

**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)	22/07/19	180.155.999,51	6.670,28	1.113,24	1.135,5048	1.113,2400	-0,520%	8,678%
NN (L) Communication Services X CAP (USD)	22/07/19	43.534.567,66	842,25	884,43	902,1186	884,4300	-0,310%	11,357%
NN (L) Health Care X CAP (USD)	22/07/19	261.029.601,49	6.163,22	1.911,84	1.950,0768	1.911,8400	0,189%	4,134%
NN (L) Food & Beverages X CAP (USD)	22/07/19	320.489.111,36	17.101,98	2.115,66	2.157,9732	2.115,6600	-0,231%	14,802%
NN (L) Consumer Goods X CAP (USD)	22/07/19	63.870.908,18	827,65	1.795,63	1.831,5426	1.795,6300	0,036%	18,638%
NN (L) Banking & Insurance X CAP (USD)	22/07/19	85.873.559,16	11.005,13	696,11	710,0322	696,1100	-0,103%	18,434%
NN (L) Energy X CAP (USD)	22/07/19	91.951.817,34	31.155,92	990,31	1.010,1162	990,3100	0,839%	5,718%
NN (L) Materials X CAP (USD)	22/07/19	56.295.838,25	19.432,29	967,69	985,0438	967,6900	0,085%	16,063%
NN (L) Information Technology X CAP (USD)	22/07/19	234.757.989,81	5.509,98	1.693,67	1.727,5434	1.693,6700	0,843%	28,317%
NN (L) Utilities X CAP (USD)	22/07/19	21.840.285,74	6.867,41	858,29	875,4558	858,2900	-0,206%	8,956%
NN (L) Greater China Equity X CAP (USD)	22/07/19	151.910.603,96	22.761,32	1.165,89	1.189,2078	1.165,8900	-0,532%	14,566%
NN (L) Global Sustainable Equity X CAP (EUR)	22/07/19	1.850.820.705,63	29.076,63	330,26	336,8652	330,2600	0,273%	24,027%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/07/19	449.556.073,99	34.731,85	56,12	57,2424	56,1200	-0,528%	7,018%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/07/19	67.171.699,43	4.505,41	1.806,00	1.842,1200	1.806,0000	-0,376%	14,869%
NN (L) Asia Income X CAP (USD)	22/07/19	222.715.901,50	7.117,44	1.079,03	1.100,6106	1.079,0300	-0,530%	9,340%
NN (L) Emerging Europe Equity X CAP (EUR)	22/07/19	53.818.830,52	289.914,35	66,56	67,8912	66,5600	-0,790%	23,534%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/07/19	843.836.190,22	33.538,20	137,06	139,8012	137,0600	0,110%	19,172%
NN (L) Japan Equity X CAP (JPY)	22/07/19	22.422.978.056,00	193.166,80	4.217,00	4.301,3400	4.217,0000	-0,189%	4,796%
NN (L) Euro Equity X CAP (EUR)	22/07/19	406.586.605,26	7.492,20	146,16	149,0832	146,1600	0,213%	15,560%
NN (L) European Equity X CAP (EUR)	22/07/19	177.944.285,21	67.962,00	60,32	61,5264	60,3200	0,199%	18,344%
NN (L) Global High Dividend X CAP (EUR)	22/07/19	455.917.754,24	56.114,94	426,66	435,1932	426,6600	0,228%	14,530%
NN (L) Industrials X CAP (EUR)	22/07/19	48.656.784,66	4.963,46	624,62	637,1124	624,6200	-0,297%	19,394%
NN (L) European High Dividend X CAP (EUR)	22/07/19	293.914.485,29	20.732,30	380,72	388,3344	380,7200	0,084%	14,186%
NN (L) Euro Income X CAP (EUR)	22/07/19	53.372.085,02	1.051,71	1.259,55	1.284,7410	1.259,5500	0,220%	11,958%
NN (L) Prestige & Luxe X CAP (EUR)	22/07/19	119.246.989,62	50.523,41	897,81	915,7662	897,8100	-0,018%	23,224%
NN (L) Information Technology X CAP (EUR)	22/07/19	234.757.989,81	3.705,96	5.186,09	5.289,8118	5.186,0900	0,838%	30,698%
NN (L) Alternative Beta X CAP (EUR)	22/07/19	350.028.818,15	9.826,49	379,12	386,7024	379,1200	0,082%	7,454%
NN (L) Global Real Estate X CAP (EUR)	22/07/19	415.575.811,20	1.750,64	1.465,86	1.495,1772	1.465,8600	-0,391%	14,180%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/07/19	299.653.501,79	102.725,15	451,69	460,7238	451,6900	-0,102%	19,545%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/07/19	102.392.054,39	8.789,90	216,49	218,6549	216,4900	0,051%	2,152%
NN (L) US Factor Credit X CAP (USD)	22/07/19	45.016.902,38	5.151,50	1.236,24	1.248,6024	1.236,2400	0,100%	8,554%
NN (L) Global Bond Opportunities X CAP (EUR)	22/07/19	102.392.054,39	1.859,02	881,99	890,8099	881,9900	0,019%	4,916%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/07/19	506.253.996,17	21.999,60	1.963,69	1.983,3269	1.963,6900	0,041%	9,426%
NN (L) Euro Fixed Income X CAP (EUR)	22/07/19	1.249.066.839,56	27.522,66	571,63	577,3463	571,6300	0,023%	6,490%
NN (L) US Credit X CAP (USD)	22/07/19	1.692.918.721,07	46.414,81	1.406,19	1.420,2519	1.406,1900	0,135%	10,360%
NN (L) Global High Yield X Hedged CAP (EUR)	22/07/19	2.043.791.360,79	21.760,99	499,38	504,3738	499,3800	0,080%	6,666%
NN (L) Euromix Bond X CAP (EUR)	22/07/19	464.037.544,28	36.092,78	172,19	173,9119	172,1900	0,081%	1,623%
NN (L) Euro Credit X CAP (EUR)	22/07/19	821.867.878,94	27.955,52	181,13	182,9413	181,1300	0,122%	5,825%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/07/19	5.725.259.969,12	6.784,79	5.041,57	5.091,9857	5.041,5700	0,155%	10,081%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/07/19	188.577.178,33	194.835,44	49,77	50,2677	49,7700	-0,060%	3,108%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/07/19	164.150.511,35	6.797,66	317,88	321,0588	317,8800	0,101%	5,999%
NN (L) Euro Liquidity X CAP (EUR)	22/07/19	66.890.654,74	30.196,48	253,21	253,2100	253,2100	-0,004%	-0,236%
NN (L) Alternative Beta X CAP (USD)	22/07/19	350.028.818,15	1.128,03	290,92	295,2838	290,9200	0,089%	5,494%
NN (L) Commodity Enhanced X CAP (USD)	22/07/19	237.484.459,84	1.223,42	128,35	130,2753	128,3500	-0,318%	2,516%
NN (L) Emerging Europe Equity X CAP (USD)	22/07/19	53.818.830,52	6.100,83	91,18	92,5477	91,1800	-0,783%	21,282%
NN (L) Global High Dividend X CAP (USD)	22/07/19	455.917.754,24	6.421,01	471,15	478,2173	471,1500	0,232%	12,441%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/07/19	299.653.501,79	13.156,53	384,73	390,5010	384,7300	-0,099%	17,357%
NN (L) US Growth Equity X CAP (USD)	22/07/19	70.530.584,07	4.499,46	126,84	128,7426	126,8400	0,563%	20,996%
NN (L) US High Dividend X CAP (USD)	22/07/19	260.347.797,14	19.849,98	531,71	539,6857	531,7100	0,124%	17,225%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/07/19	5.725.259.969,12	121.847,30	368,21	373,7332	368,2100	0,158%	12,058%
NN (L) Global High Yield X CAP (USD)	22/07/19	2.043.791.360,79	14.922,84	385,07	390,8461	385,0700	0,081%	7,420%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/07/19	1.078.466.642,30	18.312,47	1.365,00	1.385,4750	1.365,0000	0,089%	11,572%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/07/19	716.011.827,30	76.826,63	575,39	584,0209	575,3900	0,071%	8,016%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/07/19	338.193.183,44	11.873,85	779,71	791,4057	779,7100	0,098%	15,017%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/07/19	401.136.870,82	6.433,37	661,02	670,9353	661,0200	0,109%	12,451%
NN (L) Absolute Return Bond X CAP (EUR)	22/07/19	53.984.420,37	2.613,50	259,80	262,3980	259,8000	0,062%	2,887%
NN (L) First Class Protection P CAP (EUR)	22/07/19	77.979.694,42	942.435,97	31,23	31,3862	31,2300	0,128%	3,376%
NN (L) First Class Multi Asset X CAP (EUR)	22/07/19	994.833.600,25	53.388,10	278,62	282,7993	278,6200	0,126%	2,325%
NN (L) European Sustainable Equity X Cap (EUR)	22/07/19	379.633.640,88	19.630,05	386,16	393,8832	386,1600	0,130%	22,118%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/19	49.539.561,55	6.010.730,70	8,2419	8,4067	8,2419	0,069%	29,796%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/19	451.710,47	40.000,00	11,2928	11,2928	11,2928	0,082%	30,861%
3K A/K ΜΙΚΤΟ	22/07/19	8.366.117,65	1.962.618,90	4,2627	4,3266	4,2627	0,219%	26,052%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/07/19	4.175.874,86	762.674,40	5,4753	5,5301	5,4753	0,093%	4,363%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/07/19	9.044.892,45	949.071,87	9,5303	9,7209	9,5303	-0,012%	28,619%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/19	4.318.089,48	248.138,12	17,4020	17,4020	17,4020	-0,001%	29,427%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/19	12.004.091,07	1.152.222,88	10,4182	10,4182	10,4182	-0,005%	32,112%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/07/19	9.768.440,40	686.982,35	14,2193	14,2193	14,2193	0,378%	23,182%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/07/19	512.063,47	71.958,43	7,1161	7,1873	7,1161	0,372%	22,632%

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