

**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)	22/08/19	165.643.152,48	6.587,04	1.078,31	1.099,8762	1.078,3100	0,000%	5,268%
NN (L) Communication Services X CAP (USD)	22/08/19	41.743.179,07	782,56	862,69	879,9438	862,6900	-0,174%	8,620%
NN (L) Health Care X CAP (USD)	22/08/19	252.871.001,96	6.148,35	1.881,26	1.918,8852	1.881,2600	-0,509%	2,468%
NN (L) Food & Beverages X CAP (USD)	22/08/19	313.493.136,01	17.946,53	2.149,37	2.192,3574	2.149,3700	0,009%	16,631%
NN (L) Consumer Goods X CAP (USD)	22/08/19	60.485.406,58	832,67	1.728,13	1.762,6926	1.728,1300	0,043%	14,178%
NN (L) Banking & Insurance X CAP (USD)	22/08/19	79.656.525,63	10.425,04	656,60	669,7320	656,6000	0,270%	11,712%
NN (L) Energy X CAP (USD)	22/08/19	82.987.277,79	31.792,21	908,00	926,1600	908,0000	-0,304%	-3,069%
NN (L) Materials X CAP (USD)	22/08/19	51.112.135,56	19.306,97	896,36	914,2872	896,3600	-0,559%	7,508%
NN (L) Information Technology X CAP (USD)	22/08/19	231.740.867,30	5.952,39	1.638,39	1.671,1578	1.638,3900	-0,471%	24,129%
NN (L) Utilities X CAP (USD)	22/08/19	21.326.106,99	6.570,00	850,70	867,7140	850,7000	-0,259%	7,992%
NN (L) Greater China Equity X CAP (USD)	22/08/19	144.473.761,16	24.694,58	1.107,02	1.129,1604	1.107,0200	-0,524%	8,781%
NN (L) Global Sustainable Equity X CAP (EUR)	22/08/19	1.858.732.115,87	28.717,09	330,38	336,9876	330,3800	-0,569%	24,072%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/08/19	426.871.929,74	34.801,57	51,54	52,5708	51,5400	-0,694%	-1,716%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/08/19	67.302.634,71	4.323,37	1.671,73	1.705,1646	1.671,7300	-0,784%	6,329%
NN (L) Asia Income X CAP (USD)	22/08/19	205.378.801,23	7.334,21	1.019,24	1.039,6248	1.019,2400	-0,676%	3,281%
NN (L) Emerging Europe Equity X CAP (EUR)	22/08/19	47.170.689,12	289.224,53	64,09	65,3718	64,0900	0,850%	18,950%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/08/19	820.084.802,88	33.514,77	132,48	135,1296	132,4800	-0,098%	15,190%
NN (L) Japan Equity X CAP (JPY)	22/08/19	21.412.939.560,00	192.689,20	3.991,00	4.070,8200	3.991,0000	0,000%	-0,820%
NN (L) Euro Equity X CAP (EUR)	22/08/19	388.224.215,50	7.476,22	140,64	143,4528	140,6400	-0,699%	11,195%
NN (L) European Equity X CAP (EUR)	22/08/19	168.256.195,13	67.720,49	57,78	58,9356	57,7800	-0,431%	13,361%
NN (L) Global High Dividend X CAP (EUR)	22/08/19	432.359.160,86	56.449,93	413,66	421,9332	413,6600	-0,012%	11,041%
NN (L) Industrials X CAP (EUR)	22/08/19	42.555.364,83	5.126,95	604,64	616,7328	604,6400	-0,215%	15,575%
NN (L) European High Dividend X CAP (EUR)	22/08/19	270.826.635,47	20.649,56	365,79	373,1058	365,7900	-0,498%	9,708%
NN (L) Euro Income X CAP (EUR)	22/08/19	50.931.200,99	1.047,50	1.212,60	1.236,8520	1.212,6000	-0,720%	7,785%
NN (L) Prestige & Luxe X CAP (EUR)	22/08/19	107.386.654,90	50.319,18	846,25	863,1750	846,2500	-0,847%	16,147%
NN (L) Information Technology X CAP (EUR)	22/08/19	231.740.867,30	3.618,13	5.081,08	5.182,7016	5.081,0800	-0,354%	28,052%
NN (L) Alternative Beta X CAP (EUR)	22/08/19	336.197.187,26	10.078,84	378,54	386,1108	378,5400	-0,156%	7,290%
NN (L) Global Real Estate X CAP (EUR)	22/08/19	424.354.612,48	1.736,63	1.505,75	1.535,8650	1.505,7500	0,272%	17,288%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/08/19	275.440.323,11	102.423,19	440,81	449,6262	440,8100	-0,870%	16,666%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/08/19	101.236.396,43	8.388,50	212,36	214,4836	212,3600	-0,122%	0,203%
NN (L) US Factor Credit X CAP (USD)	22/08/19	46.892.632,00	5.117,18	1.272,57	1.285,2957	1.272,5700	-0,245%	11,744%
NN (L) Global Bond Opportunities X CAP (EUR)	22/08/19	101.236.396,43	1.758,28	873,95	882,6895	873,9500	-0,005%	3,960%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/08/19	502.850.218,27	22.026,95	1.989,39	2.009,2839	1.989,3900	0,246%	10,859%
NN (L) Euro Fixed Income X CAP (EUR)	22/08/19	1.252.072.715,36	26.695,04	582,22	588,0422	582,2200	-0,312%	8,463%
NN (L) US Credit X CAP (USD)	22/08/19	1.805.113.690,77	51.445,52	1.446,29	1.460,7529	1.446,2900	-0,176%	13,507%
NN (L) Global High Yield X Hedged CAP (EUR)	22/08/19	2.006.012.444,76	22.077,14	500,60	505,6060	500,6000	0,134%	6,927%
NN (L) Euromix Bond X CAP (EUR)	22/08/19	504.738.232,66	35.922,06	173,74	175,4774	173,7400	-0,207%	2,538%
NN (L) Euro Credit X CAP (EUR)	22/08/19	832.139.650,72	26.453,13	182,79	184,6179	182,7900	-0,104%	6,795%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/08/19	5.866.686.286,15	6.650,83	5.005,52	5.055,5752	5.005,5200	0,134%	9,293%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/08/19	105.081.326,53	167.839,71	48,33	48,8133	48,3300	-0,165%	0,124%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/08/19	167.704.414,97	6.764,34	325,96	329,2196	325,9600	-0,400%	8,693%
NN (L) Euro Liquidity X CAP (EUR)	22/08/19	66.893.209,09	30.047,04	253,12	253,1200	253,1200	0,000%	-0,272%
NN (L) Alternative Beta X CAP (USD)	22/08/19	336.197.187,26	1.263,91	286,80	291,1020	286,8000	-0,271%	4,000%
NN (L) Commodity Enhanced X CAP (USD)	22/08/19	226.630.127,88	1.224,27	123,77	125,6266	123,7700	-0,498%	-1,142%
NN (L) Emerging Europe Equity X CAP (USD)	22/08/19	47.170.689,12	6.018,55	86,68	87,9802	86,6800	0,732%	15,297%
NN (L) Global High Dividend X CAP (USD)	22/08/19	432.359.160,86	5.566,03	451,02	457,7853	451,0200	-0,128%	7,637%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/08/19	275.440.323,11	8.021,23	370,72	376,2808	370,7200	-0,986%	13,083%
NN (L) US Growth Equity X CAP (USD)	22/08/19	63.529.822,94	4.484,19	126,90	128,8035	126,9000	-0,236%	21,053%
NN (L) US High Dividend X CAP (USD)	22/08/19	244.837.949,44	19.670,16	518,55	526,3283	518,5500	0,042%	14,324%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/08/19	5.866.686.286,15	110.281,20	366,63	372,1295	366,6300	0,150%	11,577%
NN (L) Global High Yield X CAP (USD)	22/08/19	2.006.012.444,76	14.253,42	385,17	390,9476	385,1700	0,148%	7,448%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/08/19	1.079.607.614,61	18.525,58	1.364,87	1.385,3431	1.364,8700	-0,261%	11,561%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/08/19	726.746.243,35	78.335,10	580,50	589,2075	580,5000	-0,271%	8,975%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/08/19	334.432.118,63	11.935,59	771,55	783,1233	771,5500	-0,238%	13,813%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/08/19	401.957.076,02	6.550,07	662,49	672,4274	662,4900	-0,558%	12,701%
NN (L) Absolute Return Bond X CAP (EUR)	22/08/19	53.972.710,37	2.625,50	261,18	263,7918	261,1800	-0,027%	3,434%
NN (L) First Class Protection P CAP (EUR)	22/08/19	76.179.984,73	934.780,07	30,71	30,8636	30,7100	-0,130%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	22/08/19	989.891.464,18	51.926,56	279,95	284,1493	279,9500	-0,079%	2,813%
NN (L) European Sustainable Equity X Cap (EUR)	22/08/19	381.225.383,26	19.611,41	382,53	390,1806	382,5300	-0,706%	20,970%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/08/19	48.650.053,72	6.114.403,13	7.9566	8.1157	7.9566	1,167%	25,303%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/19	436.649,87	40.000,00	10,9162	10,9162	10,9162	1,170%	26,497%
3K A/K ΜΙΚΤΟ	22/08/19	8.198.262,86	1.953.538,67	4,1966	4,2595	4,1966	0,592%	24,097%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/08/19	5.600.080,59	1.020.386,02	5,4882	5,5431	5,4882	0,151%	4,609%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	22/08/19	8.543.118,32	923.084,27	9,2550	9,4401	9,2550	1,211%	24,904%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/19	4.107.796,52	242.798,47	16,9185	16,9185	16,9185	1,213%	25,831%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/19	12.658.184,82	1.248.184,04	10,1413	10,1413	10,1413	1,463%	28,600%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/08/19	10.293.096,13	717.764,23	14,3405	14,3405	14,3405	0,222%	24,232%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/08/19	590.590,69	82.346,67	7,1720	7,2437	7,1720	0,219%	23,596%

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