

**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)	23/07/19	181.128.382,59	6.667,03	1.119,77	1.142,1654	1.119,7700	0,587%	9,315%
NN (L) Communication Services X CAP (USD)	23/07/19	43.500.907,88	842,30	886,55	904,2810	886,5500	0,240%	11,624%
NN (L) Health Care X CAP (USD)	23/07/19	261.424.346,20	6.167,69	1.919,44	1.957,8288	1.919,4400	0,398%	4,548%
NN (L) Food & Beverages X CAP (USD)	23/07/19	319.878.160,44	17.111,35	2.114,19	2.156,4738	2.114,1900	-0,069%	14,722%
NN (L) Consumer Goods X CAP (USD)	23/07/19	64.069.393,29	827,71	1.801,61	1.837,6422	1.801,6100	0,333%	19,033%
NN (L) Banking & Insurance X CAP (USD)	23/07/19	86.325.930,02	10.971,20	700,86	714,8772	700,8600	0,682%	19,243%
NN (L) Energy X CAP (USD)	23/07/19	92.124.804,41	31.193,95	991,45	1.011,2190	991,4500	0,115%	5,839%
NN (L) Materials X CAP (USD)	23/07/19	56.969.940,79	19.501,54	979,62	999,2724	979,6200	1,233%	17,494%
NN (L) Information Technology X CAP (USD)	23/07/19	235.612.150,55	5.514,26	1.703,96	1.738,0392	1.703,9600	0,608%	29,097%
NN (L) Utilities X CAP (USD)	23/07/19	21.701.715,24	6.866,48	853,36	870,4272	853,3600	-0,574%	8,330%
NN (L) Greater China Equity X CAP (USD)	23/07/19	155.524.839,93	23.670,69	1.177,05	1.200,5910	1.177,0500	0,957%	15,662%
NN (L) Global Sustainable Equity X CAP (EUR)	23/07/19	1.869.827.812,17	29.077,12	333,57	340,2414	333,5700	1,002%	25,270%
NN (L) Emerging Markets High Dividend X CAP (USD)	23/07/19	453.197.295,25	34.734,71	56,22	57,3444	56,2200	0,178%	7,208%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/07/19	67.223.948,07	4.495,93	1.809,78	1.845,9756	1.809,7800	0,209%	15,109%
NN (L) Asia Income X CAP (USD)	23/07/19	224.103.872,81	7.129,72	1.087,04	1.108,7808	1.087,0400	0,742%	10,151%
NN (L) Emerging Europe Equity X CAP (EUR)	23/07/19	51.807.878,51	289.735,91	67,30	68,6460	67,3000	1,112%	24,907%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/07/19	847.794.981,64	33.569,08	137,82	140,5764	137,8200	0,558%	19,833%
NN (L) Japan Equity X CAP (JPY)	23/07/19	22.626.590.036,00	193.099,88	4.259,00	4.344,1800	4.259,0000	0,986%	5,840%
NN (L) Euro Equity X CAP (EUR)	23/07/19	410.850.414,42	7.492,17	147,72	150,6744	147,7200	1,067%	16,793%
NN (L) European Equity X CAP (EUR)	23/07/19	179.121.407,74	67.964,68	60,72	61,9344	60,7200	0,663%	19,129%
NN (L) Global High Dividend X CAP (EUR)	23/07/19	462.051.384,18	56.118,69	432,49	441,1398	432,4900	1,366%	16,095%
NN (L) Industrials X CAP (EUR)	23/07/19	49.331.479,73	4.971,49	633,55	646,2210	633,5500	1,430%	21,101%
NN (L) European High Dividend X CAP (EUR)	23/07/19	296.652.946,27	20.732,35	384,32	392,0064	384,3200	0,946%	15,266%
NN (L) Euro Income X CAP (EUR)	23/07/19	53.903.781,24	1.051,70	1.273,01	1.298,4702	1.273,0100	1,069%	13,154%
NN (L) Prestige & Luxe X CAP (EUR)	23/07/19	120.458.736,45	50.443,67	906,79	924,9258	906,7900	1,000%	24,456%
NN (L) Information Technology X CAP (EUR)	23/07/19	235.612.150,55	3.702,96	5.251,53	5.356,5606	5.251,5300	1,262%	32,347%
NN (L) Alternative Beta X CAP (EUR)	23/07/19	348.549.399,53	9.817,88	382,16	389,8032	382,1600	0,802%	8,316%
NN (L) Global Real Estate X CAP (EUR)	23/07/19	421.174.792,03	1.750,64	1.485,57	1.515,2814	1.485,5700	1,345%	15,716%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	23/07/19	301.452.498,71	102.764,51	454,87	463,9674	454,8700	0,704%	20,387%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	23/07/19	102.306.479,23	8.789,81	216,09	218,2509	216,0900	-0,185%	1,963%
NN (L) US Factor Credit X CAP (USD)	23/07/19	44.945.164,74	5.144,88	1.234,55	1.246,8955	1.234,5500	-0,137%	8,405%
NN (L) Global Bond Opportunities X CAP (EUR)	23/07/19	102.306.479,23	1.859,00	883,91	892,7491	883,9100	0,218%	5,145%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	23/07/19	505.562.125,53	21.970,23	1.964,39	1.984,0339	1.964,3900	0,036%	9,465%
NN (L) Euro Fixed Income X CAP (EUR)	23/07/19	1.247.723.212,16	27.522,20	572,09	577,8109	572,0900	0,080%	6,576%
NN (L) US Credit X CAP (USD)	23/07/19	1.684.531.497,07	46.602,21	1.404,92	1.418,9692	1.404,9200	-0,090%	10,260%
NN (L) Global High Yield X Hedged CAP (EUR)	23/07/19	2.046.934.770,39	21.756,71	499,95	504,9495	499,9500	0,114%	6,788%
NN (L) Euromix Bond X CAP (EUR)	23/07/19	463.044.526,69	36.032,40	172,22	173,9422	172,2200	0,017%	1,641%
NN (L) Euro Credit X CAP (EUR)	23/07/19	820.057.454,14	27.955,36	181,36	183,1736	181,3600	0,127%	5,959%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/07/19	5.736.376.607,33	6.781,41	5.052,89	5.103,4189	5.052,8900	0,225%	10,328%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/07/19	187.340.716,56	194.821,33	49,61	50,1061	49,6100	-0,321%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/07/19	164.183.924,18	6.797,66	317,94	321,1194	317,9400	0,019%	6,019%
NN (L) Euro Liquidity X CAP (EUR)	23/07/19	66.881.426,04	30.156,99	253,21	253,2100	253,2100	0,000%	-0,236%
NN (L) Alternative Beta X CAP (USD)	23/07/19	348.549.399,53	1.128,03	291,36	295,7304	291,3600	0,151%	5,653%
NN (L) Commodity Enhanced X CAP (USD)	23/07/19	237.336.155,15	1.223,42	128,68	130,6102	128,6800	0,257%	2,780%
NN (L) Emerging Europe Equity X CAP (USD)	23/07/19	51.807.878,51	6.126,55	91,59	92,9639	91,5900	0,450%	21,828%
NN (L) Global High Dividend X CAP (USD)	23/07/19	462.051.384,18	6.425,52	474,50	481,6175	474,5000	0,711%	13,240%
NN (L) Global Equity Impact Opportunities X CAP (USD)	23/07/19	301.452.498,71	13.160,89	384,94	390,7141	384,9400	0,055%	17,421%
NN (L) US Growth Equity X CAP (USD)	23/07/19	70.867.775,69	4.499,46	127,45	129,3618	127,4500	0,481%	21,578%
NN (L) US High Dividend X CAP (USD)	23/07/19	261.568.582,30	19.819,39	535,42	543,4513	535,4200	0,688%	18,043%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/07/19	5.736.376.607,33	121.777,35	369,08	374,6162	369,0800	0,236%	12,322%
NN (L) Global High Yield X CAP (USD)	23/07/19	2.046.934.770,39	14.935,21	384,81	390,5822	384,8100	-0,068%	7,348%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	23/07/19	1.084.893.648,85	18.294,58	1.372,72	1.393,3108	1.372,7200	0,566%	12,203%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	23/07/19	718.544.896,57	77.114,47	577,16	585,8174	577,1600	0,308%	8,348%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	23/07/19	340.883.147,81	11.868,81	785,89	797,6784	785,8900	0,793%	15,928%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/07/19	402.740.933,20	6.434,74	663,47	673,4221	663,4700	0,371%	12,868%
NN (L) Absolute Return Bond X CAP (EUR)	23/07/19	53.971.392,89	2.625,39	259,92	262,5192	259,9200	0,046%	2,935%
NN (L) First Class Protection P CAP (EUR)	23/07/19	78.331.572,36	942.442,59	31,39	31,5470	31,3900	0,512%	3,906%
NN (L) First Class Multi Asset X CAP (EUR)	23/07/19	998.694.882,43	53.231,10	279,65	283,8448	279,6500	0,370%	2,703%
NN (L) European Sustainable Equity X Cap (EUR)	23/07/19	382.721.239,25	19.617,26	388,95	396,7290	388,9500	0,722%	23,000%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/19	49.510.884,67	6.007.242,65	8.2419	8.4067	8.2419	0,000%	29,796%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/19	451.729,29	40.000,00	11,2932	11,2932	11,2932	0,004%	30,866%
3K A/K ΜΙΚΤΟ	23/07/19	8.379.981,21	1.962.363,86	4,2704	4,3345	4,2704	0,181%	26,280%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/07/19	4.185.189,47	762.659,47	5,4876	5,5425	5,4876	0,225%	4,598%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/07/19	9.047.643,78	948.933,41	9,5345	9,7252	9,5345	0,044%	28,676%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/19	4.320.183,48	248.138,12	17,4104	17,4104	17,4104	0,048%	29,490%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/19	12.038.441,99	1.153.434,24	10,4370	10,4370	10,4370	0,180%	32,350%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/07/19	9.820.799,89	687.292,47	14,2891	14,2891	14,2891	0,491%	23,787%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/07/19	514.597,00	71.962,65	7,1509	7,2224	7,1509	0,489%	23,232%

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

ΟΩΕ	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ