

**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)	12/07/19	181.025.956,00	6.643,53	1.119,72	1.142,1144	1.119,7200	0,305%	9,310%
NN (L) Communication Services X CAP (USD)	12/07/19	45.025.901,74	846,34	910,98	929,1996	910,9800	0,376%	14,700%
NN (L) Health Care X CAP (USD)	12/07/19	262.267.685,74	6.492,23	1.910,04	1.948,2408	1.910,0400	-0,855%	4,036%
NN (L) Food & Beverages X CAP (USD)	12/07/19	318.546.681,40	15.065,67	2.127,34	2.169,8868	2.127,3400	0,073%	15,436%
NN (L) Consumer Goods X CAP (USD)	12/07/19	64.426.936,00	836,98	1.807,91	1.844,0682	1.807,9100	0,842%	19,449%
NN (L) Banking & Insurance X CAP (USD)	12/07/19	86.940.437,70	11.135,57	702,58	716,6316	702,5800	0,384%	19,535%
NN (L) Energy X CAP (USD)	12/07/19	93.722.580,63	30.561,09	1.012,04	1.032,2808	1.012,0400	0,186%	8,037%
NN (L) Materials X CAP (USD)	12/07/19	56.731.310,39	19.519,65	965,68	984,9936	965,6800	0,755%	15,822%
NN (L) Information Technology X CAP (USD)	12/07/19	232.091.080,00	5.714,02	1.684,43	1.718,1186	1.684,4300	0,668%	27,617%
NN (L) Utilities X CAP (USD)	12/07/19	22.015.537,02	6.793,42	866,93	884,2686	866,9300	-0,411%	10,053%
NN (L) Greater China Equity X CAP (USD)	12/07/19	152.998.337,68	23.567,02	1.153,19	1.176,2538	1.153,1900	-0,063%	13,318%
NN (L) Global Sustainable Equity X CAP (EUR)	12/07/19	1.855.009.347,17	28.243,26	330,43	337,0386	330,4300	0,364%	24,091%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/07/19	450.452.622,80	34.809,34	56,02	57,1404	56,0200	-0,267%	6,827%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/07/19	66.920.343,16	4.501,20	1.797,53	1.833,4806	1.797,5300	-0,403%	14,330%
NN (L) Asia Income X CAP (USD)	12/07/19	223.314.402,80	7.178,59	1.074,82	1.096,3164	1.074,8200	-0,038%	8,913%
NN (L) Emerging Europe Equity X CAP (EUR)	12/07/19	53.830.144,58	289.114,76	66,52	67,8504	66,5200	-0,894%	23,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/07/19	849.920.036,66	33.394,71	138,32	141,0864	138,3200	0,589%	20,268%
NN (L) Japan Equity X CAP (JPY)	12/07/19	23.831.964.693,00	193.202,26	4.269,00	4.354,3800	4.269,0000	-0,304%	6,088%
NN (L) Euro Equity X CAP (EUR)	12/07/19	409.460.722,58	7.451,89	147,25	150,1950	147,2500	0,211%	16,422%
NN (L) European Equity X CAP (EUR)	12/07/19	178.405.059,43	68.062,97	60,47	61,6794	60,4700	-0,050%	18,638%
NN (L) Global High Dividend X CAP (EUR)	12/07/19	459.236.706,83	56.370,96	427,37	435,9174	427,3700	0,235%	14,721%
NN (L) Industrials X CAP (EUR)	12/07/19	49.242.646,01	4.945,15	627,73	640,2846	627,7300	1,110%	19,988%
NN (L) European High Dividend X CAP (EUR)	12/07/19	296.479.234,26	20.893,15	383,78	391,4556	383,7800	-0,023%	15,104%
NN (L) Euro Income X CAP (EUR)	12/07/19	53.885.209,23	1.052,94	1.268,11	1.293,4722	1.268,1100	0,220%	12,719%
NN (L) Prestige & Luxe X CAP (EUR)	12/07/19	119.268.880,07	50.773,04	891,95	909,7890	891,9500	0,508%	22,420%
NN (L) Information Technology X CAP (EUR)	12/07/19	232.091.080,00	3.666,49	5.144,06	5.246,9412	5.144,0600	0,672%	29,639%
NN (L) Alternative Beta X CAP (EUR)	12/07/19	353.444.217,27	9.575,21	379,25	386,8350	379,2500	0,209%	7,491%
NN (L) Global Real Estate X CAP (EUR)	12/07/19	426.641.622,48	1.761,72	1.491,71	1.521,5442	1.491,7100	-0,108%	16,194%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/07/19	300.943.987,46	102.904,03	454,69	463,7838	454,6900	0,380%	20,339%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/07/19	101.878.524,35	8.839,12	215,32	217,4732	215,3200	0,084%	1,600%
NN (L) US Factor Credit X CAP (USD)	12/07/19	44.837.060,53	5.158,89	1.229,58	1.241,8758	1.229,5800	0,103%	7,969%
NN (L) Global Bond Opportunities X CAP (EUR)	12/07/19	101.878.524,35	1.858,16	875,14	883,8914	875,1400	0,159%	4,102%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/07/19	500.580.956,07	21.823,05	1.964,58	1.984,2258	1.964,5800	0,062%	9,476%
NN (L) Euro Fixed Income X CAP (EUR)	12/07/19	1.233.938.722,11	27.151,21	565,98	571,6398	565,9800	-0,143%	5,438%
NN (L) US Credit X CAP (USD)	12/07/19	1.682.367.548,74	46.300,35	1.397,45	1.411,4245	1.397,4500	0,067%	9,674%
NN (L) Global High Yield X Hedged CAP (EUR)	12/07/19	2.047.607.357,91	21.234,73	500,51	505,5151	500,5100	-0,006%	6,908%
NN (L) Euromix Bond X CAP (EUR)	12/07/19	462.157.965,31	36.112,92	171,38	173,0938	171,3800	-0,022%	1,145%
NN (L) Euro Credit X CAP (EUR)	12/07/19	814.763.377,37	27.375,83	180,09	181,8909	180,0900	-0,144%	5,217%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/07/19	5.583.234.428,55	6.601,38	5.015,43	5.065,5843	5.015,4300	0,035%	9,510%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/07/19	188.593.594,69	198.417,35	49,74	50,2374	49,7400	-0,080%	3,045%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/07/19	163.546.761,38	6.844,66	315,08	318,2308	315,0800	0,086%	5,065%
NN (L) Euro Liquidity X CAP (EUR)	12/07/19	67.054.470,45	30.399,62	253,24	253,2400	253,2400	-0,004%	-0,225%
NN (L) Alternative Beta X CAP (USD)	12/07/19	353.444.217,27	1.128,03	291,80	296,1770	291,8000	0,206%	5,813%
NN (L) Commodity Enhanced X CAP (USD)	12/07/19	242.517.627,45	1.222,59	130,76	132,7214	130,7600	0,592%	4,441%
NN (L) Emerging Europe Equity X CAP (USD)	12/07/19	53.830.144,58	7.472,52	91,36	92,7304	91,3600	-0,890%	21,522%
NN (L) Global High Dividend X CAP (USD)	12/07/19	459.236.706,83	6.410,38	473,20	480,2980	473,2000	0,231%	12,930%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/07/19	300.943.987,46	13.109,16	388,33	394,1550	388,3300	0,375%	18,455%
NN (L) US Growth Equity X CAP (USD)	12/07/19	71.354.220,07	4.498,99	127,46	129,3719	127,4600	0,378%	21,587%
NN (L) US High Dividend X CAP (USD)	12/07/19	265.232.026,08	20.251,37	537,23	545,2885	537,2300	0,250%	18,442%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/07/19	5.583.234.428,55	120.545,91	366,06	371,5509	366,0600	0,044%	11,403%
NN (L) Global High Yield X CAP (USD)	12/07/19	2.047.607.357,91	15.010,53	386,10	391,8915	386,1000	0,008%	7,708%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/07/19	1.073.172.578,27	18.268,22	1.362,21	1.382,6432	1.362,2100	0,096%	11,344%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/07/19	710.788.353,66	76.276,50	572,52	581,1078	572,5200	-0,044%	7,477%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/07/19	338.291.359,74	11.831,71	780,37	792,0756	780,3700	0,208%	15,114%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/07/19	398.638.267,70	6.475,79	657,54	667,4031	657,5400	0,068%	11,859%
NN (L) Absolute Return Bond X CAP (EUR)	12/07/19	53.972.428,05	2.613,50	259,40	261,9940	259,4000	0,000%	2,729%
NN (L) First Class Protection P CAP (EUR)	12/07/19	78.415.768,32	950.100,23	31,26	31,4163	31,2600	-0,032%	3,476%
NN (L) First Class Multi Asset X CAP (EUR)	12/07/19	991.294.426,93	54.590,24	277,60	281,7640	277,6000	-0,108%	1,950%
NN (L) European Sustainable Equity X Cap (EUR)	12/07/19	383.092.377,87	19.445,08	384,87	392,5674	384,8700	0,344%	21,710%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/19	49.074.414,81	6.014.501,57	8,1593	8,3225	8,1593	-0,229%	28,495%
3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/19	447.014,19	40.000,00	11,1754	11,1754	11,1754	-0,223%	29,501%
3K Α/Κ ΜΙΚΤΟ	12/07/19	8.253.660,48	1.964.674,97	4,2010	4,2640	4,2010	-0,294%	24,227%
3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/07/19	4.221.614,39	775.613,17	5,4429	5,4973	5,4429	-0,180%	3,746%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/07/19	8.613.200,08	911.957,04	9,4447	9,6336	9,4447	-0,183%	27,464%
3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/19	4.277.886,36	248.138,12	17,2399	17,2399	17,2399	-0,179%	28,222%
NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/19	11.519.009,69	1.119.162,93	10,2925	10,2925	10,2925	-0,194%	30,518%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/07/19	9.492.305,00	681.415,41	13,9303	13,9303	13,9303	-0,519%	20,679%
NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	12/07/19	472.109,74	67.706,87	6,9728	7,0425	6,9728	-0,522%	20,163%

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 Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ*	28/06/19	2.872.097,36	512.445,22	5,6047	5,7168	5,6047	0,154%	16,989%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K Α/Κ 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