

**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
ΝΝ (L) European Real Estate X CAP (EUR)	20/08/19	165.713.798,07	6.590,62	1.068,06	1.089,4212	1.068,0600	-1,137%	4,267%
ΝΝ (L) Communication Services X CAP (USD)	20/08/19	41.793.624,16	782,08	862,48	879,7296	862,4800	-0,586%	8,593%
ΝΝ (L) Health Care X CAP (USD)	20/08/19	252.870.891,14	6.148,82	1.877,68	1.915,2336	1.877,6800	-0,516%	2,273%
ΝΝ (L) Food & Beverages X CAP (USD)	20/08/19	310.636.364,03	17.511,04	2.134,97	2.177,6694	2.134,9700	-0,640%	15,850%
ΝΝ (L) Consumer Goods X CAP (USD)	20/08/19	59.778.789,18	832,58	1.704,16	1.738,2432	1.704,1600	0,229%	12,594%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/08/19	79.236.210,15	10.480,62	651,95	664,9890	651,9500	-0,942%	10,921%
ΝΝ (L) Energy X CAP (USD)	20/08/19	83.033.455,28	32.191,80	904,21	922,2942	904,2100	-0,670%	-3,474%
ΝΝ (L) Materials X CAP (USD)	20/08/19	51.427.491,03	19.303,28	898,46	916,4292	898,4600	-0,782%	7,760%
ΝΝ (L) Information Technology X CAP (USD)	20/08/19	229.902.643,25	5.906,30	1.624,62	1.657,1124	1.624,6200	-0,499%	23,086%
ΝΝ (L) Utilities X CAP (USD)	20/08/19	21.231.831,36	6.576,70	850,47	867,4794	850,4700	-0,423%	7,963%
ΝΝ (L) Greater China Equity X CAP (USD)	20/08/19	145.476.467,67	24.708,62	1.113,29	1.135,5558	1.113,2900	-0,328%	9,397%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/08/19	1.850.924.236,05	29.320,59	329,03	335,6106	329,0300	-0,526%	23,565%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/08/19	428.138.659,03	34.798,50	51,74	52,7748	51,7400	-0,212%	-1,335%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/08/19	65.813.968,98	4.301,02	1.679,82	1.713,4164	1.679,8200	-0,002%	6,843%
ΝΝ (L) Asia Income X CAP (USD)	20/08/19	207.186.926,34	7.332,70	1.026,71	1.047,2442	1.026,7100	-0,373%	4,038%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/08/19	47.961.350,85	289.373,44	63,33	64,5966	63,3300	0,764%	17,539%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/08/19	813.826.422,82	33.512,59	131,48	134,1096	131,4800	-0,785%	14,320%
ΝΝ (L) Japan Equity X CAP (JPY)	20/08/19	21.565.720.286,00	192.757,45	4.019,00	4.099,3800	4.019,0000	0,500%	-0,124%
ΝΝ (L) Euro Equity X CAP (EUR)	20/08/19	385.870.605,22	7.476,25	139,79	142,5858	139,7900	-0,724%	10,523%
ΝΝ (L) European Equity X CAP (EUR)	20/08/19	167.450.483,91	67.719,07	57,48	58,6296	57,4800	-0,691%	12,772%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/08/19	430.421.769,42	55.942,98	411,36	419,5872	411,3600	-0,623%	10,423%
ΝΝ (L) Industrials X CAP (EUR)	20/08/19	42.395.803,13	5.043,96	601,27	613,2954	601,2700	-0,350%	14,930%
ΝΝ (L) European High Dividend X CAP (EUR)	20/08/19	269.328.835,30	20.649,81	363,57	370,8414	363,5700	-0,783%	9,043%
ΝΝ (L) Euro Income X CAP (EUR)	20/08/19	50.620.082,72	1.041,38	1.204,62	1.228,7124	1.204,6200	-0,761%	7,075%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	20/08/19	106.550.461,95	50.286,29	839,69	856,4838	839,6900	-0,075%	15,247%
ΝΝ (L) Information Technology X CAP (EUR)	20/08/19	229.902.643,25	3.617,20	5.034,50	5.135,1900	5.034,5000	-0,440%	26,878%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/08/19	335.635.154,62	10.070,43	377,74	385,2948	377,7400	-0,156%	7,063%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/08/19	422.457.006,46	1.736,61	1.498,90	1.528,8780	1.498,9000	-0,422%	16,754%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/08/19	277.096.885,79	102.488,26	443,45	452,3190	443,4500	-0,453%	17,364%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/08/19	101.664.918,07	8.586,47	213,15	215,2815	213,1500	0,033%	0,576%
ΝΝ (L) US Factor Credit X CAP (USD)	20/08/19	47.039.008,28	5.130,36	1.276,07	1.288,8307	1.276,0700	0,300%	12,051%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/08/19	101.664.918,07	1.758,32	876,44	885,2044	876,4400	0,105%	4,256%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/08/19	501.108.630,21	22.370,66	1.983,63	2.003,4663	1.983,6300	0,173%	10,538%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/08/19	1.259.154.486,68	26.685,42	585,58	591,4358	585,5800	0,271%	9,089%
ΝΝ (L) US Credit X CAP (USD)	20/08/19	1.804.178.937,35	51.180,77	1.447,50	1.461,9750	1.447,5000	0,361%	13,602%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/08/19	2.000.592.765,20	21.985,40	498,58	503,5658	498,5800	0,116%	6,496%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/08/19	506.344.765,33	35.900,07	174,27	176,0127	174,2700	0,167%	2,851%
ΝΝ (L) Euro Credit X CAP (EUR)	20/08/19	832.966.682,30	26.453,52	183,00	184,8300	183,0000	0,170%	6,918%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/08/19	5.834.391.779,18	6.653,32	4.987,50	5.037,3750	4.987,5000	-0,108%	8,900%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/08/19	105.045.715,05	167.854,71	48,26	48,7426	48,2600	0,041%	-0,021%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/08/19	168.148.233,66	6.764,34	326,74	330,0074	326,7400	0,273%	8,953%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/08/19	66.783.725,09	30.093,34	253,12	253,1200	253,1200	-0,004%	-0,272%
ΝΝ (L) Alternative Beta X CAP (USD)	20/08/19	335.635.154,62	1.263,91	286,41	290,7062	286,4100	-0,213%	3,858%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/08/19	227.147.058,74	1.224,27	123,99	125,8499	123,9900	0,056%	-0,966%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/08/19	47.961.350,85	6.034,44	85,72	87,0058	85,7200	0,705%	14,020%
ΝΝ (L) Global High Dividend X CAP (USD)	20/08/19	430.421.769,42	5.634,35	448,86	455,5929	448,8600	-0,679%	7,121%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/08/19	277.096.885,79	8.025,75	373,23	378,8285	373,2300	-0,512%	13,849%
ΝΝ (L) US Growth Equity X CAP (USD)	20/08/19	63.086.814,67	4.484,19	126,05	127,9408	126,0500	-0,450%	20,242%
ΝΝ (L) US High Dividend X CAP (USD)	20/08/19	243.458.486,25	19.659,36	515,23	522,9585	515,2300	-0,854%	13,592%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/08/19	5.834.391.779,18	114.158,31	365,21	370,6882	365,2100	-0,093%	11,145%
ΝΝ (L) Global High Yield X CAP (USD)	20/08/19	2.000.592.765,20	14.252,14	383,49	389,2424	383,4900	0,112%	6,980%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/08/19	1.079.708.073,06	18.518,25	1.364,41	1.384,8762	1.364,4100	-0,092%	11,523%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/08/19	727.529.619,58	78.401,00	581,58	590,3037	581,5800	0,084%	9,178%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/08/19	333.311.349,22	11.936,89	769,37	780,9106	769,3700	-0,267%	13,491%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/08/19	401.855.049,20	6.550,20	662,55	672,4883	662,5500	-0,038%	12,711%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/08/19	53.794.886,31	2.625,51	261,26	263,8726	261,2600	0,080%	3,465%
ΝΝ (L) First Class Protection P CAP (EUR)	20/08/19	76.207.629,51	938.162,84	30,68	30,8334	30,6800	-0,098%	1,556%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/08/19	990.785.377,83	52.094,01	280,01	284,2102	280,0100	-0,025%	2,835%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/08/19	378.760.807,22	19.613,36	380,58	388,1916	380,5800	-0,320%	20,353%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/19	48.080.726,02	6.121.145,02	7,8549	8,0120	7,8549	0,644%	23,701%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/19	431.037,04	40.000,00	10,7759	10,7759	10,7759	0,646%	24,871%
3K A/K ΜΙΚΤΟ	20/08/19	8.137.356,21	1.952.210,55	4,1683	4,2308	4,1683	0,397%	23,260%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/08/19	5.471.930,84	999.490,87	5,4747	5,5294	5,4747	0,134%	4,352%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/08/19	8.547.232,44	936.938,94	9,1225	9,3050	9,1225	0,522%	23,116%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/19	4.048.758,80	242.798,47	16,6754	16,6754	16,6754	0,526%	24,023%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/19	12.352.791,86	1.238.486,23	9,9741	9,9741	9,9741	0,486%	26,480%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/08/19	10.251.595,81	716.697,18	14,3039	14,3039	14,3039	0,257%	23,915%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/08/19	575.671,22	80.468,31	7,1540	7,2255	7,1540	0,255%	23,285%

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