

**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)	02/07/19	179.026.148,86	6.884,36	1.102,17	1.124,2134	1.102,1700	0,355%	7,597%
NN (L) Communication Services X CAP (USD)	02/07/19	44.732.540,01	845,36	898,46	916,4292	898,4600	0,738%	13,123%
NN (L) Health Care X CAP (USD)	02/07/19	267.697.695,79	6.587,35	1.935,04	1.973,7408	1.935,0400	0,376%	5,398%
NN (L) Food & Beverages X CAP (USD)	02/07/19	312.350.330,86	14.115,14	2.109,45	2.151,6390	2.109,4500	0,684%	14,465%
NN (L) Consumer Goods X CAP (USD)	02/07/19	63.379.203,72	836,90	1.774,15	1.809,6330	1.774,1500	0,165%	17,219%
NN (L) Banking & Insurance X CAP (USD)	02/07/19	87.175.426,83	11.263,14	696,58	710,5116	696,5800	0,151%	18,514%
NN (L) Energy X CAP (USD)	02/07/19	92.939.320,90	30.397,39	997,51	1.017,4602	997,5100	-1,336%	6,486%
NN (L) Materials X CAP (USD)	02/07/19	58.612.567,63	19.851,91	984,99	1.004,6898	984,9900	0,135%	18,138%
NN (L) Information Technology X CAP (USD)	02/07/19	228.967.955,82	5.867,70	1.655,48	1.688,5896	1.655,4800	0,349%	25,424%
NN (L) Utilities X CAP (USD)	02/07/19	22.036.921,65	6.754,44	865,25	882,5550	865,2500	1,329%	9,840%
NN (L) Greater China Equity X CAP (USD)	02/07/19	157.601.201,31	24.095,07	1.173,07	1.196,5314	1.173,0700	2,543%	15,271%
NN (L) Global Sustainable Equity X CAP (EUR)	02/07/19	1.813.573.115,19	28.095,91	325,47	331,9794	325,4700	0,887%	22,228%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/07/19	461.198.344,83	36.943,81	56,54	57,6708	56,5400	0,071%	7,818%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/07/19	65.995.345,53	4.600,78	1.816,46	1.852,7892	1.816,4600	0,158%	15,534%
NN (L) Asia Income X CAP (USD)	02/07/19	227.019.021,57	7.341,37	1.081,41	1.103,0382	1.081,4100	0,423%	9,581%
NN (L) Emerging Europe Equity X CAP (EUR)	02/07/19	51.600.079,33	289.595,33	67,04	68,3808	67,0400	0,359%	24,425%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/19	839.905.865,82	33.704,06	136,27	138,9954	136,2700	0,206%	18,485%
NN (L) Japan Equity X CAP (JPY)	02/07/19	24.528.398.322,00	193.082,64	4.346,00	4.432,9200	4.346,0000	0,393%	8,002%
NN (L) Euro Equity X CAP (EUR)	02/07/19	411.006.587,22	7.543,91	146,90	149,8380	146,9000	0,136%	16,145%
NN (L) European Equity X CAP (EUR)	02/07/19	180.331.480,37	68.162,91	60,76	61,9752	60,7600	0,446%	19,207%
NN (L) Global High Dividend X CAP (EUR)	02/07/19	458.582.583,53	56.658,66	427,20	435,7440	427,2000	0,416%	14,675%
NN (L) Industrials X CAP (EUR)	02/07/19	49.366.730,05	4.944,08	627,01	639,5502	627,0100	0,235%	19,851%
NN (L) European High Dividend X CAP (EUR)	02/07/19	298.643.623,20	20.939,05	383,81	391,4862	383,8100	0,264%	15,113%
NN (L) Euro Income X CAP (EUR)	02/07/19	54.364.481,37	1.055,89	1.266,84	1.292,1768	1.266,8400	0,309%	12,606%
NN (L) Prestige & Luxe X CAP (EUR)	02/07/19	118.737.505,24	51.132,07	884,27	901,9554	884,2700	0,620%	21,366%
NN (L) Information Technology X CAP (EUR)	02/07/19	228.967.955,82	3.672,74	5.036,65	5.137,3830	5.036,6500	0,611%	26,932%
NN (L) Alternative Beta X CAP (EUR)	02/07/19	353.759.474,40	9.591,03	376,74	384,2748	376,7400	0,317%	6,780%
NN (L) Global Real Estate X CAP (EUR)	02/07/19	417.213.002,73	1.779,91	1.471,20	1.500,6240	1.471,2000	1,317%	14,596%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/07/19	299.572.326,35	102.872,39	451,95	460,9890	451,9500	0,751%	19,614%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	02/07/19	103.627.174,08	8.856,77	214,98	217,1298	214,9800	0,233%	1,439%
NN (L) US Factor Credit X CAP (USD)	02/07/19	46.392.969,06	5.176,18	1.237,79	1.250,1679	1.237,7900	0,374%	8,690%
NN (L) Global Bond Opportunities X CAP (EUR)	02/07/19	103.627.174,08	1.858,07	870,74	879,4474	870,7400	0,445%	3,578%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/07/19	475.714.848,48	21.176,47	1.971,44	1.991,1544	1.971,4400	0,515%	9,858%
NN (L) Euro Fixed Income X CAP (EUR)	02/07/19	1.238.066.037,13	27.627,42	568,43	574,1143	568,4300	0,159%	5,894%
NN (L) US Credit X CAP (USD)	02/07/19	1.689.075.449,12	45.042,42	1.408,50	1.422,5850	1.408,5000	0,374%	10,541%
NN (L) Global High Yield X Hedged CAP (EUR)	02/07/19	2.053.107.469,28	21.413,51	501,21	506,2221	501,2100	-0,030%	7,057%
NN (L) Euromix Bond X CAP (EUR)	02/07/19	458.709.435,98	36.160,66	172,10	173,8210	172,1000	0,023%	1,570%
NN (L) Euro Credit X CAP (EUR)	02/07/19	802.186.463,68	27.398,36	180,25	182,0525	180,2500	0,033%	5,311%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/07/19	5.512.081.105,80	6.563,73	5.046,24	5.096,7024	5.046,2400	0,077%	10,183%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/07/19	192.760.253,05	198.642,51	49,77	50,2677	49,7700	-0,120%	3,108%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/07/19	164.606.891,78	6.904,82	316,71	319,8771	316,7100	0,425%	5,609%
NN (L) Euro Liquidity X CAP (EUR)	02/07/19	67.175.417,81	30.257,33	253,27	253,2700	253,2700	0,000%	-0,213%
NN (L) Alternative Beta X CAP (USD)	02/07/19	353.759.474,40	1.128,03	290,96	295,3244	290,9600	0,055%	5,508%
NN (L) Commodity Enhanced X CAP (USD)	02/07/19	233.711.426,54	1.222,59	126,76	128,6614	126,7600	-1,085%	1,246%
NN (L) Emerging Europe Equity X CAP (USD)	02/07/19	51.600.079,33	11.137,64	92,42	93,8063	92,4200	0,097%	22,932%
NN (L) Global High Dividend X CAP (USD)	02/07/19	458.582.583,53	6.348,89	474,79	481,9119	474,7900	0,154%	13,310%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/07/19	299.572.326,35	13.196,95	387,44	393,2516	387,4400	0,488%	18,183%
NN (L) US Growth Equity X CAP (USD)	02/07/19	70.343.132,45	4.462,21	125,54	127,4231	125,5400	0,512%	19,756%
NN (L) US High Dividend X CAP (USD)	02/07/19	266.108.693,66	21.492,82	532,23	540,2135	532,2300	0,117%	17,340%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/07/19	5.512.081.105,80	122.634,46	368,00	373,5200	368,0000	0,101%	11,994%
NN (L) Global High Yield X CAP (USD)	02/07/19	2.053.107.469,28	15.254,69	386,81	392,6122	386,8100	-0,098%	7,906%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/07/19	1.066.641.632,85	18.272,66	1.356,12	1.376,4618	1.356,1200	0,318%	10,846%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/07/19	711.100.356,40	76.067,30	572,50	581,0875	572,5000	0,187%	7,473%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/19	336.928.446,04	11.794,99	774,20	785,8130	774,2000	0,403%	14,204%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/07/19	399.438.986,52	6.496,89	659,95	669,8493	659,9500	0,278%	12,269%
NN (L) Absolute Return Bond X CAP (EUR)	02/07/19	54.218.085,69	2.622,67	259,74	262,3374	259,7400	0,092%	2,863%
NN (L) First Class Protection P CAP (EUR)	02/07/19	78.707.456,66	951.457,10	31,31	31,4666	31,3100	0,128%	3,641%
NN (L) First Class Multi Asset X CAP (EUR)	02/07/19	977.289.372,44	55.289,24	278,43	282,6065	278,4300	0,187%	2,255%
NN (L) European Sustainable Equity X Cap (EUR)	02/07/19	391.794.834,05	19.849,16	385,36	393,0672	385,3600	0,503%	21,865%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/19	48.296.090,42	5.989.799,33	8,0631	8,2244	8,0631	-0,092%	26,980%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/19	441.566,29	40.000,00	11,0392	11,0392	11,0392	-0,087%	27,922%
3K A/K ΜΙΚΤΟ	02/07/19	8.245.685,24	1.965.996,25	4,1942	4,2571	4,1942	0,535%	24,026%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/07/19	4.472.613,64	820.264,35	5,4526	5,5071	5,4526	0,294%	3,931%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/07/19	7.939.395,70	853.845,20	9,2984	9,4844	9,2984	0,023%	25,490%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/19	4.208.645,17	248.053,57	16,9667	16,9667	16,9667	0,026%	26,190%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/19	10.953.585,34	1.075.766,32	10,1821	10,1821	10,1821	-0,067%	29,118%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/07/19	9.536.430,63	675.220,58	14,1234	14,1234	14,1234	0,856%	22,351%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/07/19	476.064,32	67.323,87	7,0713	7,1420	7,0713	0,856%	21,860%

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