

**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)	27/08/19	168.562.341,37	6.590,20	1.094,38	1.116,2676	1.094,3800	1,597%	6,837%
NN (L) Communication Services X CAP (USD)	27/08/19	41.418.738,97	782,95	856,21	873,3342	856,2100	0,139%	7,804%
NN (L) Health Care X CAP (USD)	27/08/19	249.704.062,20	6.141,87	1.858,71	1.895,8842	1.858,7100	-0,262%	1,240%
NN (L) Food & Beverages X CAP (USD)	27/08/19	314.888.764,34	17.811,27	2.163,86	2.207,1372	2.163,8600	0,715%	17,417%
NN (L) Consumer Goods X CAP (USD)	27/08/19	60.094.133,91	854,26	1.716,34	1.750,6668	1.716,3400	0,278%	13,399%
NN (L) Banking & Insurance X CAP (USD)	27/08/19	78.360.837,03	10.427,21	646,27	659,1954	646,2700	-0,419%	9,955%
NN (L) Energy X CAP (USD)	27/08/19	80.597.936,03	31.899,74	883,00	900,6600	883,0000	-0,289%	-5,738%
NN (L) Materials X CAP (USD)	27/08/19	50.309.288,42	19.302,64	884,17	901,8534	884,1700	0,160%	6,046%
NN (L) Information Technology X CAP (USD)	27/08/19	225.122.374,10	6.123,65	1.611,00	1.643,2200	1.611,0000	-0,028%	22,054%
NN (L) Utilities X CAP (USD)	27/08/19	21.248.592,52	6.512,09	852,77	869,8254	852,7700	0,361%	8,255%
NN (L) Greater China Equity X CAP (USD)	27/08/19	145.596.216,69	24.721,14	1.090,45	1.112,2590	1.090,4500	0,210%	7,153%
NN (L) Global Sustainable Equity X CAP (EUR)	27/08/19	1.840.217.827,38	28.815,22	326,67	333,2034	326,6700	0,034%	22,679%
NN (L) Emerging Markets High Dividend X CAP (USD)	27/08/19	419.521.163,93	34.891,57	50,73	51,7446	50,7300	0,099%	-3,261%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/08/19	92.563.981,34	4.346,91	1.652,20	1.685,2440	1.652,2000	-0,070%	5,086%
NN (L) Asia Income X CAP (USD)	27/08/19	203.254.141,61	7.333,37	1.010,05	1.030,2510	1.010,0500	0,592%	2,350%
NN (L) Emerging Europe Equity X CAP (EUR)	27/08/19	46.441.906,19	288.557,31	63,16	64,4232	63,1600	-0,363%	17,223%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/08/19	803.736.919,43	33.598,05	129,90	132,4980	129,9000	-0,406%	12,947%
NN (L) Japan Equity X CAP (JPY)	27/08/19	21.244.523.277,00	192.306,34	3.966,00	4.045,3200	3.966,0000	0,583%	-1,441%
NN (L) Euro Equity X CAP (EUR)	27/08/19	387.022.955,43	7.476,15	140,99	143,8098	140,9900	0,909%	11,472%
NN (L) European Equity X CAP (EUR)	27/08/19	168.249.367,53	67.535,36	57,70	58,8540	57,7000	0,733%	13,204%
NN (L) Global High Dividend X CAP (EUR)	27/08/19	426.494.538,38	56.458,40	408,42	416,5884	408,4200	0,189%	9,634%
NN (L) Industrials X CAP (EUR)	27/08/19	41.586.645,39	5.127,15	595,75	607,6650	595,7500	0,291%	13,875%
NN (L) European High Dividend X CAP (EUR)	27/08/19	271.398.568,92	20.644,61	366,73	374,0646	366,7300	0,889%	9,990%
NN (L) Euro Income X CAP (EUR)	27/08/19	50.997.628,67	1.044,22	1.215,87	1.240,1874	1.215,8700	0,935%	8,075%
NN (L) Prestige & Luxe X CAP (EUR)	27/08/19	110.980.293,83	50.381,34	838,38	855,1476	838,3800	0,555%	15,067%
NN (L) Information Technology X CAP (EUR)	27/08/19	225.122.374,10	3.630,20	4.986,90	5.086,6380	4.986,9000	0,085%	25,678%
NN (L) Alternative Beta X CAP (EUR)	27/08/19	334.831.904,20	10.077,63	375,59	383,1018	375,5900	-0,088%	6,454%
NN (L) Global Real Estate X CAP (EUR)	27/08/19	421.281.839,86	1.736,33	1.492,65	1.522,5030	1.492,6500	0,062%	16,267%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	27/08/19	273.745.196,28	102.473,08	437,53	446,2806	437,5300	0,208%	15,798%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	27/08/19	101.700.783,87	8.309,54	213,52	215,6552	213,5200	0,376%	0,750%
NN (L) US Factor Credit X CAP (USD)	27/08/19	47.222.155,03	5.122,46	1.283,36	1.296,1936	1.283,3600	0,430%	12,691%
NN (L) Global Bond Opportunities X CAP (EUR)	27/08/19	101.700.783,87	1.761,63	878,37	887,1537	878,3700	0,500%	4,486%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/08/19	509.869.038,80	21.871,31	1.989,28	2.009,1728	1.989,2800	0,167%	10,852%
NN (L) Euro Fixed Income X CAP (EUR)	27/08/19	1.265.782.207,37	26.831,76	586,22	592,0822	586,2200	0,506%	9,208%
NN (L) US Credit X CAP (USD)	27/08/19	1.829.358.308,23	51.986,59	1.457,55	1.472,1255	1.457,5500	0,443%	14,390%
NN (L) Global High Yield X Hedged CAP (EUR)	27/08/19	2.003.066.412,34	22.082,17	500,91	505,9191	500,9100	0,056%	6,993%
NN (L) Euro Mix Bond X CAP (EUR)	27/08/19	507.963.006,90	35.922,38	174,10	175,8140	174,1000	0,086%	2,750%
NN (L) Euro Credit X CAP (EUR)	27/08/19	834.361.245,90	26.453,30	183,20	185,0320	183,2000	0,066%	7,034%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/08/19	5.897.084.175,42	6.666,19	5.008,59	5.058,6759	5.008,5900	0,103%	9,360%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/08/19	104.514.609,33	167.665,43	48,03	48,5103	48,0300	-0,187%	-0,497%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/08/19	169.022.010,56	6.764,34	328,52	331,8052	328,5200	0,677%	9,547%
NN (L) Euro Liquidity X CAP (EUR)	27/08/19	66.783.442,37	29.910,53	253,10	253,1000	253,1000	0,000%	-0,280%
NN (L) Alternative Beta X CAP (USD)	27/08/19	334.831.904,20	1.263,91	285,09	289,3664	285,0900	-0,200%	3,380%
NN (L) Commodity Enhanced X CAP (USD)	27/08/19	227.413.299,50	1.224,27	124,06	125,9209	124,0600	0,323%	-0,911%
NN (L) Emerging Europe Equity X CAP (USD)	27/08/19	46.441.906,19	6.058,29	85,57	86,8536	85,5700	-0,488%	13,820%
NN (L) Global High Dividend X CAP (USD)	27/08/19	426.494.538,38	5.576,66	446,13	452,8220	446,1300	0,076%	6,470%
NN (L) Global Equity Impact Opportunities X CAP (USD)	27/08/19	273.745.196,28	8.020,30	368,64	374,1696	368,6400	0,095%	12,449%
NN (L) US Growth Equity X CAP (USD)	27/08/19	62.579.817,61	4.486,60	124,99	126,8649	124,9900	-0,247%	19,231%
NN (L) US High Dividend X CAP (USD)	27/08/19	240.869.228,15	19.831,51	510,46	518,1169	510,4600	-0,088%	12,540%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/08/19	5.897.084.175,42	109.559,40	366,96	372,4644	366,9600	0,117%	11,677%
NN (L) Global High Yield X CAP (USD)	27/08/19	2.003.066.412,34	14.259,44	385,70	391,4855	385,7000	0,047%	7,596%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/08/19	1.076.283.145,41	18.492,31	1.360,52	1.380,9278	1.360,5200	0,244%	11,205%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/08/19	728.020.125,66	78.185,21	581,41	590,1312	581,4100	0,317%	9,146%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	27/08/19	341.641.383,88	11.935,73	765,54	777,0231	765,5400	0,169%	12,926%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	27/08/19	403.298.697,17	6.548,77	664,99	674,9649	664,9900	0,464%	13,126%
NN (L) Absolute Return Bond X CAP (EUR)	27/08/19	54.072.270,15	2.631,73	261,70	264,3170	261,7000	0,076%	3,639%
NN (L) First Class Protection P CAP (EUR)	27/08/19	75.900.567,39	931.420,74	30,69	30,8435	30,6900	0,065%	1,589%
NN (L) First Class Multi Asset X CAP (EUR)	27/08/19	988.290.603,63	51.527,12	279,73	283,9260	279,7300	0,086%	2,732%
NN (L) European Sustainable Equity X Cap (EUR)	27/08/19	382.844.106,04	19.485,33	383,65	391,3230	383,6500	0,733%	21,324%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/19	47.868.014,13	6.117.588,25	7.8247	7.9812	7.8247	0,250%	23,226%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/19	429.503,20	40.000,00	10,7376	10,7376	10,7376	0,253%	24,428%
3K A/K ΜΙΚΤΟ	27/08/19	8.188.858,56	1.957.822,47	4,1826	4,2453	4,1826	0,570%	23,683%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/08/19	5.601.206,12	1.018.468,52	5,4996	5,5546	5,4996	0,171%	4,826%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/08/19	8.433.925,96	925.367,06	9,1141	9,2964	9,1141	0,151%	23,002%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/19	4.046.054,92	242.798,47	16,6643	16,6643	16,6643	0,155%	23,941%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/19	12.499.043,80	1.255.019,71	9,9592	9,9592	9,9592	0,083%	26,291%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/08/19	10.431.409,91	720.110,86	14,4858	14,4858	14,4858	0,970%	25,491%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/08/19	626.659,49	86.507,39	7,2440	7,3164	7,2440	0,970%	24,836%

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 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