

**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)	01/08/19	175.449.317,42	6.561,58	1.088,07	1.109,8314	1.088,0700	0,450%	6,221%
NN (L) Communication Services X CAP (USD)	01/08/19	43.353.238,36	850,78	890,22	908,0244	890,2200	-0,356%	12,086%
NN (L) Health Care X CAP (USD)	01/08/19	256.493.087,74	6.139,65	1.897,24	1.935,1848	1.897,2400	0,109%	3,339%
NN (L) Food & Beverages X CAP (USD)	01/08/19	318.480.407,73	17.123,74	2.098,73	2.140,7046	2.098,7300	-0,132%	13,883%
NN (L) Consumer Goods X CAP (USD)	01/08/19	62.010.721,83	837,18	1.752,68	1.787,7336	1.752,6800	-0,981%	15,800%
NN (L) Banking & Insurance X CAP (USD)	01/08/19	83.859.178,41	10.700,74	684,37	698,0574	684,3700	-1,311%	16,437%
NN (L) Energy X CAP (USD)	01/08/19	89.858.601,53	31.679,27	964,21	983,4942	964,2100	-1,784%	2,931%
NN (L) Materials X CAP (USD)	01/08/19	54.729.521,86	19.353,51	946,14	965,0628	946,1400	-1,675%	13,479%
NN (L) Information Technology X CAP (USD)	01/08/19	246.617.004,32	5.545,91	1.670,19	1.703,5938	1.670,1900	-0,369%	26,538%
NN (L) Utilities X CAP (USD)	01/08/19	21.309.057,41	6.714,69	846,68	863,6136	846,6800	0,427%	7,482%
NN (L) Greater China Equity X CAP (USD)	01/08/19	150.337.602,74	24.113,25	1.141,44	1.164,2688	1.141,4400	-0,918%	12,163%
NN (L) Global Sustainable Equity X CAP (EUR)	01/08/19	1.862.805.278,26	29.026,30	332,25	338,8950	332,2500	0,773%	24,775%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/08/19	444.168.819,40	35.319,87	54,52	55,6104	54,5200	-0,999%	3,966%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/08/19	64.675.215,67	4.363,89	1.757,81	1.792,9662	1.757,8100	-0,959%	11,804%
NN (L) Asia Income X CAP (USD)	01/08/19	214.859.900,19	6.987,84	1.054,83	1.075,9266	1.054,8300	-0,714%	6,888%
NN (L) Emerging Europe Equity X CAP (EUR)	01/08/19	51.784.291,61	289.169,85	67,46	68,8092	67,4600	-0,765%	25,204%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/08/19	831.748.311,23	33.404,30	135,20	137,9040	135,2000	-1,010%	17,555%
NN (L) Japan Equity X CAP (JPY)	01/08/19	22.275.220.803,00	193.171,87	4.232,00	4.316,6400	4.232,0000	0,356%	5,169%
NN (L) Euro Equity X CAP (EUR)	01/08/19	404.465.924,09	7.492,96	145,45	148,3590	145,4500	0,435%	14,988%
NN (L) European Equity X CAP (EUR)	01/08/19	175.049.756,33	67.884,36	59,65	60,8430	59,6500	-0,034%	17,030%
NN (L) Global High Dividend X CAP (EUR)	01/08/19	449.892.911,21	55.787,92	428,48	437,0496	428,4800	-0,119%	15,019%
NN (L) Industrials X CAP (EUR)	01/08/19	48.087.148,99	5.050,92	621,63	634,0626	621,6300	-0,611%	18,822%
NN (L) European High Dividend X CAP (EUR)	01/08/19	290.543.253,52	20.722,18	377,03	384,5706	377,0300	-0,262%	13,080%
NN (L) Euro Income X CAP (EUR)	01/08/19	52.924.266,59	1.051,72	1.255,15	1.280,2530	1.255,1500	0,480%	11,567%
NN (L) Prestige & Luxe X CAP (EUR)	01/08/19	117.447.500,16	50.252,01	885,58	903,2916	885,5800	-0,064%	21,545%
NN (L) Information Technology X CAP (EUR)	01/08/19	246.617.004,32	3.666,37	5.190,01	5.293,8102	5.190,0100	0,311%	30,797%
NN (L) Alternative Beta X CAP (EUR)	01/08/19	336.752.350,90	9.952,80	382,55	390,2010	382,5500	0,231%	8,426%
NN (L) Global Real Estate X CAP (EUR)	01/08/19	420.975.350,52	1.748,68	1.483,70	1.513,3740	1.483,7000	0,347%	15,570%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/08/19	294.867.659,35	101.967,96	450,54	459,5508	450,5400	0,236%	19,241%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/08/19	101.443.311,43	8.549,81	214,94	217,0894	214,9400	-0,214%	1,420%
NN (L) US Factor Credit X CAP (USD)	01/08/19	45.471.810,17	5.138,44	1.249,78	1.262,2778	1.249,7800	0,798%	9,742%
NN (L) Global Bond Opportunities X CAP (EUR)	01/08/19	101.443.311,43	1.769,06	883,59	892,4259	883,5900	0,307%	5,107%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/08/19	513.316.715,93	22.394,74	1.974,91	1.994,6591	1.974,9100	0,205%	10,052%
NN (L) Euro Fixed Income X CAP (EUR)	01/08/19	1.265.470.518,40	26.881,13	576,47	582,2347	576,4700	0,089%	7,392%
NN (L) US Credit X CAP (USD)	01/08/19	1.690.551.330,15	47.490,52	1.421,03	1.435,2403	1.421,0300	0,676%	11,524%
NN (L) Global High Yield X Hedged CAP (EUR)	01/08/19	2.044.372.432,83	21.842,03	500,94	505,9494	500,9400	-0,056%	7,000%
NN (L) Euromix Bond X CAP (EUR)	01/08/19	474.157.944,19	35.879,72	172,57	174,2957	172,5700	0,029%	1,847%
NN (L) Euro Credit X CAP (EUR)	01/08/19	824.760.167,66	26.254,23	182,18	184,0018	182,1800	-0,027%	6,438%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/08/19	5.875.201.525,52	6.815,66	5.062,67	5.113,2967	5.062,6700	0,017%	10,541%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/08/19	185.304.891,56	195.258,67	49,38	49,8738	49,3800	-0,544%	2,300%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/08/19	165.358.886,88	6.797,66	320,66	323,8666	320,6600	0,319%	6,926%
NN (L) Euro Liquidity X CAP (EUR)	01/08/19	66.740.476,23	29.711,25	253,18	253,1800	253,1800	0,000%	-0,248%
NN (L) Alternative Beta X CAP (USD)	01/08/19	336.752.350,90	1.263,91	289,26	293,5989	289,2600	-0,447%	4,892%
NN (L) Commodity Enhanced X CAP (USD)	01/08/19	230.529.252,22	1.223,42	125,08	126,9562	125,0800	-2,266%	-0,096%
NN (L) Emerging Europe Equity X CAP (USD)	01/08/19	51.784.291,61	5.894,48	91,05	92,4158	91,0500	-1,440%	21,109%
NN (L) Global High Dividend X CAP (USD)	01/08/19	449.892.911,21	6.387,49	466,24	473,2336	466,2400	-0,796%	11,269%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/08/19	294.867.659,35	7.830,10	378,16	383,8324	378,1600	-0,442%	15,352%
NN (L) US Growth Equity X CAP (USD)	01/08/19	70.104.406,68	4.499,46	126,23	128,1235	126,2300	-0,316%	20,414%
NN (L) US High Dividend X CAP (USD)	01/08/19	253.844.567,18	19.730,90	525,94	533,8291	525,9400	-1,221%	15,953%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/08/19	5.875.201.525,52	121.268,54	370,14	375,6921	370,1400	0,038%	12,645%
NN (L) Global High Yield X CAP (USD)	01/08/19	2.044.372.432,83	14.910,52	384,66	390,4299	384,6600	-0,246%	7,306%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/08/19	1.084.012.186,40	18.384,08	1.371,24	1.391,8086	1.371,2400	0,153%	12,082%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/08/19	721.996.121,48	78.353,48	578,78	587,4617	578,7800	0,137%	8,652%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/08/19	338.317.966,43	11.827,50	781,54	793,2631	781,5400	0,113%	15,287%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/08/19	404.494.855,91	6.430,25	666,94	676,9441	666,9400	0,437%	13,458%
NN (L) Absolute Return Bond X CAP (EUR)	01/08/19	54.047.773,97	2.625,34	260,38	262,9838	260,3800	0,111%	3,117%
NN (L) First Class Protection P CAP (EUR)	01/08/19	78.373.244,74	940.926,07	31,21	31,3661	31,2100	0,193%	3,310%
NN (L) First Class Multi Asset X CAP (EUR)	01/08/19	994.461.224,64	52.822,61	279,52	283,7128	279,5200	0,032%	2,655%
NN (L) European Sustainable Equity X Cap (EUR)	01/08/19	382.701.544,02	19.558,28	389,20	396,9840	389,2000	0,816%	23,079%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/08/19	50.233.562,60	6.005.277,26	8.3649	8.5322	8.3649	-0,353%	31,733%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/19	458.628,70	40.000,00	11,4657	11,4657	11,4657	-0,348%	32,865%
3K A/K ΜΙΚΤΟ	01/08/19	8.439.929,93	1.964.624,31	4.2960	4.3604	4.2960	-0,239%	27,037%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/08/19	4.288.053,69	780.137,85	5,4965	5,5515	5,4965	0,064%	4,767%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/08/19	9.392.463,48	968.830,36	9,6946	9,8885	9,6946	-0,285%	30,837%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/19	4.394.012,63	248.138,12	17,7079	17,7079	17,7079	-0,280%	31,702%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/19	12.747.137,21	1.193.963,21	10,6763	10,6763	10,6763	-0,506%	35,385%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/08/19	10.000.440,61	702.116,15	14,2433	14,2433	14,2433	-0,192%	23,390%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/08/19	509.769,67	71.531,41	7,1265	7,1978	7,1265	-0,195%	22,811%

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*	31/07/19	3.153.110,01	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

* 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