

**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)	12/08/19	169.401.381,88	6.590,36	1.072,78	1.094,2356	1.072,7800	-0,288%	4,728%
NN (L) Communication Services X CAP (USD)	12/08/19	42.377.043,11	795,98	868,42	885,7884	868,4200	-0,992%	9,341%
NN (L) Health Care X CAP (USD)	12/08/19	254.304.309,77	6.178,08	1.875,53	1.913,0406	1.875,5300	-0,760%	2,156%
NN (L) Food & Beverages X CAP (USD)	12/08/19	306.668.540,34	17.038,29	2.112,10	2.154,3420	2.112,1000	-0,053%	14,609%
NN (L) Consumer Goods X CAP (USD)	12/08/19	60.123.975,88	836,15	1.705,63	1.739,7426	1.705,6300	-1,094%	12,691%
NN (L) Banking & Insurance X CAP (USD)	12/08/19	80.579.153,18	10.611,38	658,90	672,0780	658,9000	-1,278%	12,104%
NN (L) Energy X CAP (USD)	12/08/19	84.276.977,03	32.224,31	910,44	928,6488	910,4400	-1,027%	-2,809%
NN (L) Materials X CAP (USD)	12/08/19	52.206.472,73	19.346,16	909,03	927,2106	909,0300	-1,245%	9,028%
NN (L) Information Technology X CAP (USD)	12/08/19	228.207.682,48	5.677,57	1.606,36	1.638,4872	1.606,3600	-1,204%	21,702%
NN (L) Utilities X CAP (USD)	12/08/19	21.141.218,81	6.727,66	840,56	857,3712	840,5600	-0,376%	6,705%
NN (L) Greater China Equity X CAP (USD)	12/08/19	139.698.212,78	24.165,22	1.073,99	1.095,4698	1.073,9900	-0,536%	5,535%
NN (L) Global Sustainable Equity X CAP (EUR)	12/08/19	1.833.828.885,56	29.559,66	325,81	332,3262	325,8100	-0,936%	22,356%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/08/19	411.427.739,68	34.670,62	51,83	52,8666	51,8300	-0,804%	-1,163%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/08/19	60.977.066,15	4.391,21	1.667,68	1.701,0336	1.667,6800	-0,950%	6,071%
NN (L) Asia Income X CAP (USD)	12/08/19	202.614.739,26	7.310,38	1.003,09	1.023,1518	1.003,0900	-0,364%	1,645%
NN (L) Emerging Europe Equity X CAP (EUR)	12/08/19	48.687.226,12	289.190,09	63,92	65,1984	63,9200	-0,637%	18,634%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/08/19	799.852.742,94	33.466,55	131,05	133,6710	131,0500	-1,236%	13,947%
NN (L) Japan Equity X CAP (JPY)	09/08/19	21.349.631.775,00	192.677,44	4.021,00	4.101,4200	4.021,0000	-0,263%	-0,075%
NN (L) Euro Equity X CAP (EUR)	12/08/19	377.018.597,70	7.472,66	138,84	141,6168	138,8400	-0,173%	9,772%
NN (L) European Equity X CAP (EUR)	12/08/19	166.881.616,51	67.746,57	57,25	58,3950	57,2500	-0,105%	12,321%
NN (L) Global High Dividend X CAP (EUR)	12/08/19	426.075.839,34	55.936,52	407,18	415,3236	407,1800	-1,122%	9,301%
NN (L) Industrials X CAP (EUR)	12/08/19	42.613.752,88	5.035,44	595,20	607,1040	595,2000	-0,868%	13,770%
NN (L) European High Dividend X CAP (EUR)	12/08/19	269.608.641,73	20.675,03	362,04	369,2808	362,0400	-0,014%	8,584%
NN (L) Euro Income X CAP (EUR)	12/08/19	50.236.229,80	1.048,07	1.194,02	1.217,9004	1.194,0200	-0,157%	6,133%
NN (L) Prestige & Luxe X CAP (EUR)	12/08/19	116.454.069,71	50.279,51	833,07	849,7314	833,0700	-1,337%	14,338%
NN (L) Information Technology X CAP (EUR)	12/08/19	228.207.682,48	3.618,35	4.920,25	5.018,6550	4.920,2500	-1,358%	23,999%
NN (L) Alternative Beta X CAP (EUR)	12/08/19	338.355.829,92	9.904,01	372,88	380,3376	372,8800	-0,491%	5,686%
NN (L) Global Real Estate X CAP (EUR)	12/08/19	414.623.619,89	1.735,70	1.470,63	1.500,0426	1.470,6300	-0,473%	14,552%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/08/19	277.225.336,66	102.274,77	439,18	447,9636	439,1800	-0,824%	16,234%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/08/19	100.893.426,05	8.530,02	211,72	213,8372	211,7200	0,213%	-0,099%
NN (L) US Factor Credit X CAP (USD)	12/08/19	46.649.716,13	5.100,35	1.269,30	1.281,9930	1.269,3000	0,669%	11,456%
NN (L) Global Bond Opportunities X CAP (EUR)	12/08/19	100.893.426,05	1.757,46	864,04	872,6804	864,0400	0,134%	2,781%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/08/19	509.585.537,88	22.230,16	1.975,75	1.995,5075	1.975,7500	0,046%	10,098%
NN (L) Euro Fixed Income X CAP (EUR)	12/08/19	1.267.135.804,23	26.959,63	579,08	584,8708	579,0800	0,192%	7,878%
NN (L) US Credit X CAP (USD)	12/08/19	1.742.981.732,43	47.970,52	1.439,09	1.453,4809	1.439,0900	0,655%	12,942%
NN (L) Global High Yield X Hedged CAP (EUR)	12/08/19	1.994.934.992,33	21.902,79	498,09	503,0709	498,0900	0,014%	6,391%
NN (L) Euro Mix Bond X CAP (EUR)	12/08/19	501.891.110,26	35.908,81	173,66	175,3966	173,6600	0,110%	2,491%
NN (L) Euro Credit X CAP (EUR)	12/08/19	829.491.152,93	26.294,80	182,48	184,3048	182,4800	0,055%	6,614%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/08/19	5.859.147.131,71	6.786,42	5.023,82	5.074,0582	5.023,8200	-0,821%	9,693%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/08/19	182.663.802,15	168.687,08	48,61	49,0961	48,6100	-0,613%	0,704%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/08/19	166.466.422,26	6.756,61	322,74	325,9674	322,7400	0,111%	7,619%
NN (L) Euro Liquidity X CAP (EUR)	12/08/19	66.792.640,90	30.179,12	253,15	253,1500	253,1500	0,000%	-0,260%
NN (L) Alternative Beta X CAP (USD)	12/08/19	338.355.829,92	1.263,91	286,04	290,3306	286,0400	-0,334%	3,724%
NN (L) Commodity Enhanced X CAP (USD)	12/08/19	229.183.769,80	1.223,42	124,25	126,1138	124,2500	-0,862%	-0,759%
NN (L) Emerging Europe Equity X CAP (USD)	12/08/19	48.687.226,12	5.935,28	87,53	88,8430	87,5300	-0,478%	16,427%
NN (L) Global High Dividend X CAP (USD)	12/08/19	426.075.839,34	6.152,06	449,50	456,2425	449,5000	-0,969%	7,274%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/08/19	277.225.336,66	7.965,19	373,97	379,5796	373,9700	-0,669%	14,074%
NN (L) US Growth Equity X CAP (USD)	12/08/19	62.048.713,93	4.484,19	124,25	126,1138	124,2500	-1,224%	18,525%
NN (L) US High Dividend X CAP (USD)	12/08/19	244.015.256,49	19.333,00	514,18	521,8927	514,1800	-1,115%	13,360%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/08/19	5.859.147.131,71	112.329,49	367,52	373,0328	367,5200	-0,831%	11,848%
NN (L) Global High Yield X CAP (USD)	12/08/19	1.994.934.992,33	14.623,05	384,04	389,8006	384,0400	0,056%	7,133%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/08/19	1.068.576.053,76	18.514,68	1.351,68	1.371,9552	1.351,6800	-0,394%	10,483%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/08/19	721.232.145,99	78.966,90	576,63	585,2795	576,6300	-0,090%	8,249%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/08/19	329.422.442,56	11.894,67	761,76	773,1864	761,7600	-0,690%	12,369%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/08/19	400.072.105,96	6.475,74	659,26	669,1489	659,2600	-0,058%	12,151%
NN (L) Absolute Return Bond X CAP (EUR)	12/08/19	53.785.473,13	2.645,04	260,99	263,5999	260,9900	0,096%	3,358%
NN (L) First Class Protection P CAP (EUR)	12/08/19	76.269.148,67	938.507,71	30,67	30,8234	30,6700	0,000%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	12/08/19	989.801.799,65	52.133,23	279,40	283,5910	279,4000	-0,200%	2,611%
NN (L) European Sustainable Equity X Cap (EUR)	12/08/19	369.939.583,95	19.667,94	377,80	385,3560	377,8000	-0,272%	19,474%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/19	47.934.401,24	6.118.221,11	7,8347	7,9914	7,8347	-1,189%	23,363%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/19	429.796,96	40.000,00	10,7449	10,7449	10,7449	-0,177%	24,512%
3K A/K ΜΙΚΤΟ	12/08/19	8.071.793,78	1.949.703,75	4,1400	4,2021	4,1400	-0,703%	22,424%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/08/19	5.210.409,11	953.932,68	5,4620	5,5166	5,4620	-0,157%	4,110%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/08/19	8.615.536,83	947.449,34	9,0934	9,2753	9,0934	-1,400%	22,723%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/19	4.034.738,37	242.798,47	16,6176	16,6176	16,6176	-1,389%	23,593%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/19	12.135.260,56	1.222.346,96	9,9278	9,9278	9,9278	-1,378%	25,893%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	12/08/19	10.029.045,69	711.208,26	14,1014	14,1014	14,1014	-0,317%	22,161%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/08/19	533.131,45	75.580,02	7,0539	7,1244	7,0539	-0,322%	21,560%

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

ΟΞΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	31/07/19	3.153.110,01	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

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