

**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)	29/08/19	166.552.827,26	6.588,17	1.085,16	1.106,8632	1.085,1600	-0,425%	5,936%
NN (L) Communication Services X CAP (USD)	29/08/19	41.823.640,29	783,01	865,71	883,0242	865,7100	0,664%	9,000%
NN (L) Health Care X CAP (USD)	29/08/19	252.184.062,06	6.120,92	1.879,92	1.917,5184	1.879,9200	0,721%	2,396%
NN (L) Food & Beverages X CAP (USD)	29/08/19	323.063.647,94	17.850,15	2.182,89	2.226,5478	2.182,8900	0,346%	18,450%
NN (L) Consumer Goods X CAP (USD)	29/08/19	60.644.852,18	845,07	1.734,77	1.769,4654	1.734,7700	0,604%	14,617%
NN (L) Banking & Insurance X CAP (USD)	29/08/19	79.119.855,51	10.424,63	653,31	666,3762	653,3100	0,988%	11,153%
NN (L) Energy X CAP (USD)	29/08/19	81.848.806,63	32.026,77	904,12	922,2024	904,1200	1,148%	-3,483%
NN (L) Materials X CAP (USD)	29/08/19	51.146.681,47	19.301,62	901,03	919,0506	901,0300	1,181%	8,068%
NN (L) Information Technology X CAP (USD)	29/08/19	221.364.916,57	6.175,60	1.633,00	1.665,6600	1.633,0000	1,576%	23,721%
NN (L) Utilities X CAP (USD)	29/08/19	21.363.414,75	6.480,71	857,78	874,9356	857,7800	0,775%	8,891%
NN (L) Greater China Equity X CAP (USD)	29/08/19	149.942.946,62	24.687,71	1.100,35	1.122,3570	1.100,3500	0,864%	8,126%
NN (L) Global Sustainable Equity X CAP (EUR)	29/08/19	1.870.515.340,82	29.033,92	331,43	338,0586	331,4300	1,160%	24,467%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/08/19	433.105.023,23	34.751,40	51,23	52,2546	51,2300	0,886%	-2,307%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/08/19	110.286.157,22	4.325,29	1.672,10	1.705,5420	1.672,1000	0,793%	6,352%
NN (L) Asia Income X CAP (USD)	29/08/19	206.308.693,23	7.277,81	1.014,98	1.035,2796	1.014,9800	0,588%	2,849%
NN (L) Emerging Europe Equity X CAP (EUR)	29/08/19	46.190.687,89	288.311,56	63,99	65,2698	63,9900	1,122%	18,764%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/08/19	819.713.772,75	33.599,46	132,57	135,2214	132,5700	1,384%	15,268%
NN (L) Japan Equity X CAP (JPY)	29/08/19	21.262.368.092,00	191.965,84	3.985,00	4.064,7000	3.985,0000	0,353%	-0,969%
NN (L) Euro Equity X CAP (EUR)	29/08/19	390.489.524,09	7.475,93	142,30	145,1460	142,3000	1,332%	12,508%
NN (L) European Equity X CAP (EUR)	29/08/19	169.566.583,61	67.513,23	58,17	59,3334	58,1700	1,042%	14,126%
NN (L) Global High Dividend X CAP (EUR)	29/08/19	428.894.739,00	56.694,62	414,98	423,2796	414,9800	1,057%	11,395%
NN (L) Industrials X CAP (EUR)	29/08/19	42.293.378,37	5.127,48	608,05	620,2110	608,0500	1,514%	16,228%
NN (L) European High Dividend X CAP (EUR)	29/08/19	273.584.951,25	20.645,05	370,04	377,4408	370,0400	1,120%	10,983%
NN (L) Euro Income X CAP (EUR)	29/08/19	51.530.132,99	1.043,85	1.228,56	1.253,1312	1.228,5600	1,413%	9,203%
NN (L) Prestige & Luxe X CAP (EUR)	29/08/19	112.635.656,04	50.375,12	850,81	867,8262	850,8100	1,136%	16,773%
NN (L) Information Technology X CAP (EUR)	29/08/19	221.364.916,57	3.616,42	5.070,76	5.172,1752	5.070,7600	1,859%	27,792%
NN (L) Alternative Beta X CAP (EUR)	29/08/19	336.105.321,21	10.070,86	379,36	386,9472	379,3600	0,511%	7,522%
NN (L) Global Real Estate X CAP (EUR)	29/08/19	436.084.808,83	1.730,80	1.507,71	1.537,8642	1.507,7100	0,556%	17,440%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/08/19	275.067.911,37	102.471,60	440,42	449,2284	440,4200	0,605%	16,563%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/08/19	101.607.500,38	8.308,95	213,69	215,8269	213,6900	-0,168%	0,830%
NN (L) US Factor Credit X CAP (USD)	29/08/19	47.170.441,03	5.122,43	1.281,80	1.294,6180	1.281,8000	-0,282%	12,554%
NN (L) Global Bond Opportunities X CAP (EUR)	29/08/19	101.607.500,38	1.761,63	880,24	889,0424	880,2400	-0,178%	4,708%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/08/19	511.439.843,89	21.845,43	1.989,18	2.009,0718	1.989,1800	-0,056%	10,847%
NN (L) Euro Fixed Income X CAP (EUR)	29/08/19	1.270.201.607,42	27.072,79	588,11	593,9911	588,1100	-0,115%	9,561%
NN (L) US Credit X CAP (USD)	29/08/19	1.833.676.098,00	52.329,88	1.454,78	1.469,3278	1.454,7800	-0,278%	14,173%
NN (L) Global High Yield X Hedged CAP (EUR)	29/08/19	1.984.213.967,95	22.028,85	501,51	506,5251	501,5100	0,254%	7,121%
NN (L) Euromix Bond X CAP (EUR)	29/08/19	505.766.216,62	35.859,15	174,11	175,8511	174,1100	-0,063%	2,756%
NN (L) Euro Credit X CAP (EUR)	29/08/19	829.767.754,17	26.453,30	183,22	185,0522	183,2200	-0,033%	7,046%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/08/19	5.912.332.444,18	6.664,66	5.011,79	5.061,9079	5.011,7900	0,056%	9,430%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/08/19	103.935.879,83	166.847,39	47,87	48,3487	47,8700	0,000%	-0,829%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/08/19	169.888.442,97	6.764,34	330,20	333,5020	330,2000	0,088%	10,107%
NN (L) Euro Liquidity X CAP (EUR)	29/08/19	66.741.984,09	29.818,26	253,10	253,1000	253,1000	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	29/08/19	336.105.321,21	1.263,91	287,06	291,3659	287,0600	0,434%	4,094%
NN (L) Commodity Enhanced X CAP (USD)	29/08/19	229.027.426,82	1.224,27	125,17	127,0476	125,1700	0,232%	-0,024%
NN (L) Emerging Europe Equity X CAP (USD)	29/08/19	46.190.687,89	5.984,81	86,44	87,7366	86,4400	1,040%	14,977%
NN (L) Global High Dividend X CAP (USD)	29/08/19	428.894.739,00	5.582,56	451,89	458,6684	451,8900	0,974%	7,844%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/08/19	275.067.911,37	8.022,95	369,93	375,4790	369,9300	0,524%	12,842%
NN (L) US Growth Equity X CAP (USD)	29/08/19	63.778.045,21	4.486,60	127,08	128,9862	127,0800	1,259%	21,225%
NN (L) US High Dividend X CAP (USD)	29/08/19	244.566.508,76	19.819,06	519,66	527,4549	519,6600	1,068%	14,569%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/08/19	5.912.332.444,18	108.765,00	367,35	372,8603	367,3500	0,087%	11,796%
NN (L) Global High Yield X CAP (USD)	29/08/19	1.984.213.967,95	14.129,17	385,87	391,6581	385,8700	0,249%	7,644%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/08/19	1.085.951.753,16	18.490,73	1.372,34	1.392,9251	1.372,3400	0,467%	12,172%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/08/19	731.680.801,86	78.196,98	584,47	593,2371	584,4700	0,158%	9,720%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/08/19	345.459.139,99	11.935,90	774,72	786,3408	774,7200	0,761%	14,281%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	29/08/19	404.853.336,80	6.549,05	667,29	677,2994	667,2900	0,391%	13,518%
NN (L) Absolute Return Bond X CAP (EUR)	29/08/19	54.002.906,65	2.629,80	261,68	264,2968	261,6800	-0,057%	3,632%
NN (L) First Class Protection P CAP (EUR)	29/08/19	76.087.660,34	931.426,58	30,77	30,9239	30,7700	0,228%	1,854%
NN (L) First Class Multi Asset X CAP (EUR)	29/08/19	990.697.702,34	50.925,61	280,69	284,9004	280,6900	0,111%	3,085%
NN (L) European Sustainable Equity X Cap (EUR)	29/08/19	384.704.485,55	19.484,04	385,62	393,3324	385,6200	0,850%	21,947%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/19	49.118.679,22	6.116.977,31	8,0299	8,1905	8,0299	1,354%	26,457%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/19	440.786,83	40.000,00	11,0197	11,0197	11,0197	1,356%	27,697%
3K A/K ΜΙΚΤΟ	29/08/19	8.405.376,24	1.957.683,67	4,2935	4,3579	4,2935	1,472%	26,963%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/08/19	5.438.034,79	983.492,54	5,5293	5,5846	5,5293	0,328%	5,392%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/08/19	8.669.061,61	927.534,00	9,3464	9,5333	9,3464	1,265%	26,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/19	4.149.326,48	242.798,47	17,0896	17,0896	17,0896	1,268%	27,104%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/19	12.898.265,01	1.256.884,86	10,2621	10,2621	10,2621	1,602%	30,132%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/08/19	10.692.967,61	720.476,78	14,8415	14,8415	14,8415	1,420%	28,572%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/08/19	642.036,99	86.507,39	7,4218	7,4960	7,4218	1,420%	27,900%

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