

**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)	24/07/19	182.394.603,77	6.622,42	1.127,62	1.150,1724	1.127,6200	0,701%	10,082%
NN (L) Communication Services X CAP (USD)	24/07/19	43.804.417,42	842,72	893,37	911,2374	893,3700	0,769%	12,483%
NN (L) Health Care X CAP (USD)	24/07/19	260.348.109,36	6.167,59	1.912,54	1.950,7908	1.912,5400	-0,359%	4,172%
NN (L) Food & Beverages X CAP (USD)	24/07/19	318.109.718,74	17.096,75	2.104,68	2.146,7736	2.104,6800	-0,450%	14,206%
NN (L) Consumer Goods X CAP (USD)	24/07/19	64.502.727,04	859,62	1.812,59	1.848,8418	1.812,5900	0,609%	19,758%
NN (L) Banking & Insurance X CAP (USD)	24/07/19	86.792.015,68	10.982,59	704,23	718,3146	704,2300	0,481%	19,816%
NN (L) Energy X CAP (USD)	24/07/19	92.423.043,80	31.254,86	993,08	1.012,9416	993,0800	0,164%	6,013%
NN (L) Materials X CAP (USD)	24/07/19	56.769.378,87	19.422,20	977,86	997,4172	977,8600	-0,180%	17,283%
NN (L) Information Technology X CAP (USD)	24/07/19	240.718.899,11	5.515,33	1.724,12	1.758,6024	1.724,1200	1,183%	30,624%
NN (L) Utilities X CAP (USD)	24/07/19	21.581.648,89	6.814,98	853,01	870,0702	853,0100	-0,041%	8,286%
NN (L) Greater China Equity X CAP (USD)	24/07/19	155.929.391,49	23.620,63	1.179,39	1.202,9778	1.179,3900	0,199%	15,892%
NN (L) Global Sustainable Equity X CAP (EUR)	24/07/19	1.874.677.100,05	29.101,80	334,03	340,7106	334,0300	0,138%	25,443%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/07/19	452.901.817,87	35.334,37	56,15	57,2730	56,1500	-0,125%	7,075%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/07/19	67.236.868,33	4.496,60	1.811,55	1.847,7810	1.811,5500	0,098%	15,222%
NN (L) Asia Income X CAP (USD)	24/07/19	223.416.922,62	7.105,79	1.084,28	1.105,9656	1.084,2800	-0,254%	9,872%
NN (L) Emerging Europe Equity X CAP (EUR)	24/07/19	51.938.012,84	289.642,35	67,48	68,8296	67,4800	0,267%	25,241%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/07/19	852.346.697,09	33.568,50	138,56	141,3312	138,5600	0,537%	20,476%
NN (L) Japan Equity X CAP (JPY)	24/07/19	22.722.860.650,00	192.921,23	4.278,00	4.363,5600	4.278,0000	0,446%	6,312%
NN (L) Euro Equity X CAP (EUR)	24/07/19	411.418.080,17	7.492,11	147,99	150,9498	147,9900	0,183%	17,007%
NN (L) European Equity X CAP (EUR)	24/07/19	179.166.559,24	67.927,16	60,77	61,9854	60,7700	0,082%	19,227%
NN (L) Global High Dividend X CAP (EUR)	24/07/19	463.338.621,80	56.023,97	433,86	442,5372	433,8600	0,317%	16,463%
NN (L) Industrials X CAP (EUR)	24/07/19	49.393.889,99	4.971,49	634,98	647,6796	634,9800	0,226%	21,374%
NN (L) European High Dividend X CAP (EUR)	24/07/19	296.838.363,56	20.731,88	384,59	392,2818	384,5900	0,070%	15,347%
NN (L) Euro Income X CAP (EUR)	24/07/19	53.983.626,60	1.051,70	1.274,86	1.300,3572	1.274,8600	0,145%	13,319%
NN (L) Prestige & Luxe X CAP (EUR)	24/07/19	120.534.301,90	50.420,18	907,35	925,4970	907,3500	0,062%	24,533%
NN (L) Information Technology X CAP (EUR)	24/07/19	240.718.899,11	3.709,82	5.316,98	5.423,3196	5.316,9800	1,246%	33,997%
NN (L) Alternative Beta X CAP (EUR)	24/07/19	349.110.200,84	9.854,01	383,09	390,7518	383,0900	0,243%	8,579%
NN (L) Global Real Estate X CAP (EUR)	24/07/19	421.063.830,32	1.750,66	1.487,31	1.517,0562	1.487,3100	0,117%	15,851%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/07/19	302.007.154,82	102.673,75	455,66	464,7732	455,6600	0,174%	20,596%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/07/19	102.714.627,21	8.789,37	216,78	218,9478	216,7800	0,319%	2,288%
NN (L) US Factor Credit X CAP (USD)	24/07/19	45.031.077,92	5.144,88	1.236,89	1.249,2589	1.236,8900	0,190%	8,611%
NN (L) Global Bond Opportunities X CAP (EUR)	24/07/19	102.714.627,21	1.858,98	887,55	896,4255	887,5500	0,412%	5,578%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/07/19	507.799.255,56	21.990,99	1.967,26	1.986,9326	1.967,2600	0,146%	9,625%
NN (L) Euro Fixed Income X CAP (EUR)	24/07/19	1.251.596.124,77	27.254,16	574,03	579,7703	574,0300	0,339%	6,938%
NN (L) US Credit X CAP (USD)	24/07/19	1.688.819.347,27	47.305,07	1.408,16	1.422,2416	1.408,1600	0,231%	10,514%
NN (L) Global High Yield X Hedged CAP (EUR)	24/07/19	2.048.990.579,48	21.756,99	500,67	505,6767	500,6700	0,144%	6,942%
NN (L) Euromix Bond X CAP (EUR)	24/07/19	463.535.048,80	35.895,27	172,33	174,0533	172,3300	0,064%	1,706%
NN (L) Euro Credit X CAP (EUR)	24/07/19	821.811.023,55	27.833,90	181,74	183,5574	181,7400	0,210%	6,181%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/07/19	5.745.420.225,11	6.795,13	5.066,41	5.117,0741	5.066,4100	0,268%	10,623%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/07/19	187.376.018,90	194.703,67	49,64	50,1364	49,6400	0,060%	2,838%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/07/19	164.705.875,79	6.797,66	318,19	321,3719	318,1900	0,079%	6,102%
NN (L) Euro Liquidity X CAP (EUR)	24/07/19	66.886.574,16	30.134,99	253,21	253,2100	253,2100	0,000%	-0,236%
NN (L) Alternative Beta X CAP (USD)	24/07/19	349.110.200,84	1.128,03	291,88	296,2582	291,8800	0,178%	5,842%
NN (L) Commodity Enhanced X CAP (USD)	24/07/19	237.305.842,92	1.223,42	128,70	130,6305	128,7000	0,016%	2,796%
NN (L) Emerging Europe Equity X CAP (USD)	24/07/19	51.938.012,84	6.107,29	91,77	93,1466	91,7700	0,197%	22,067%
NN (L) Global High Dividend X CAP (USD)	24/07/19	463.338.621,80	6.425,72	475,71	482,8457	475,7100	0,255%	13,529%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/07/19	302.007.154,82	13.160,08	385,36	391,1404	385,3600	0,109%	17,549%
NN (L) US Growth Equity X CAP (USD)	24/07/19	70.994.078,44	4.499,46	127,69	129,6054	127,6900	0,188%	21,807%
NN (L) US High Dividend X CAP (USD)	24/07/19	262.735.739,65	19.820,91	537,94	546,0091	537,9400	0,471%	18,599%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/07/19	5.745.420.225,11	121.824,74	370,11	375,6617	370,1100	0,279%	12,636%
NN (L) Global High Yield X CAP (USD)	24/07/19	2.048.990.579,48	14.935,51	385,41	391,1912	385,4100	0,156%	7,515%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/07/19	1.089.018.145,54	18.306,34	1.377,63	1.398,2945	1.377,6300	0,358%	12,604%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/07/19	720.835.890,99	77.367,51	578,97	587,6546	578,9700	0,314%	8,688%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/07/19	342.015.485,74	11.854,81	788,95	800,7843	788,9500	0,389%	16,380%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/07/19	404.317.328,99	6.432,08	665,86	675,8479	665,8600	0,360%	13,274%
NN (L) Absolute Return Bond X CAP (EUR)	24/07/19	54.027.462,49	2.625,51	260,25	262,8525	260,2500	0,127%	3,065%
NN (L) First Class Protection P CAP (EUR)	24/07/19	78.273.925,25	942.139,60	31,38	31,5369	31,3800	-0,032%	3,873%
NN (L) First Class Multi Asset X CAP (EUR)	24/07/19	999.846.786,31	53.231,10	280,07	284,2711	280,0700	0,150%	2,857%
NN (L) European Sustainable Equity X Cap (EUR)	24/07/19	385.086.119,06	19.608,31	391,37	399,1974	391,3700	0,622%	23,765%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/19	49.607.427,13	6.006.552,26	8.2589	8.4241	8.2589	0,206%	30,063%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/19	452.679,02	40.000,00	11.3170	11.3170	11.3170	0,211%	31,142%
3K A/K ΜΙΚΤΟ	24/07/19	8.402.083,45	1.961.037,31	4.2845	4.3488	4.2845	0,330%	26,697%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/07/19	4.191.038,31	762.643,42	5.4954	5.5504	5.4954	0,142%	4,746%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/07/19	9.079.657,28	949.074,01	9,5669	9,7582	9,5669	0,340%	29,113%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/19	4.334.963,10	248.138,12	17.4700	17,4700	17,4700	0,342%	29,933%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/19	12.136.832,92	1.157.729,17	10,4833	10,4833	10,4833	0,444%	32,937%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/07/19	9.856.111,77	687.415,28	14,3379	14,3379	14,3379	0,342%	24,210%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/07/19	514.300,32	71.677,85	7,1752	7,2470	7,1752	0,340%	23,651%

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