

**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)	30/08/19	170.197.832,81	6.585,88	1.108,99	1.131,1698	1.108,9900	2,196%	8,263%
NN (L) Communication Services X CAP (USD)	30/08/19	41.750.261,30	781,21	866,94	884,2788	866,9400	0,142%	9,155%
NN (L) Health Care X CAP (USD)	30/08/19	251.618.252,29	6.117,41	1.880,21	1.917,8142	1.880,2100	0,015%	2,411%
NN (L) Food & Beverages X CAP (USD)	30/08/19	323.114.874,32	17.799,05	2.186,04	2.229,7608	2.186,0400	0,144%	18,621%
NN (L) Consumer Goods X CAP (USD)	30/08/19	60.706.832,33	845,09	1.737,19	1.771,9338	1.737,1900	0,139%	14,777%
NN (L) Banking & Insurance X CAP (USD)	30/08/19	79.315.285,55	10.424,86	656,04	669,1608	656,0400	0,418%	11,617%
NN (L) Energy X CAP (USD)	30/08/19	82.068.725,35	32.059,83	906,36	924,4872	906,3600	0,248%	-3,244%
NN (L) Materials X CAP (USD)	30/08/19	51.642.819,45	19.329,19	910,57	928,7814	910,5700	1,059%	9,212%
NN (L) Information Technology X CAP (USD)	30/08/19	221.209.238,17	6.165,84	1.634,74	1.667,4348	1.634,7400	0,107%	23,852%
NN (L) Utilities X CAP (USD)	30/08/19	21.355.542,56	6.480,79	857,43	874,5786	857,4300	-0,041%	8,847%
NN (L) Greater China Equity X CAP (USD)	30/08/19	150.612.273,82	24.714,73	1.105,02	1.127,1204	1.105,0200	0,424%	8,584%
NN (L) Global Sustainable Equity X CAP (EUR)	30/08/19	1.876.295.725,85	29.104,13	332,42	339,0684	332,4200	0,299%	24,839%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/08/19	440.266.379,37	34.753,26	51,82	52,8564	51,8200	1,152%	-1,182%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/08/19	127.483.430,20	4.338,89	1.689,19	1.722,9738	1.689,1900	1,022%	7,439%
NN (L) Asia Income X CAP (USD)	30/08/19	208.242.316,85	7.267,81	1.025,33	1.045,8366	1.025,3300	1,020%	3,898%
NN (L) Emerging Europe Equity X CAP (EUR)	30/08/19	47.126.841,30	289,821,78	65,15	66,4530	65,1500	1,813%	20,917%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/08/19	820.253.651,22	33.600,21	132,88	135,5376	132,8800	0,234%	15,538%
NN (L) Japan Equity X CAP (JPY)	30/08/19	21.520.990.801,00	191.967,99	4.036,00	4.116,7200	4.036,0000	1,280%	0,288%
NN (L) Euro Equity X CAP (EUR)	30/08/19	392.899.170,04	7.475,99	143,24	146,1048	143,2400	0,661%	13,251%
NN (L) European Equity X CAP (EUR)	30/08/19	170.593.227,78	67.520,68	58,55	59,7210	58,5500	0,653%	14,871%
NN (L) Global High Dividend X CAP (EUR)	30/08/19	432.731.172,50	56.692,26	418,43	426,7986	418,4300	0,831%	12,321%
NN (L) Industrials X CAP (EUR)	30/08/19	42.724.348,65	5.128,72	614,58	626,8716	614,5800	1,074%	17,475%
NN (L) European High Dividend X CAP (EUR)	30/08/19	275.152.425,76	20.645,32	372,00	379,4400	372,0000	0,530%	11,571%
NN (L) Euro Income X CAP (EUR)	30/08/19	51.828.632,40	1.043,85	1.236,30	1.261,0260	1.236,3000	0,630%	9,891%
NN (L) Prestige & Luxe X CAP (EUR)	30/08/19	112.922.127,06	50.335,56	853,35	870,4170	853,3500	0,299%	17,122%
NN (L) Information Technology X CAP (EUR)	30/08/19	221.209.238,17	3.615,82	5.101,03	5.203,0506	5.101,0300	0,597%	28,555%
NN (L) Alternative Beta X CAP (EUR)	30/08/19	334.444.747,85	10.070,85	380,94	388,5588	380,9400	0,416%	7,970%
NN (L) Global Real Estate X CAP (EUR)	30/08/19	438.033.914,72	1.730,82	1.515,89	1.546,2078	1.515,8900	0,543%	18,077%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/08/19	275.216.845,59	102.382,43	445,32	454,2264	445,3200	1,113%	17,859%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/08/19	101.822.478,53	8.309,37	213,58	215,7158	213,5800	-0,051%	0,779%
NN (L) US Factor Credit X CAP (USD)	30/08/19	47.216.475,60	5.124,43	1.282,57	1.295,3957	1.282,5700	0,060%	12,622%
NN (L) Global Bond Opportunities X CAP (EUR)	30/08/19	101.822.478,53	1.761,63	883,43	892,2643	883,4300	0,362%	5,088%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/08/19	514.925.553,87	21.820,81	1.990,08	2.009,9808	1.990,0800	0,045%	10,897%
NN (L) Euro Fixed Income X CAP (EUR)	30/08/19	1.267.825.610,53	27.073,13	587,49	593,3649	587,4900	-0,105%	9,445%
NN (L) US Credit X CAP (USD)	30/08/19	1.837.272.746,92	52.962,99	1.455,82	1.470,3782	1.455,8200	0,071%	14,255%
NN (L) Global High Yield X Hedged CAP (EUR)	30/08/19	1.990.496.748,45	22.027,41	501,94	506,9594	501,9400	0,086%	7,213%
NN (L) Euromix Bond X CAP (EUR)	30/08/19	506.041.638,05	35.859,07	174,20	175,9420	174,2000	0,052%	2,809%
NN (L) Euro Credit X CAP (EUR)	30/08/19	823.402.364,84	26.453,21	183,27	185,1027	183,2700	0,027%	7,075%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/08/19	5.932.268.091,22	6.664,52	5.023,90	5.074,1390	5.023,9000	0,242%	9,695%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/08/19	103.630.343,11	166.865,59	47,99	48,4699	47,9900	0,251%	-0,580%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/08/19	168.550.906,22	6.764,34	327,55	330,8255	327,5500	-0,803%	9,223%
NN (L) Euro Liquidity X CAP (EUR)	30/08/19	66.718.663,85	29.748,68	253,09	253,0900	253,0900	-0,004%	-0,284%
NN (L) Alternative Beta X CAP (USD)	30/08/19	334.444.747,85	1.263,91	286,84	291,1426	286,8400	-0,077%	4,014%
NN (L) Commodity Enhanced X CAP (USD)	30/08/19	227.106.437,39	1.224,27	124,42	126,2863	124,4200	-0,599%	-0,623%
NN (L) Emerging Europe Equity X CAP (USD)	30/08/19	47.126.841,30	5.985,17	87,58	88,8937	87,5800	1,319%	16,494%
NN (L) Global High Dividend X CAP (USD)	30/08/19	432.731.172,50	5.580,41	453,42	460,2213	453,4200	0,339%	8,210%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/08/19	275.216.845,59	8.023,32	372,21	377,7932	372,2100	0,616%	13,538%
NN (L) US Growth Equity X CAP (USD)	30/08/19	63.751.514,15	4.486,60	127,02	128,9253	127,0200	-0,047%	21,168%
NN (L) US High Dividend X CAP (USD)	30/08/19	242.957.503,53	19.818,77	520,85	528,6628	520,8500	0,229%	14,831%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/08/19	5.932.268.091,22	108.677,90	368,27	373,7941	368,2700	0,250%	12,076%
NN (L) Global High Yield X CAP (USD)	30/08/19	1.990.496.748,45	14.128,24	385,68	391,4652	385,6800	-0,049%	7,591%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/08/19	1.089.215.491,79	18.644,58	1.376,07	1.396,7111	1.376,0700	0,272%	12,476%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/08/19	732.031.107,09	78.204,78	584,89	593,6634	584,8900	0,072%	9,799%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/08/19	346.794.957,50	11.936,07	778,21	789,8832	778,2100	0,450%	14,795%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/08/19	406.227.775,49	6.549,20	668,97	679,0046	668,9700	0,252%	13,803%
NN (L) Absolute Return Bond X CAP (EUR)	30/08/19	54.021.263,87	2.629,87	261,76	264,3776	261,7600	0,031%	3,663%
NN (L) First Class Protection P CAP (EUR)	30/08/19	76.110.311,08	931.402,16	30,79	30,9440	30,7900	0,065%	1,920%
NN (L) First Class Multi Asset X CAP (EUR)	30/08/19	987.681.692,85	50.925,61	280,82	285,0323	280,8200	0,046%	3,133%
NN (L) European Sustainable Equity X Cap (EUR)	30/08/19	387.273.694,01	19.746,37	388,09	395,8518	388,0900	0,641%	22,728%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/19	49.648.660,17	6.117.466,13	8.115,9	8,2782	8,1159	1,071%	27,811%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/19	445.517,79	40.000,00	11,1379	11,1379	11,1379	1,073%	29,066%
3K A/K ΜΙΚΤΟ	30/08/19	8.458.902,80	1.962.762,44	4,3097	4,3743	4,3097	0,377%	27,442%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/08/19	5.426.050,46	981.352,83	5,5292	5,5845	5,5292	-0,002%	5,390%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	30/08/19	8.749.533,52	928.603,93	9,4222	9,6106	9,4222	0,811%	27,160%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/19	4.183.147,56	242.798,47	17,2289	17,2289	17,2289	0,815%	28,140%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/19	13.086.208,05	1.262.834,62	10,3626	10,3626	10,3626	0,979%	31,407%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/08/19	10.682.029,25	721.593,81	14,8034	14,8034	14,8034	-0,257%	28,242%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/08/19	640.365,34	86.507,39	7,4024	7,4764	7,4024	-0,261%	27,566%

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*	30/08/19	3.094.242,97	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις 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