

**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)	18/07/19	180.686.830,54	6.668,98	1.118,18	1.140,5436	1.118,1800	0,324%	9,160%
NN (L) Communication Services X CAP (USD)	18/07/19	43.970.098,40	842,53	892,78	910,6356	892,7800	-0,645%	12,408%
NN (L) Health Care X CAP (USD)	18/07/19	262.613.448,24	6.164,15	1.921,64	1.960,0728	1.921,6400	0,423%	4,668%
NN (L) Food & Beverages X CAP (USD)	18/07/19	322.716.196,83	17.412,30	2.125,93	2.168,4486	2.125,9300	-0,300%	15,359%
NN (L) Consumer Goods X CAP (USD)	18/07/19	63.887.093,45	827,91	1.794,03	1.829,9106	1.794,0300	-0,291%	18,532%
NN (L) Banking & Insurance X CAP (USD)	18/07/19	86.303.285,96	11.210,53	697,77	711,7254	697,7700	0,244%	18,717%
NN (L) Energy X CAP (USD)	18/07/19	90.762.486,24	31.050,76	978,13	997,6926	978,1300	-0,518%	4,417%
NN (L) Materials X CAP (USD)	18/07/19	55.812.218,35	19.538,43	958,91	978,0882	958,9100	-0,475%	15,010%
NN (L) Information Technology X CAP (USD)	18/07/19	233.716.928,62	5.563,62	1.686,12	1.719,8424	1.686,1200	0,466%	27,745%
NN (L) Utilities X CAP (USD)	18/07/19	22.244.140,22	6.777,39	870,88	888,2976	870,8800	0,382%	10,554%
NN (L) Greater China Equity X CAP (USD)	18/07/19	152.302.737,39	23.498,00	1.158,31	1.181,4762	1.158,3100	-0,869%	13,821%
NN (L) Global Sustainable Equity X CAP (EUR)	18/07/19	1.857.612.821,15	29.017,28	330,96	337,5792	330,9600	0,242%	24,290%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/07/19	450.283.875,25	34.736,46	56,15	57,2730	56,1500	-0,160%	7,075%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/07/19	67.029.647,74	4.509,10	1.803,14	1.839,2028	1.803,1400	-0,236%	14,687%
NN (L) Asia Income X CAP (USD)	18/07/19	222.110.518,03	7.125,97	1.075,04	1.096,5408	1.075,0400	-0,669%	8,935%
NN (L) Emerging Europe Equity X CAP (EUR)	18/07/19	54.423.143,93	290.129,16	66,84	68,1768	66,8400	0,045%	24,053%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/07/19	847.583.736,29	33.791,36	137,63	140,3826	137,6300	0,445%	19,668%
NN (L) Japan Equity X CAP (JPY)	18/07/19	21.982.963.947,00	193.138,94	4.148,00	4.230,9600	4.148,0000	-2,216%	3,082%
NN (L) Euro Equity X CAP (EUR)	18/07/19	407.952.883,65	7.458,94	146,51	149,4402	146,5100	-0,624%	15,836%
NN (L) European Equity X CAP (EUR)	18/07/19	177.870.860,66	68.017,73	60,30	61,5060	60,3000	-0,413%	18,305%
NN (L) Global High Dividend X CAP (EUR)	18/07/19	457.542.394,52	56.158,30	426,37	434,8974	426,3700	0,047%	14,453%
NN (L) Industrials X CAP (EUR)	18/07/19	48.540.759,65	4.963,54	622,16	634,6032	622,1600	-0,269%	18,923%
NN (L) European High Dividend X CAP (EUR)	18/07/19	294.493.590,01	20.797,93	381,31	388,9362	381,3100	-0,478%	14,363%
NN (L) Euro Income X CAP (EUR)	18/07/19	53.566.612,36	1.053,00	1.262,38	1.287,6276	1.262,3800	-0,598%	12,210%
NN (L) Prestige & Luxe X CAP (EUR)	18/07/19	119.215.605,05	50.586,10	897,60	915,5520	897,6000	-0,116%	23,195%
NN (L) Information Technology X CAP (EUR)	18/07/19	233.716.928,62	3.679,81	5.164,83	5.268,1266	5.164,8300	0,528%	30,162%
NN (L) Alternative Beta X CAP (EUR)	18/07/19	350.135.748,25	9.840,57	379,66	387,2532	379,6600	0,156%	7,607%
NN (L) Global Real Estate X CAP (EUR)	18/07/19	423.936.477,56	1.751,06	1.488,50	1.518,2700	1.488,5000	0,152%	15,944%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/07/19	301.034.466,54	102.902,37	452,93	461,9886	452,9300	-0,238%	19,873%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/07/19	102.374.350,88	8.841,38	216,37	218,5337	216,3700	0,111%	2,095%
NN (L) US Factor Credit X CAP (USD)	18/07/19	45.034.736,67	5.159,05	1.235,33	1.247,6833	1.235,3300	0,130%	8,474%
NN (L) Global Bond Opportunities X CAP (EUR)	18/07/19	102.374.350,88	1.859,02	881,63	890,4463	881,6300	0,236%	4,874%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/07/19	505.590.638,93	21.937,98	1.962,86	1.982,4886	1.962,8600	0,003%	9,380%
NN (L) Euro Fixed Income X CAP (EUR)	18/07/19	1.248.446.957,57	27.405,56	571,05	576,7605	571,0500	0,117%	6,382%
NN (L) US Credit X CAP (USD)	18/07/19	1.687.149.247,70	46.394,04	1.403,72	1.417,7572	1.403,7200	0,106%	10,166%
NN (L) Global High Yield X Hedged CAP (EUR)	18/07/19	2.042.855.156,11	21.715,36	498,81	503,7981	498,8100	-0,230%	6,545%
NN (L) Euromix Bond X CAP (EUR)	18/07/19	463.345.224,93	36.092,89	171,93	173,6493	171,9300	0,052%	1,470%
NN (L) Euro Credit X CAP (EUR)	18/07/19	819.568.216,90	27.955,64	180,75	182,5575	180,7500	0,006%	5,603%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/07/19	5.679.058.791,70	6.604,62	5.029,81	5.080,1081	5.029,8100	-0,053%	9,824%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/07/19	188.742.821,91	196.613,80	49,73	50,2273	49,7300	0,141%	3,025%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/07/19	164.514.800,51	6.797,66	317,18	320,3518	317,1800	-0,120%	5,765%
NN (L) Euro Liquidity X CAP (EUR)	18/07/19	66.904.526,86	30.240,17	253,23	253,2300	253,2300	0,000%	-0,229%
NN (L) Alternative Beta X CAP (USD)	18/07/19	350.135.748,25	1.128,03	291,23	295,5985	291,2300	0,093%	5,606%
NN (L) Commodity Enhanced X CAP (USD)	18/07/19	236.842.418,80	1.223,42	128,02	129,9403	128,0200	-0,729%	2,252%
NN (L) Emerging Europe Equity X CAP (USD)	18/07/19	54.423.143,93	7.248,47	91,52	92,8928	91,5200	-0,022%	21,735%
NN (L) Global High Dividend X CAP (USD)	18/07/19	457.542.394,52	6.410,36	470,66	477,7199	470,6600	-0,015%	12,324%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/07/19	301.034.466,54	13.146,09	385,65	391,4348	385,6500	-0,300%	17,637%
NN (L) US Growth Equity X CAP (USD)	18/07/19	70.547.233,41	4.501,74	127,03	128,9355	127,0300	0,268%	21,177%
NN (L) US High Dividend X CAP (USD)	18/07/19	262.871.120,36	20.368,06	534,25	542,2638	534,2500	0,419%	17,785%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/07/19	5.679.058.791,70	121.547,60	367,31	372,8197	367,3100	-0,024%	11,784%
NN (L) Global High Yield X CAP (USD)	18/07/19	2.042.855.156,11	14.990,75	384,55	390,3183	384,5500	-0,210%	7,275%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/07/19	1.078.348.657,39	18.279,44	1.365,27	1.385,7491	1.365,2700	0,143%	11,594%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/07/19	715.115.219,65	76.446,86	575,23	583,8585	575,2300	0,127%	7,986%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/07/19	338.165.756,70	11.826,27	779,84	791,5376	779,8400	0,091%	15,036%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/07/19	399.628.743,82	6.438,22	658,82	668,7023	658,8200	-0,136%	12,077%
NN (L) Absolute Return Bond X CAP (EUR)	18/07/19	53.959.622,57	2.613,50	259,63	262,2263	259,6300	-0,035%	2,820%
NN (L) First Class Protection P CAP (EUR)	18/07/19	78.068.277,97	946.042,28	31,22	31,3761	31,2200	-0,160%	3,343%
NN (L) First Class Multi Asset X CAP (EUR)	18/07/19	994.326.415,48	53.453,10	278,40	282,5760	278,4000	0,093%	2,244%
NN (L) European Sustainable Equity X Cap (EUR)	18/07/19	380.216.206,38	19.425,77	383,85	391,5270	383,8500	-0,257%	21,387%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/07/19	49.456.537,99	6.010.659,82	8,2281	8,3927	8,2281	0,249%	29,578%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/19	450.887,20	40.000,00	11,2722	11,2722	11,2722	0,253%	30,623%
3K A/K ΜΙΚΤΟ	18/07/19	8.358.875,54	1.963.997,02	4,2561	4,3199	4,2561	0,562%	25,857%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/07/19	4.201.885,11	767.901,48	5,4719	5,5266	5,4719	0,223%	4,298%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/07/19	8.934.003,90	938.423,67	9,5202	9,7106	9,5202	0,318%	28,483%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/19	4.312.943,02	248.138,12	17,3812	17,3812	17,3812	0,321%	29,272%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/19	11.898.876,63	1.142.138,58	10,4181	10,4181	10,4181	0,187%	32,110%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/07/19	9.722.726,94	685.648,15	14,1803	14,1803	14,1803	0,777%	22,844%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/07/19	510.702,58	71.958,43	7,0972	7,1682	7,0972	0,777%	22,306%

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	15/07/19	3.080.076,84	550.250,45	5,5976	5,7095	5,5976	-0,127%	16,840%

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