

**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)	01/07/19	178.422.959,09	6.886,07	1.098,27	1.120,2354	1.098,2700	0,826%	7,216%
NN (L) Communication Services X CAP (USD)	01/07/19	44.480.417,53	845,36	891,88	909,7176	891,8800	0,531%	12,295%
NN (L) Health Care X CAP (USD)	01/07/19	267.025.632,31	6.594,36	1.927,79	1.966,3458	1.927,7900	0,715%	5,003%
NN (L) Food & Beverages X CAP (USD)	01/07/19	310.780.132,60	14.117,46	2.095,11	2.137,0122	2.095,1100	0,165%	13,687%
NN (L) Consumer Goods X CAP (USD)	01/07/19	63.351.383,53	836,88	1.771,22	1.806,6444	1.771,2200	0,558%	17,025%
NN (L) Banking & Insurance X CAP (USD)	01/07/19	87.176.564,07	11.278,54	695,53	709,4406	695,5300	0,648%	18,336%
NN (L) Energy X CAP (USD)	01/07/19	93.981.901,19	30.201,34	1.011,02	1.031,2404	1.011,0200	0,443%	7,928%
NN (L) Materials X CAP (USD)	01/07/19	58.601.719,10	19.812,12	983,66	1.003,3332	983,6600	0,358%	17,979%
NN (L) Information Technology X CAP (USD)	01/07/19	228.433.517,17	5.866,36	1.649,73	1.682,7246	1.649,7300	1,317%	24,988%
NN (L) Utilities X CAP (USD)	01/07/19	22.068.418,94	6.758,50	853,90	870,9780	853,9000	-0,243%	8,399%
NN (L) Greater China Equity X CAP (USD)	28/06/19	154.492.635,06	24.070,55	1.143,98	1.166,8596	1.143,9800	-0,091%	12,413%
NN (L) Global Sustainable Equity X CAP (EUR)	01/07/19	1.797.075.445,35	28.160,33	322,61	329,0622	322,6100	1,268%	21,154%
NN (L) Emerging Markets High Dividend X CAP (USD)	01/07/19	455.758.877,02	36.943,81	56,50	57,6300	56,5000	0,516%	7,742%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/07/19	65.969.574,58	4.601,96	1.813,59	1.849,8618	1.813,5900	0,858%	15,351%
NN (L) Asia Income X CAP (USD)	01/07/19	227.178.986,13	7.350,45	1.076,86	1.098,3972	1.076,8600	0,934%	9,120%
NN (L) Emerging Europe Equity X CAP (EUR)	01/07/19	51.408.539,56	289.541,41	66,80	68,1360	66,8000	1,597%	23,979%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/19	840.648.577,55	33.706,33	135,99	138,7098	135,9900	0,793%	18,242%
NN (L) Japan Equity X CAP (JPY)	01/07/19	24.482.944.199,00	193.319,98	4.329,00	4.415,5800	4.329,0000	2,437%	7,580%
NN (L) Euro Equity X CAP (EUR)	01/07/19	399.877.187,64	7.543,42	146,70	149,6340	146,7000	0,970%	15,987%
NN (L) European Equity X CAP (EUR)	01/07/19	179.592.932,91	68.199,85	60,49	61,6998	60,4900	0,817%	18,678%
NN (L) Global High Dividend X CAP (EUR)	01/07/19	456.899.701,82	56.642,53	425,43	433,9386	425,4300	1,124%	14,200%
NN (L) Industrials X CAP (EUR)	01/07/19	49.375.164,42	4.944,07	625,54	638,0508	625,5400	0,933%	19,570%
NN (L) European High Dividend X CAP (EUR)	01/07/19	298.300.641,97	20.942,83	382,80	390,4560	382,8000	0,822%	14,810%
NN (L) Euro Income X CAP (EUR)	01/07/19	54.270.353,78	1.057,04	1.262,94	1.288,1988	1.262,9400	0,814%	12,259%
NN (L) Prestige & Luxe X CAP (EUR)	01/07/19	118.058.249,72	51.089,90	878,82	896,3964	878,8200	0,546%	20,618%
NN (L) Information Technology X CAP (EUR)	01/07/19	228.433.517,17	3.671,08	5.006,08	5.106,2016	5.006,0800	1,885%	26,162%
NN (L) Alternative Beta X CAP (EUR)	01/07/19	354.265.419,51	9.471,83	375,55	383,0610	375,5500	0,597%	6,442%
NN (L) Global Real Estate X CAP (EUR)	01/07/19	408.722.334,92	1.779,92	1.452,07	1.481,1114	1.452,0700	0,717%	13,106%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/19	300.707.744,40	103.083,59	448,58	457,5516	448,5800	1,132%	18,722%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/19	103.504.159,56	9.092,25	214,48	216,6248	214,4800	-0,205%	1,203%
NN (L) US Factor Credit X CAP (USD)	01/07/19	46.225.897,88	5.176,13	1.233,18	1.245,5118	1.233,1800	-0,135%	8,285%
NN (L) Global Bond Opportunities X CAP (EUR)	01/07/19	103.504.159,56	1.858,07	866,88	875,5488	866,8800	0,075%	3,119%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/19	475.382.040,91	21.174,91	1.961,34	1.980,9534	1.961,3400	0,096%	9,295%
NN (L) Euro Fixed Income X CAP (EUR)	01/07/19	1.239.350.161,21	27.621,67	567,53	573,2053	567,5300	0,313%	5,727%
NN (L) US Credit X CAP (USD)	01/07/19	1.677.319.205,34	45.120,61	1.403,25	1.417,2825	1.403,2500	-0,063%	10,129%
NN (L) Global High Yield X Hedged CAP (EUR)	01/07/19	2.059.053.678,03	21.416,80	501,36	506,3736	501,3600	0,270%	7,089%
NN (L) Euromix Bond X CAP (EUR)	01/07/19	477.490.401,31	36.160,70	172,06	173,7800	172,0600	0,111%	1,546%
NN (L) Euro Credit X CAP (EUR)	01/07/19	799.930.678,74	27.398,46	180,19	181,9919	180,1900	0,228%	5,276%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/19	5.522.628.145,84	6.562,93	5.042,35	5.092,7735	5.042,3500	0,565%	10,098%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/19	193.315.912,31	199.011,99	49,83	50,3283	49,8300	0,121%	3,232%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/19	163.796.454,19	6.904,82	315,37	318,5237	315,3700	0,283%	5,162%
NN (L) Euro Liquidity X CAP (EUR)	01/07/19	67.162.607,96	30.052,09	253,27	253,2700	253,2700	-0,004%	-0,213%
NN (L) Alternative Beta X CAP (USD)	01/07/19	354.265.419,51	1.128,03	290,80	295,1620	290,8000	0,038%	5,450%
NN (L) Commodity Enhanced X CAP (USD)	01/07/19	236.620.454,88	1.222,59	128,15	130,0723	128,1500	-0,690%	2,356%
NN (L) Emerging Europe Equity X CAP (USD)	01/07/19	51.408.539,56	11.137,36	92,33	93,7150	92,3300	1,029%	22,812%
NN (L) Global High Dividend X CAP (USD)	01/07/19	456.899.701,82	6.348,26	474,06	481,1709	474,0600	0,562%	13,135%
NN (L) Global Equity Impact Opportunities X CAP (USD)	01/07/19	300.707.744,40	13.200,31	385,56	391,3434	385,5600	0,569%	17,610%
NN (L) US Growth Equity X CAP (USD)	01/07/19	69.990.533,53	4.462,21	124,90	126,7735	124,9000	0,758%	19,145%
NN (L) US High Dividend X CAP (USD)	01/07/19	268.330.048,63	21.318,83	531,61	539,5842	531,6100	0,571%	17,203%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/19	5.522.628.145,84	124.790,09	367,63	373,1445	367,6300	0,553%	11,881%
NN (L) Global High Yield X CAP (USD)	01/07/19	2.059.053.678,03	15.257,81	387,19	392,9979	387,1900	0,088%	8,012%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/19	1.063.009.075,60	18.274,23	1.351,82	1.372,0973	1.351,8200	0,747%	10,494%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/19	709.661.397,28	76.143,04	571,43	580,0015	571,4300	0,498%	7,273%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/19	335.539.706,90	11.794,65	771,09	782,6564	771,0900	0,960%	13,745%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	01/07/19	398.271.671,58	6.505,90	658,12	667,9918	658,1200	0,527%	11,958%
NN (L) Absolute Return Bond X CAP (EUR)	01/07/19	54.199.884,73	2.622,60	259,50	262,0950	259,5000	0,096%	2,768%
NN (L) First Class Protection P CAP (EUR)	01/07/19	78.608.703,78	952.125,62	31,27	31,4264	31,2700	0,224%	3,509%
NN (L) First Class Multi Asset X CAP (EUR)	01/07/19	976.321.958,99	55.289,90	277,91	282,0787	277,9100	0,325%	2,064%
NN (L) European Sustainable Equity X Cap (EUR)	01/07/19	389.816.520,97	19.845,95	383,43	391,0986	383,4300	0,730%	21,254%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/19	48.346.931,68	5.990.603,55	8,0705	8,2319	8,0705	1,011%	27,096%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/19	441.953,36	40.000,00	11,0488	11,0488	11,0488	1,021%	28,034%
3K A/K ΜΙΚΤΟ	01/07/19	8.202.917,43	1.966.229,33	4,1719	4,2345	4,1719	1,164%	23,367%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/07/19	4.410.417,13	811.243,03	5,4366	5,4910	5,4366	0,343%	3,626%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/19	7.933.338,49	853.384,20	9,2963	9,4822	9,2963	0,983%	25,461%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/19	4.207.557,74	248.053,57	16,9623	16,9623	16,9623	0,994%	26,157%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/19	10.826.719,19	1.062.599,17	10,1889	10,1889	10,1889	1,099%	29,204%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/19	9.387.729,17	670.382,11	14,0035	14,0035	14,0035	1,056%	21,313%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/07/19	472.028,92	67.323,87	7,0113	7,0814	7,0113	1,051%	20,828%

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*	28/06/19	2.872.097,36	512.445,22	5,6047	5,7168	5,6047	0,154%	16,989%

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