

**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)	30/07/19	178.388.581,44	6.597,42	1.102,01	1.124,0502	1.102,0100	-1,372%	7,581%
NN (L) Communication Services X CAP (USD)	30/07/19	44.026.757,96	850,60	900,58	918,5916	900,5800	-0,620%	13,390%
NN (L) Health Care X CAP (USD)	30/07/19	259.702.144,47	6.193,84	1.909,02	1.947,2004	1.909,0200	-0,565%	3,981%
NN (L) Food & Beverages X CAP (USD)	30/07/19	322.549.926,63	17.147,23	2.123,13	2.165,5926	2.123,1300	0,143%	15,207%
NN (L) Consumer Goods X CAP (USD)	30/07/19	63.279.319,65	837,41	1.784,73	1.820,4246	1.784,7300	-0,849%	17,918%
NN (L) Banking & Insurance X CAP (USD)	30/07/19	85.523.066,00	10.798,20	696,68	710,6136	696,6800	-0,396%	18,531%
NN (L) Energy X CAP (USD)	30/07/19	91.353.304,32	31.630,12	980,86	1.000,4772	980,8600	0,668%	4,709%
NN (L) Materials X CAP (USD)	30/07/19	56.174.540,22	19.375,07	968,33	987,6966	968,3300	0,005%	16,140%
NN (L) Information Technology X CAP (USD)	30/07/19	243.225.494,11	5.546,59	1.703,19	1.737,2538	1.703,1900	-0,555%	29,038%
NN (L) Utilities X CAP (USD)	30/07/19	21.259.748,52	6.721,50	848,31	865,2762	848,3100	-0,598%	7,689%
NN (L) Greater China Equity X CAP (USD)	30/07/19	154.193.317,04	24.184,07	1.163,53	1.186,8006	1.163,5300	-0,241%	14,334%
NN (L) Global Sustainable Equity X CAP (EUR)	30/07/19	1.858.202.137,64	28.995,04	331,10	337,7220	331,1000	-0,827%	24,343%
NN (L) Emerging Markets High Dividend X CAP (USD)	30/07/19	448.912.232,40	35.568,90	55,46	56,5692	55,4600	-0,072%	5,759%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/07/19	65.897.285,97	4.369,87	1.787,12	1.822,8624	1.787,1200	-0,325%	13,668%
NN (L) Asia Income X CAP (USD)	30/07/19	220.184.349,02	7.046,68	1.072,78	1.094,2356	1.072,7800	-0,013%	8,706%
NN (L) Emerging Europe Equity X CAP (EUR)	30/07/19	51.750.246,16	288.688,89	67,44	68,7888	67,4400	-0,207%	25,167%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/07/19	850.884.892,34	33.364,82	138,04	140,8008	138,0400	-0,145%	20,024%
NN (L) Japan Equity X CAP (JPY)	30/07/19	22.443.251.705,00	193.332,43	4.252,00	4.337,0400	4.252,0000	0,734%	5,666%
NN (L) Euro Equity X CAP (EUR)	30/07/19	401.554.203,64	7.492,98	144,46	147,3492	144,4600	-1,728%	14,216%
NN (L) European Equity X CAP (EUR)	30/07/19	175.576.660,21	67.883,47	59,62	60,8124	59,6200	-1,340%	16,971%
NN (L) Global High Dividend X CAP (EUR)	30/07/19	454.101.556,55	55.997,04	431,16	439,7832	431,1600	-0,599%	15,738%
NN (L) Industrials X CAP (EUR)	30/07/19	48.813.790,93	4.970,84	629,87	642,4674	629,8700	-0,266%	20,397%
NN (L) European High Dividend X CAP (EUR)	30/07/19	291.145.648,21	20.738,02	377,64	385,1928	377,6400	-1,505%	13,263%
NN (L) Euro Income X CAP (EUR)	30/07/19	52.601.920,34	1.051,72	1.246,00	1.270,9200	1.246,0000	-1,720%	10,754%
NN (L) Prestige & Luxe X CAP (EUR)	30/07/19	118.001.094,43	50.214,51	890,36	908,1672	890,3600	-0,964%	22,201%
NN (L) Information Technology X CAP (EUR)	30/07/19	243.225.494,11	3.669,32	5.254,09	5.359,1718	5.254,0900	-0,627%	32,412%
NN (L) Alternative Beta X CAP (EUR)	30/07/19	354.827.263,15	10.001,47	382,55	390,2010	382,5500	-0,167%	8,426%
NN (L) Global Real Estate X CAP (EUR)	30/07/19	422.662.058,23	1.749,13	1.485,10	1.514,8020	1.485,1000	0,041%	15,679%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	30/07/19	297.585.784,47	101.674,46	452,97	462,0294	452,9700	-1,038%	19,884%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	30/07/19	101.080.959,68	8.616,58	214,48	216,6248	214,4800	-0,316%	1,203%
NN (L) US Factor Credit X CAP (USD)	30/07/19	45.000.089,09	5.135,21	1.236,67	1.249,0367	1.236,6700	-0,093%	8,591%
NN (L) Global Bond Opportunities X CAP (EUR)	30/07/19	101.080.959,68	1.769,06	876,23	884,9923	876,2300	-0,372%	4,231%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	30/07/19	513.274.035,36	22.289,97	1.969,60	1.989,2960	1.969,6000	-0,017%	9,756%
NN (L) Euro Fixed Income X CAP (EUR)	30/07/19	1.260.771.986,06	26.855,16	573,98	579,7198	573,9800	0,037%	6,928%
NN (L) US Credit X CAP (USD)	30/07/19	1.680.960.618,19	47.335,56	1.407,82	1.421,8982	1.407,8200	-0,140%	10,487%
NN (L) Global High Yield X Hedged CAP (EUR)	30/07/19	2.040.645.461,44	21.781,41	500,93	505,9393	500,9300	-0,116%	6,997%
NN (L) Euro mix Bond X CAP (EUR)	30/07/19	473.470.243,24	35.896,30	172,31	174,0331	172,3100	-0,029%	1,694%
NN (L) Euro Credit X CAP (EUR)	30/07/19	824.622.944,68	26.876,63	182,01	183,8301	182,0100	-0,099%	6,339%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/07/19	5.860.662.905,06	6.821,07	5.055,45	5.106,0045	5.055,4500	-0,153%	10,384%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/07/19	186.982.159,87	195.607,40	49,59	50,0859	49,5900	0,101%	2,735%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/07/19	164.165.449,76	6.797,66	317,64	320,8164	317,6400	-0,044%	5,919%
NN (L) Euro Liquidity X CAP (EUR)	30/07/19	66.832.781,11	30.010,15	253,19	253,1900	253,1900	0,000%	-0,244%
NN (L) Alternative Beta X CAP (USD)	30/07/19	354.827.263,15	1.128,03	291,38	295,7507	291,3800	-0,096%	5,661%
NN (L) Commodity Enhanced X CAP (USD)	30/07/19	237.461.143,12	1.223,42	128,30	130,2245	128,3000	-0,039%	2,476%
NN (L) Emerging Europe Equity X CAP (USD)	30/07/19	51.750.246,16	5.976,11	91,70	93,0755	91,7000	-0,131%	21,974%
NN (L) Global High Dividend X CAP (USD)	30/07/19	454.101.556,55	6.392,19	472,60	479,6890	472,6000	-0,528%	12,787%
NN (L) Global Equity Impact Opportunities X CAP (USD)	30/07/19	297.585.784,47	7.890,46	382,98	388,7247	382,9800	-0,965%	16,823%
NN (L) US Growth Equity X CAP (USD)	30/07/19	71.016.191,18	4.499,46	127,84	129,7576	127,8400	-0,180%	21,950%
NN (L) US High Dividend X CAP (USD)	30/07/19	261.711.280,53	19.766,39	538,84	546,9226	538,8400	-0,113%	18,797%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/07/19	5.860.662.905,06	121.304,09	369,50	375,0425	369,5000	-0,143%	12,450%
NN (L) Global High Yield X CAP (USD)	30/07/19	2.040.645.461,44	14.942,66	385,31	391,0897	385,3100	-0,114%	7,487%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	30/07/19	1.083.050.231,39	18.374,62	1.370,70	1.391,2605	1.370,7000	-0,283%	12,037%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	30/07/19	719.822.010,31	77.951,47	577,37	586,0306	577,3700	-0,164%	8,388%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	30/07/19	339.142.427,11	11.805,50	783,09	794,8364	783,0900	-0,383%	15,515%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	30/07/19	402.450.866,72	6.432,42	663,14	673,0871	663,1400	-0,588%	12,812%
NN (L) Absolute Return Bond X CAP (EUR)	30/07/19	53.961.410,07	2.625,34	260,00	262,6000	260,0000	-0,065%	2,966%
NN (L) First Class Protection P CAP (EUR)	30/07/19	77.582.218,59	941.479,49	31,14	31,2957	31,1400	-0,702%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	30/07/19	996.803.299,43	52.977,99	279,96	284,1594	279,9600	-0,043%	2,817%
NN (L) European Sustainable Equity X Cap (EUR)	30/07/19	380.153.626,24	19.678,60	385,17	392,8734	385,1700	-1,319%	21,804%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/07/19	49.914.986,51	6.008.704,38	8,3071	8,4732	8,3071	-0,530%	30,823%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/19	455.428,91	40.000,00	11,3857	11,3857	11,3857	-0,526%	31,938%
3K A/K ΜΙΚΤΟ	30/07/19	8.411.509,52	1.965.241,44	4,2801	4,3443	4,2801	-0,407%	26,567%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/07/19	4.283.327,87	780.159,86	5,4903	5,5452	5,4903	-0,127%	6,499%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/07/19	9.296.590,42	967.545,80	9,6084	9,8006	9,6084	-0,428%	29,673%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/19	4.354.686,53	248.138,12	17,5494	17,5494	17,5494	-0,424%	30,523%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/19	12.529.719,94	1.180.790,51	10,6113	10,6113	10,6113	-0,365%	34,560%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/07/19	9.940.636,06	698.050,88	14,2406	14,2406	14,2406	-0,266%	23,367%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/07/19	509.694,59	71.531,41	7,1255	7,1968	7,1255	-0,269%	22,794%

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