3K Investment Partners
ΚΑΡΝΕΑΔΟΥ 25-27-29, 10675 ΑΘΗΝΑ, Τηλ. 210 74 19 890 , Fax. 210 74 19 847

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. NN(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)	23/08/19	165.729.318,31	6.587,00	1.080,65	1.102,2630	1.080,6500	0,217%	5,496%	
NN (L) Communication Services X CAP (USD)	23/08/19	41.004.605,46	782,61	847,32	864,2664	847,3200	-1,782%	6,684%	
NN (L) Health Care X CAP (USD)	23/08/19	249.291.697,92	6.147,68	1.853,67	1.890,7434	1.853,6700	-1,467%	0,966%	
NN (L) Food & Beverages X CAP (USD)	23/08/19	310.431.375,80	17.880,96	2.129,90	2.172,4980	2.129,9000	-0,906%	15,575%	
NN (L) Consumer Goods X CAP (USD)	23/08/19	59.626.306,88	854,26	1.702,05	1.736,0910	1.702,0500	-1,509%	12,455%	
NN (L) Banking & Insurance X CAP (USD)	23/08/19	78.415.450,38	10.426,35	646,20	659,1240	646,2000	-1,584%	9,943%	
NN (L) Energy X CAP (USD)	23/08/19	81.026.218,33	31.814,12	886,24	903,9648	886,2400	-2,396%	-5,392%	
NN (L) Materials X CAP (USD)	23/08/19	50.220.704,91	19.324,15	881,70	899,3340	881,7000	-1,636%	5,750%	
NN (L) Information Technology X CAP (USD)	23/08/19	225.750.567,56	6.019,54	1.594,11	1.625,9922	1.594,1100	-2,703%	20,774%	
NN (L) Utilities X CAP (USD)	23/08/19	21.109.350,56	6.517,65	843,99	860,8698	843,9900	-0,789%	7,141%	
NN (L) Greater China Equity X CAP (USD)	23/08/19	142.945.370,86	24.685,94	1.096,17	1.118,0934	1.096,1700	-0,980%	7,715%	
NN (L) Global Sustainable Equity X CAP (EUR)	23/08/19	1.829.197.346,47	28.711,98	325,10	331,6020	325,1000	-1,598%	22,090%	
NN (L) Emerging Markets High Dividend X CAP (USD)	23/08/19	423.720.110,52	34.794,29	51,26	52,2852	51,2600	-0,543%	-2,250%	
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/08/19	67.855.986,96	4.342,85	1.662,00	1.695,2400	1.662,0000	-0,582%	5,710%	
NN (L) Asia Income X CAP (USD)	23/08/19	203.761.267,63	7.329,29	1.012,03	1.032,2706	1.012,0300	-0,707%	2,551%	
NN (L) Emerging Europe Equity X CAP (EUR)	23/08/19	46.739.990,19	288.565,69	63,56	64,8312	63,5600	-0,827%	17,966%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/08/19	798.876.676,27	33.586,83	129,07	131,6514	129,0700	-2,574%	12,225%	
NN (L) Japan Equity X CAP (JPY)	23/08/19	21.352.492.544,00	192.724,33	3.980,00	4.059,6000	3.980,0000	-0,276%	-1,093%	
NN (L) Euro Equity X CAP (EUR)	23/08/19	385.338.649,68	7.476,18	139,24	142,0248	139,2400	-0,995%	10,089%	
NN (L) European Equity X CAP (EUR)	23/08/19	167.174.535,31	67.723,43	57,36	58,5072	57,3600	-0,727%	12,537%	
NN (L) Global High Dividend X CAP (EUR)	23/08/19	423.563.668,63	56.452,67	405,19	413,2938	405,1900	-2,048%	8,767%	
NN (L) Industrials X CAP (EUR)	23/08/19	41.561.882,27	5.126,98	593,61	605,4822	593,6100	-1,824%	13,466%	
NN (L) European High Dividend X CAP (EUR)	23/08/19	268.845.222,36	20.646,24	363,07	370,3314	363,0700	-0,744%	8,893%	
NN (L) Euro Income X CAP (EUR)	23/08/19	50.383.320,63	1.046,29	1.200,47	1.224,4794	1.200,4700	-1,000%	6,707%	
NN (L) Prestige & Luxe X CAP (EUR)	23/08/19	105.300.578,46	50.383,17	829,19	845,7738	829,1900	-2,016%	13,806%	
NN (L) Information Technology X CAP (EUR)	23/08/19	225.750.567,56	3.619,84	4.931,27	5.029,8954	4.931,2700	-2,948%	24,276%	
NN (L) Alternative Beta X CAP (EUR)	23/08/19	335.064.528,80	10.078,81	375,28	382,7856	375,2800	-0,861%	6,366%	
NN (L) Global Real Estate X CAP (EUR)	23/08/19	419.434.968,93	1.736,65	1.488,25	1.518,0150	1.488,2500	-1,162%	15,924%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/08/19	272.250.483,14	102.339,70	435,47	444,1794	435,4700	-1,211%	15,252%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/08/19	101.529.214,88	8.388,47	212,95	215,0795	212,9500	0,278%	0,481%	
NN (L) US Factor Credit X CAP (USD)	23/08/19	47.070.203,22	5.126,28	1.278,96	1.291,7496	1.278,9600	0,502%	12,305%	
NN (L) Global Bond Opportunities X CAP (EUR)	23/08/19	101.529.214,88	1.758,36	875,69	884,4469	875,6900	0,199%	4,167%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/08/19	508.745.180,06	21.965,30	1.988,92	2.008,8092	1.988,9200	-0,024%	10,832%	
NN (L) Euro Fixed Income X CAP (EUR)	23/08/19	1.255.908.625,13	26.778,29	583,45	589,2845	583,4500	0,211%	8,692%	
NN (L) US Credit X CAP (USD)	23/08/19	1.820.979.965,95	51.525,50	1.453,58	1.468,1158	1.453,5800	0,504%	14,079%	
NN (L) Global High Yield X Hedged CAP (EUR)	23/08/19	2.003.446.692,89	22.086,60	500,49	505,4949	500,4900	-0,022%	6,903%	
NN (L) Euromix Bond X CAP (EUR)	23/08/19	505.503.015,38	35.922,44	174,01	175,7501	174,0100	0,155%	2,697%	
NN (L) Euro Credit X CAP (EUR)	23/08/19	834.083.379,55	26.453,46	183,12	184,9512	183,1200	0,181%	6,988%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/08/19	5.893.618.810,63	6.668,68	5.011,16	5.061,2716	5.011,1600	0,113%	9,417%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/08/19	105.244.634,06	167.823,56	48,35	48,8335	48,3500	0,041%	0,166%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/08/19	167.926.395,79	6.764,34	326,40	329,6640	326,4000	0,135%	8,840%	
NN (L) Euro Liquidity X CAP (EUR)	23/08/19	66.814.730,08	29.910,53	253,11	253,1100	253,1100	-0,004%	-0,276%	
NN (L) Alternative Beta X CAP (USD)	23/08/19	335.064.528,80	1.263,91	285,04	289,3156	285,0400	-0,614%	3,361%	
NN (L) Commodity Enhanced X CAP (USD)	23/08/19	226.104.072,52	1.224,27	123,32	125,1698	123,3200	-0,364%	-1,502%	
NN (L) Emerging Europe Equity X CAP (USD)	23/08/19	46.739.990,19	6.040,25	86,18	87,4727	86,1800	-0,577%	14,632%	
NN (L) Global High Dividend X CAP (USD)	23/08/19	423.563.668,63	5.570,02	442,90	449,5435	442,9000	-1,800%	5,699%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/08/19	272.250.483,14	8.014,90	367,16	372,6674	367,1600	-0,960%	11,997%	
NN (L) US Growth Equity X CAP (USD)	23/08/19	62.038.755,76	4.486,60	123,92	125,7788	123,9200	-2,348%	18,210%	
NN (L) US High Dividend X CAP (USD)	23/08/19	239.121.036,56	19.717,21	506,29	513,8844	506,2900	-2,364%	11,621%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/08/19	5.893.618.810,63	109.830,90	367,09	372,5964	367,0900	0,125%	11,717%	
NN (L) Global High Yield X CAP (USD)	23/08/19	2.003.446.692,89	14.256,14	385,41	391,1912	385,4100	0,062%	7,515%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/08/19	1.071.163.258,71	18.541,85	1.354,20	1.374,5130	1.354,2000	-0,782%	10,689%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/08/19	724.397.114,08	78.361,12	578,81	587,4922	578,8100	-0,291%	8,658%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/08/19	330.419.805,67	11.935,78	762,50	773,9375	762,5000	-1,173%	12,478%	
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/08/19	401.590.842,96	6.549,90	662,17	672,1026	662,1700	-0,048%	12,647%	
NN (L) Absolute Return Bond X CAP (EUR)	23/08/19	54.039.403,89	2.625,63	261,50	264,1150	261,5000	0,123%	3,560%	
NN (L) First Class Protection P CAP (EUR)	23/08/19	75.952.852,17	931.450,86	30,66	30,8133	30,6600	-0,163%	1,490%	
NN (L) First Class Multi Asset X CAP (EUR)	23/08/19	985.688.875,08	51.926,56	278,88	283,0632	278,8800	-0,382%	2,420%	
NN (L) European Sustainable Equity X Cap (EUR)	23/08/19	380.197.740,97	19.557,25	381,51	389,1402	381,5100	-0,267%	20,647%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/19	48.053.521,19	6.114.518,82	7,8589	8,0161	7,8589	-1,228%	23,764%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/19	431.312,05	40.000,00	10,7828	10,7828	10,7828	-1,222%	24,951%	Έναρξη στις 23/01/2018
3K A/K ΜΙΚΤΟ	23/08/19	8.151.997,40	1.953.541,85	4,1729	4,2355	4,1729	-0,565%	23,397%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/08/19	5.604.284,07	1.020.423,51	5,4921	5,5470	5,4921	0,071%	4,683%	Έναρξη στις 22/02/2019
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/08/19	8.450.577,83	923.084,27	9,1547	9,3378	9,1547	-1,084%	23,550%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/19	4.063.480,32	242.798,47	16,7360	16,7360	16,7360	-1,079%	24,474%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/19	12.524.638,15	1.252.276,86	10,0015	10,0015	10,0015	-1,379%	26,828%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	23/08/19	10.309.000,38	718.714,33	14,3437	14,3437	14,3437	0,022%	24,260%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/08/19	590.708,51	82.346,67	7,1734	7,2451	7,1734	0,020%	23,620%	Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	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 Αναγέννησις υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ