

**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)	05/09/19	167.022.587,55	6.504,33	1.100,08	1.122,0816	1.100,0800	-0,470%	7,393%
NN (L) Communication Services X CAP (USD)	05/09/19	42.289.178,31	783,95	878,19	895,7538	878,1900	0,934%	10,571%
NN (L) Health Care X CAP (USD)	05/09/19	252.151.048,44	6.116,43	1.888,07	1.925,8314	1.888,0700	0,560%	2,839%
NN (L) Food & Beverages X CAP (USD)	05/09/19	325.836.453,50	18.426,51	2.194,62	2.238,5124	2.194,6200	-0,795%	19,086%
NN (L) Consumer Goods X CAP (USD)	05/09/19	61.803.197,80	842,81	1.773,98	1.809,4596	1.773,9800	1,661%	17,207%
NN (L) Banking & Insurance X CAP (USD)	05/09/19	80.589.317,22	10.332,12	667,63	680,9826	667,6300	1,596%	13,589%
NN (L) Energy X CAP (USD)	05/09/19	83.733.051,18	32.134,19	922,87	941,3274	922,8700	1,291%	-1,482%
NN (L) Materials X CAP (USD)	05/09/19	52.185.569,49	19.297,93	924,55	943,0410	924,5500	0,826%	10,889%
NN (L) Information Technology X CAP (USD)	05/09/19	226.633.110,47	6.124,46	1.678,97	1.712,5494	1.678,9700	2,142%	27,203%
NN (L) Utilities X CAP (USD)	05/09/19	21.633.456,55	6.545,49	865,33	882,6366	865,3300	-0,706%	9,850%
NN (L) Greater China Equity X CAP (USD)	05/09/19	150.110.859,52	24.562,15	1.144,69	1.167,5838	1.144,6900	1,479%	12,483%
NN (L) Global Sustainable Equity X CAP (EUR)	05/09/19	1.900.494.576,97	29.254,28	336,49	343,2198	336,4900	0,981%	26,367%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/09/19	457.487.247,63	34.568,88	52,98	54,0396	52,9800	1,145%	1,030%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/09/19	133.741.289,42	4.317,46	1.727,32	1.761,8664	1.727,3200	1,176%	9,864%
NN (L) Asia Income X CAP (USD)	05/09/19	210.212.434,80	7.018,24	1.043,29	1.064,1558	1.043,2900	0,920%	5,718%
NN (L) Emerging Europe Equity X CAP (EUR)	05/09/19	47.812.545,06	288.718,89	66,62	67,9524	66,6200	0,741%	23,645%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/09/19	834.393.363,18	33.913,64	135,15	137,8530	135,1500	1,494%	17,512%
NN (L) Japan Equity X CAP (JPY)	05/09/19	21.997.161.876,00	191.594,86	4.134,00	4.216,6800	4.134,0000	2,327%	2,734%
NN (L) Euro Equity X CAP (EUR)	05/09/19	399.935.507,84	7.475,83	145,83	148,7466	145,8300	1,081%	15,299%
NN (L) European Equity X CAP (EUR)	05/09/19	173.743.339,00	67.402,43	59,62	60,8124	59,6200	0,863%	16,971%
NN (L) Global High Dividend X CAP (EUR)	05/09/19	439.937.123,07	56.605,51	425,29	433,7958	425,2900	1,122%	14,163%
NN (L) Industrials X CAP (EUR)	05/09/19	43.166.364,27	5.150,69	624,11	636,5922	624,1100	1,652%	19,298%
NN (L) European High Dividend X CAP (EUR)	05/09/19	278.811.906,95	20.604,48	376,94	384,4788	376,9400	0,630%	13,053%
NN (L) Euro Income X CAP (EUR)	05/09/19	52.670.393,46	1.041,38	1.259,34	1.284,5268	1.259,3400	1,136%	11,939%
NN (L) Prestige & Luxe X CAP (EUR)	05/09/19	115.758.162,64	50.257,85	878,68	896,2536	878,6800	1,563%	20,598%
NN (L) Information Technology X CAP (EUR)	05/09/19	226.633.110,47	3.612,52	5.224,34	5.328,8268	5.224,3400	2,013%	31,662%
NN (L) Alternative Beta X CAP (EUR)	05/09/19	338.692.537,06	10.008,39	382,27	389,9154	382,2700	0,220%	8,347%
NN (L) Global Real Estate X CAP (EUR)	05/09/19	434.306.181,98	1.739,01	1.521,04	1.551,4608	1.521,0400	-0,671%	18,479%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/09/19	279.726.618,39	103.381,82	449,79	458,7858	449,7900	0,651%	19,042%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/09/19	101.770.256,47	8.309,08	213,35	215,4835	213,3500	-0,550%	0,670%
NN (L) US Factor Credit X CAP (USD)	05/09/19	49.555.967,78	5.187,17	1.277,69	1.290,4669	1.277,6900	-0,950%	12,193%
NN (L) Global Bond Opportunities X CAP (EUR)	05/09/19	101.770.256,47	1.761,67	880,79	889,5979	880,7900	-0,679%	4,774%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/09/19	517.975.577,61	21.913,24	1.991,70	2.011,6170	1.991,7000	0,057%	10,987%
NN (L) Euro Fixed Income X CAP (EUR)	05/09/19	1.260.267.808,95	27.821,37	582,82	588,6482	582,8200	-0,739%	8,575%
NN (L) US Credit X CAP (USD)	05/09/19	1.834.033.957,24	53.400,74	1.449,21	1.463,7021	1.449,2100	-0,647%	13,736%
NN (L) Global High Yield X Hedged CAP (EUR)	05/09/19	1.982.987.718,42	21.925,30	502,65	507,6765	502,6500	0,189%	7,365%
NN (L) Euro mix Bond X CAP (EUR)	05/09/19	504.426.148,52	35.843,48	173,42	175,1542	173,4200	-0,282%	2,349%
NN (L) Euro Credit X CAP (EUR)	05/09/19	819.928.249,55	26.461,99	182,29	184,1129	182,2900	-0,246%	6,503%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/09/19	6.003.689.043,93	6.656,43	5.065,99	5.116,6499	5.065,9900	-0,001%	10,614%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/09/19	104.431.536,20	166.659,61	48,41	48,8941	48,4100	0,248%	0,290%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/09/19	165.536.960,20	5.952,58	322,36	325,5836	322,3600	-1,041%	7,493%
NN (L) Euro Liquidity X CAP (EUR)	05/09/19	66.174.803,27	29.303,04	253,07	253,0700	253,0700	0,000%	-0,292%
NN (L) Alternative Beta X CAP (USD)	05/09/19	338.692.537,06	1.263,91	288,65	292,9798	288,6500	0,348%	4,671%
NN (L) Commodity Enhanced X CAP (USD)	05/09/19	230.478.781,54	1.224,27	125,67	127,5551	125,6700	-0,467%	0,375%
NN (L) Emerging Europe Equity X CAP (USD)	05/09/19	47.812.545,06	5.926,78	89,80	91,1470	89,8000	0,865%	19,447%
NN (L) Global High Dividend X CAP (USD)	05/09/19	439.937.123,07	5.583,30	462,16	469,0924	462,1600	1,251%	10,295%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/09/19	279.726.618,39	8.029,18	377,01	382,6652	377,0100	0,781%	15,002%
NN (L) US Growth Equity X CAP (USD)	05/09/19	64.844.841,56	4.486,60	128,76	130,6914	128,7600	1,218%	22,827%
NN (L) US High Dividend X CAP (USD)	05/09/19	247.867.893,11	19.874,90	528,51	536,4377	528,5100	0,967%	16,520%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/09/19	6.003.689.043,93	108.968,17	371,57	377,1436	371,5700	0,032%	13,080%
NN (L) Global High Yield X CAP (USD)	05/09/19	1.982.987.718,42	14.118,26	386,82	392,6223	386,8200	0,283%	7,909%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/09/19	1.092.191.551,87	18.643,40	1.378,75	1.399,4331	1.378,7500	0,092%	12,695%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/09/19	730.528.495,99	78.238,89	582,79	591,5319	582,7900	-0,347%	9,405%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/09/19	349.590.597,21	11.914,12	784,19	795,9529	784,1900	0,523%	15,678%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/09/19	407.317.934,16	6.437,80	670,37	680,4256	670,3700	-0,246%	14,041%
NN (L) Absolute Return Bond X CAP (EUR)	05/09/19	53.819.279,35	2.630,83	261,27	263,8827	261,2700	-0,210%	3,469%
NN (L) First Class Protection P CAP (EUR)	05/09/19	76.613.884,87	930.896,40	30,89	31,0445	30,8900	0,195%	2,251%
NN (L) First Class Multi Asset X CAP (EUR)	05/09/19	985.974.813,85	50.455,50	280,57	284,7786	280,5700	-0,228%	3,041%
NN (L) European Sustainable Equity X Cap (EUR)	05/09/19	394.545.440,15	19.715,16	393,55	401,4210	393,5500	0,148%	24,454%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/19	49.554.464,56	6.110.336,52	8.1099	8.2721	8.1099	1,754%	27,717%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/19	445.302,65	40.000,00	11,1326	11,1326	11,1326	1,756%	29,005%
3K A/K ΜΙΚΤΟ	05/09/19	8.454.432,10	1.959.743,92	4.3140	4,3787	4,3140	0,839%	27,569%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/09/19	5.433.720,35	980.264,57	5,5431	5,5985	5,5431	0,034%	5,655%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/09/19	8.751.428,72	928.911,86	9,4212	9,6096	9,4212	1,740%	27,147%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/19	4.183.542,67	242.798,47	17,2305	17,2305	17,2305	1,741%	28,152%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/19	13.257.691,36	1.276.862,31	10,3830	10,3830	10,3830	1,935%	31,665%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/09/19	10.815.737,46	727.750,31	14,8619	14,8619	14,8619	-0,076%	28,749%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/09/19	640.581,48	86.207,39	7,4307	7,5050	7,4307	-0,079%	28,054%

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

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