53.829.932,11	2.625,52	261,05	263,6605	261,0500	-0,046%	3,382%
NN (L) First Class Protection P CAP (EUR)	19/08/19	76.297.692,16	938.546,57	30,71	30,8636	30,7100	0,196%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	19/08/19	991.403.714,97	52.132,62	280,08	284,2812	280,0800	-0,039%	2,861%
NN (L) European Sustainable Equity X Cap (EUR)	19/08/19	379.995.807,89	19.563,76	381,80	389,4360	381,8000	1,024%	20,739%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/19	47.719.918,65	6.114.304,69	7.8046	7.9607	7.8046	4,075%	22,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/19	428.267,18	40.000,00	10,7067	10,7067	10,7067	4,084%	24,069%
3K A/K ΜΙΚΤΟ	19/08/19	8.106.984,39	1.952.628,91	4.1518	4.2141	4.1518	1,605%	22,773%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/08/19	5.426.980,87	992.601,49	5,4674	5,5221	5,4674	-0,060%	4,213%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/08/19	8.540.465,19	941.092,30	9,0751	9,2566	9,0751	3,723%	22,476%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/19	4.027.569,77	242.798,47	16,5881	16,5881	16,5881	3,730%	23,374%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/19	12.286.509,67	1.237.822,80	9,9259	9,9259	9,9259	4,426%	25,869%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/08/19	10.224.733,17	716.656,21	14,2673	14,2673	14,2673	-0,448%	23,598%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/08/19	574.206,75	80.468,31	7,1358	7,2072	7,1358	-0,455%	22,972%

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

ΟΣΕ	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%

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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ