

**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
ΝΝ (L) European Real Estate X CAP (EUR)	21/08/19	166.823.239,45	6.591,03	1.078,31	1.099,8762	1.078,3100	0,960%	5,268%
ΝΝ (L) Communication Services X CAP (USD)	21/08/19	41.861.058,02	782,28	864,19	881,4738	864,1900	0,198%	8,809%
ΝΝ (L) Health Care X CAP (USD)	21/08/19	254.628.922,82	6.148,27	1.890,89	1.928,7078	1.890,8900	0,704%	2,993%
ΝΝ (L) Food & Beverages X CAP (USD)	21/08/19	313.781.304,29	17.992,91	2.149,17	2.192,1534	2.149,1700	0,665%	16,620%
ΝΝ (L) Consumer Goods X CAP (USD)	21/08/19	60.489.498,53	832,59	1.727,39	1.761,9378	1.727,3900	1,363%	14,129%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/08/19	79.499.824,12	10.433,13	654,83	667,9266	654,8300	0,442%	11,411%
ΝΝ (L) Energy X CAP (USD)	21/08/19	83.135.029,91	31.684,25	910,77	928,9854	910,7700	0,725%	-2,773%
ΝΝ (L) Materials X CAP (USD)	21/08/19	51.491.813,05	19.307,11	901,40	919,4280	901,4000	0,327%	8,113%
ΝΝ (L) Information Technology X CAP (USD)	21/08/19	233.000.106,97	5.946,85	1.646,15	1.679,0730	1.646,1500	1,325%	24,717%
ΝΝ (L) Utilities X CAP (USD)	21/08/19	21.394.549,58	6.589,76	852,91	869,9682	852,9100	0,287%	8,273%
ΝΝ (L) Greater China Equity X CAP (USD)	21/08/19	145.336.281,79	24.697,24	1.112,85	1.135,1070	1.112,8500	-0,040%	9,354%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/08/19	1.869.441.131,76	29.317,23	332,27	338,9154	332,2700	0,985%	24,782%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/08/19	429.345.045,81	34.801,57	51,90	52,3980	51,9000	0,309%	-1,030%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/08/19	66.957.001,33	4.314,28	1.684,94	1.718,6388	1.684,9400	0,305%	7,169%
ΝΝ (L) Asia Income X CAP (USD)	21/08/19	207.065.114,08	7.343,28	1.026,18	1.046,7036	1.026,1800	-0,052%	3,984%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/08/19	48.112.823,49	289.395,26	63,55	64,8210	63,5500	0,347%	17,947%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/08/19	821.019.351,84	33.509,02	132,61	135,2622	132,6100	0,859%	15,303%
ΝΝ (L) Japan Equity X CAP (JPY)	21/08/19	21.430.183.713,00	192.796,78	3.991,00	4.070,8200	3.991,0000	-0,697%	-0,820%
ΝΝ (L) Euro Equity X CAP (EUR)	21/08/19	390.953.383,22	7.476,23	141,63	144,4626	141,6300	1,316%	11,978%
ΝΝ (L) European Equity X CAP (EUR)	21/08/19	169.022.832,29	67.722,67	58,03	59,1906	58,0300	0,957%	13,851%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/08/19	432.551.932,94	55.947,46	413,71	421,9842	413,7100	0,571%	11,054%
ΝΝ (L) Industrials X CAP (EUR)	21/08/19	42.705.879,84	5.127,05	605,94	618,0588	605,9400	0,777%	15,823%
ΝΝ (L) European High Dividend X CAP (EUR)	21/08/19	272.356.061,01	20.649,12	367,62	374,9724	367,6200	1,114%	10,257%
ΝΝ (L) Euro Income X CAP (EUR)	21/08/19	51.307.934,36	1.041,38	1.221,39	1.245,8178	1.221,3900	1,392%	8,566%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/08/19	108.303.937,88	50.298,66	853,48	870,5496	853,4800	1,642%	17,140%
ΝΝ (L) Information Technology X CAP (EUR)	21/08/19	233.000.106,97	3.616,62	5.099,14	5.201,1228	5.099,1400	1,284%	28,507%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/08/19	336.987.923,14	10.070,41	379,13	386,7126	379,1300	0,368%	7,457%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/08/19	423.248.788,59	1.736,62	1.501,66	1.531,6932	1.501,6600	0,184%	16,969%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/08/19	277.766.339,69	102.418,23	444,68	453,5736	444,6800	0,277%	17,690%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/08/19	101.430.763,69	8.586,24	212,62	214,7462	212,6200	-0,249%	0,326%
ΝΝ (L) US Factor Credit X CAP (USD)	21/08/19	47.027.993,03	5.122,58	1.275,69	1.288,4469	1.275,6900	-0,030%	12,018%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/08/19	101.430.763,69	1.758,31	873,99	882,7299	873,9900	-0,280%	3,965%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/08/19	502.004.714,37	22.108,46	1.984,51	2.004,3551	1.984,5100	0,044%	10,587%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/08/19	1.255.993.983,44	26.721,97	584,04	589,8804	584,0400	-0,263%	8,802%
ΝΝ (L) US Credit X CAP (USD)	21/08/19	1.806.847.702,94	51.321,90	1.448,84	1.463,3284	1.448,8400	0,093%	13,707%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/08/19	2.004.417.297,86	21.985,47	499,93	504,9293	499,9300	0,271%	6,784%
ΝΝ (L) Euro mix Bond X CAP (EUR)	21/08/19	505.806.641,96	35.899,71	174,10	175,8410	174,1000	-0,098%	2,750%
ΝΝ (L) Euro Credit X CAP (EUR)	21/08/19	832.889.276,01	26.453,17	182,98	184,8098	182,9800	-0,011%	6,906%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/08/19	5.859.324.736,06	6.650,83	4.998,83	5.048,8183	4.998,8300	0,227%	9,147%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/08/19	105.307.049,68	167.839,71	48,41	48,8941	48,4100	0,311%	0,290%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/08/19	168.420.303,51	6.764,34	327,27	330,5427	327,2700	0,162%	9,130%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/08/19	66.782.248,12	30.089,44	253,12	253,1200	253,1200	0,000%	-0,272%
ΝΝ (L) Alternative Beta X CAP (USD)	21/08/19	336.987.923,14	1.263,91	287,58	291,8937	287,5800	0,409%	4,283%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/08/19	227.914.598,96	1.224,27	124,39	126,2559	124,3900	0,323%	-0,647%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/08/19	48.112.823,49	6.012,37	86,05	87,3408	86,0500	0,385%	14,459%
ΝΝ (L) Global High Dividend X CAP (USD)	21/08/19	432.551.932,94	5.609,62	451,60	458,3740	451,6000	0,610%	7,775%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/08/19	277.766.339,69	8.037,32	374,41	380,0262	374,4100	0,316%	14,209%
ΝΝ (L) US Growth Equity X CAP (USD)	21/08/19	63.687.427,55	4.484,19	127,20	129,1080	127,2000	0,912%	21,339%
ΝΝ (L) US High Dividend X CAP (USD)	21/08/19	244.870.010,58	19.661,89	518,33	526,1050	518,3300	0,602%	14,275%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/08/19	5.859.324.736,06	114.333,06	366,08	371,5712	366,0800	0,238%	11,409%
ΝΝ (L) Global High Yield X CAP (USD)	21/08/19	2.004.417.297,86	14.253,02	384,60	390,3690	384,6000	0,289%	7,289%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/08/19	1.083.082.931,03	18.525,98	1.368,44	1.388,9666	1.368,4400	0,295%	11,853%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/08/19	728.504.196,29	78.398,71	582,08	590,8112	582,0800	0,086%	9,272%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/08/19	335.037.515,64	11.936,32	773,39	784,9909	773,3900	0,523%	14,084%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/08/19	404.222.452,76	6.550,28	666,21	676,2032	666,2100	0,552%	13,334%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/08/19	53.794.471,45	2.625,51	261,25	263,8625	261,2500	-0,004%	3,461%
ΝΝ (L) First Class Protection P CAP (EUR)	21/08/19	76.277.852,41	934.758,75	30,75	30,9038	30,7500	0,228%	1,787%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/08/19	990.756.119,93	51.998,56	280,17	284,3726	280,1700	0,057%	2,894%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/08/19	383.682.669,43	19.611,24	385,25	392,9550	385,2500	1,227%	21,830%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/19	48.090.498,64	6.114.641,23	7,8648	8,0221	7,8648	0,126%	23,857%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/19	431.599,94	40.000,00	10,7900	10,7900	10,7900	0,131%	25,035%
3K A/K ΜΙΚΤΟ	21/08/19	8.144.281,89	1.952.166,51	4,1719	4,2345	4,1719	0,086%	23,367%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/08/19	5.641.368,91	1.029.473,64	5,4799	5,5347	5,4799	0,095%	4,451%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/08/19	8.410.298,10	919.734,34	9,1443	9,3272	9,1443	0,239%	23,410%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/19	4.058.558,43	242.798,47	16,7157	16,7157	16,7157	0,242%	24,323%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/19	12.400.810,11	1.240.684,47	9,9951	9,9951	9,9951	0,211%	26,748%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/08/19	10.264.350,38	717.347,68	14,3088	14,3088	14,3088	0,034%	23,958%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/08/19	575.852,35	80.468,31	7,1563	7,2279	7,1563	0,032%	23,325%

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