

**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)	05/08/19	172.151.659,34	6.565,38	1.071,13	1.092,5526	1.071,1300	-1,719%	4,567%
NN (L) Communication Services X CAP (USD)	05/08/19	42.342.549,39	850,97	865,01	882,3102	865,0100	-2,191%	8,912%
NN (L) Health Care X CAP (USD)	05/08/19	251.228.789,01	6.223,25	1.850,76	1.887,7752	1.850,7600	-2,142%	0,807%
NN (L) Food & Beverages X CAP (USD)	05/08/19	313.074.228,27	17.087,75	2.060,22	2.101,4244	2.060,2200	-1,591%	11,793%
NN (L) Consumer Goods X CAP (USD)	05/08/19	59.595.885,84	836,06	1.687,08	1.720,8216	1.687,0800	-2,332%	11,466%
NN (L) Banking & Insurance X CAP (USD)	05/08/19	81.244.335,36	10.697,70	661,90	675,1380	661,9000	-2,402%	12,614%
NN (L) Energy X CAP (USD)	05/08/19	85.888.146,46	31.993,76	921,47	939,8994	921,4700	-2,626%	-1,631%
NN (L) Materials X CAP (USD)	05/08/19	52.436.061,89	19.344,53	907,23	925,3746	907,2300	-2,180%	8,812%
NN (L) Information Technology X CAP (USD)	05/08/19	234.256.670,64	5.588,05	1.575,59	1.607,1018	1.575,5900	-4,028%	19,371%
NN (L) Utilities X CAP (USD)	05/08/19	21.041.067,53	6.718,12	835,99	852,7098	835,9900	-1,344%	6,125%
NN (L) Greater China Equity X CAP (USD)	05/08/19	139.003.796,73	24.131,60	1.066,10	1.087,4220	1.066,1000	-4,079%	4,760%
NN (L) Global Sustainable Equity X CAP (EUR)	05/08/19	1.780.563.754,65	29.400,00	315,99	322,3098	315,9900	-3,535%	18,668%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/08/19	415.231.813,08	35.102,49	51,88	52,9176	51,8800	-2,719%	-1,088%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/08/19	61.001.647,88	4.318,50	1.660,07	1.693,2714	1.660,0700	-3,504%	5,587%
NN (L) Asia Income X CAP (USD)	05/08/19	201.101.537,74	6.973,52	994,20	1.014,0840	994,2000	-3,648%	0,744%
NN (L) Emerging Europe Equity X CAP (EUR)	05/08/19	49.250.255,95	288.462,52	64,31	65,5962	64,3100	-2,116%	19,358%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/08/19	796.282.213,54	33.380,71	129,58	132,1716	129,5800	-3,067%	12,668%
NN (L) Japan Equity X CAP (JPY)	05/08/19	21.045.574.258,00	192.570,65	4.012,00	4.092,2400	4.012,0000	-2,645%	-0,298%
NN (L) Euro Equity X CAP (EUR)	05/08/19	384.474.623,85	7.492,71	138,33	141,0966	138,3300	-2,143%	9,369%
NN (L) European Equity X CAP (EUR)	05/08/19	166.976.096,94	67.910,54	56,92	58,0584	56,9200	-2,233%	11,674%
NN (L) Global High Dividend X CAP (EUR)	05/08/19	428.476.250,66	55.819,22	408,60	416,7720	408,6000	-3,001%	9,682%
NN (L) Industrials X CAP (EUR)	05/08/19	43.607.156,25	5.038,12	593,01	604,8702	593,0100	-3,124%	13,352%
NN (L) European High Dividend X CAP (EUR)	05/08/19	275.454.021,29	20.683,81	360,85	368,0670	360,8500	-2,076%	8,227%
NN (L) Euro Income X CAP (EUR)	05/08/19	50.143.626,29	1.051,80	1.189,90	1.213,6980	1.189,9000	-2,256%	5,767%
NN (L) Prestige & Luxe X CAP (EUR)	05/08/19	110.001.655,40	50.242,79	830,01	846,6102	830,0100	-3,447%	13,918%
NN (L) Information Technology X CAP (EUR)	05/08/19	234.256.670,64	3.645,65	4.840,68	4.937,4936	4.840,6800	-4,740%	21,993%
NN (L) Alternative Beta X CAP (EUR)	05/08/19	335.777.954,41	9.953,09	372,32	379,7664	372,3200	-1,822%	5,527%
NN (L) Global Real Estate X CAP (EUR)	05/08/19	407.144.168,51	1.749,73	1.442,09	1.470,9318	1.442,0900	-2,747%	12,329%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/08/19	278.802.988,17	102.101,65	428,92	437,4984	428,9200	-3,949%	13,519%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/08/19	99.510.896,01	8.636,95	211,25	213,3625	211,2500	-0,714%	-0,321%
NN (L) US Factor Credit X CAP (USD)	05/08/19	46.344.752,47	5.131,57	1.259,25	1.271,8425	1.259,2500	0,601%	10,574%
NN (L) Global Bond Opportunities X CAP (EUR)	05/08/19	99.510.896,01	1.769,10	862,93	871,5593	862,9300	-1,237%	2,649%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/08/19	515.731.861,35	22.413,34	1.971,39	1.991,1039	1.971,3900	-0,083%	9,856%
NN (L) Euro Fixed Income X CAP (EUR)	05/08/19	1.266.183.886,67	27.033,27	577,45	583,2245	577,4500	0,043%	7,575%
NN (L) US Credit X CAP (USD)	05/08/19	1.712.547.616,40	46.661,21	1.426,62	1.440,8862	1.426,6200	0,304%	11,963%
NN (L) Global High Yield X Hedged CAP (EUR)	05/08/19	2.001.947.494,09	21.871,16	496,44	501,4044	496,4400	-0,613%	6,038%
NN (L) Euro mix Bond X CAP (EUR)	05/08/19	475.165.374,11	35.881,00	172,93	174,6593	172,9300	0,162%	2,060%
NN (L) Euro Credit X CAP (EUR)	05/08/19	825.685.121,38	26.270,16	181,83	183,6483	181,8300	-0,110%	6,234%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/08/19	5.848.141.528,52	6.814,04	5.016,50	5.066,6650	5.016,5000	-0,614%	9,533%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/08/19	184.185.451,33	195.019,96	48,77	49,2577	48,7700	-0,611%	1,036%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/08/19	166.104.488,28	6.797,66	321,83	325,0483	321,8300	0,462%	7,316%
NN (L) Euro Liquidity X CAP (EUR)	05/08/19	66.820.881,61	30.058,63	253,16	253,1600	253,1600	-0,004%	-0,256%
NN (L) Alternative Beta X CAP (USD)	05/08/19	335.777.954,41	1.263,91	284,74	289,0111	284,7400	-1,091%	3,253%
NN (L) Commodity Enhanced X CAP (USD)	05/08/19	228.943.607,25	1.223,42	124,32	126,1848	124,3200	-0,758%	-0,703%
NN (L) Emerging Europe Equity X CAP (USD)	05/08/19	49.250.255,95	5.895,45	87,80	89,1170	87,8000	-1,382%	16,786%
NN (L) Global High Dividend X CAP (USD)	05/08/19	428.476.250,66	6.390,34	449,69	456,4354	449,6900	-2,277%	7,319%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/08/19	278.802.988,17	7.843,00	364,12	369,5818	364,1200	-2,673%	11,070%
NN (L) US Growth Equity X CAP (USD)	05/08/19	67.317.502,28	4.499,46	121,24	123,0586	121,2400	-3,163%	15,654%
NN (L) US High Dividend X CAP (USD)	05/08/19	244.677.900,15	19.686,43	510,68	518,3402	510,6800	-2,557%	12,589%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/08/19	5.848.141.528,52	122.345,93	366,78	372,2817	366,7800	-0,620%	11,622%
NN (L) Global High Yield X CAP (USD)	05/08/19	2.001.947.494,09	14.911,53	382,35	388,0853	382,3500	-0,414%	6,662%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/08/19	1.059.435.969,23	18.372,05	1.399,99	1.360,0899	1.399,9900	-1,554%	9,527%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/08/19	716.032.564,84	78.591,47	573,08	581,6762	573,0800	-0,698%	7,582%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/08/19	325.962.186,78	11.828,96	753,78	765,0867	753,7800	-2,382%	11,192%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/08/19	395.869.242,54	6.422,11	652,60	662,3890	652,6000	-1,139%	11,018%
NN (L) Absolute Return Bond X CAP (EUR)	05/08/19	54.066.171,26	2.625,36	260,59	263,1959	260,5900	0,096%	3,200%
NN (L) First Class Protection P CAP (EUR)	05/08/19	76.916.445,11	941.591,73	30,65	30,8033	30,6500	-0,680%	1,456%
NN (L) First Class Multi Asset X CAP (EUR)	05/08/19	987.946.535,34	52.765,46	278,44	282,6166	278,4400	-0,394%	2,259%
NN (L) European Sustainable Equity X Cap (EUR)	05/08/19	365.160.308,38	19.567,24	371,27	378,6954	371,2700	-2,551%	17,409%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/08/19	48.419.529,01	6.006.423,18	8,0613	8,2225	8,0613	-2,828%	26,952%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/08/19	442.084,22	40.000,00	11,0521	11,0521	11,0521	-2,810%	28,072%
3K A/K ΜΙΚΤΟ	05/08/19	8.288.339,35	1.964.879,98	4,2182	4,2815	4,2182	-1,416%	24,736%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/08/19	4.279.597,47	781.035,78	5,4794	5,5342	5,4794	-0,186%	4,441%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/08/19	9.092.685,66	969.141,58	9,3822	9,5698	9,3822	-2,487%	26,621%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/08/19	4.253.236,95	248.138,12	17,1406	17,1406	17,1406	-2,473%	27,483%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/08/19	12.370.017,55	1.205.751,05	10,2592	10,2592	10,2592	-3,058%	30,095%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/08/19	10.072.798,80	707.027,56	14,2467	14,2467	14,2467	0,004%	23,420%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/08/19	509.276,22	71.451,41	7,1276	7,1989	7,1276	-0,001%	22,830%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ