

**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)	04/07/19	184.651.446,34	6.711,49	1.131,73	1.154,3646	1.131,7300	0,018%	10,483%
NN (L) Communication Services X CAP (USD)	03/07/19	44.960.403,71	839,39	904,45	922,5390	904,4500	0,667%	13,878%
NN (L) Health Care X CAP (USD)	03/07/19	269.947.779,32	6.624,89	1.952,59	1.991,6418	1.952,5900	0,907%	6,354%
NN (L) Food & Beverages X CAP (USD)	03/07/19	316.018.194,25	14.123,82	2.133,81	2.176,4862	2.133,8100	1,155%	15,787%
NN (L) Consumer Goods X CAP (USD)	03/07/19	63.565.827,87	836,74	1.781,90	1.817,5380	1.781,9000	0,437%	17,731%
NN (L) Banking & Insurance X CAP (USD)	04/07/19	87.680.359,36	11.221,71	702,33	716,3766	702,3300	0,150%	19,493%
NN (L) Energy X CAP (USD)	03/07/19	92.000.443,63	30.014,65	995,39	1.015,2978	995,3900	-0,213%	6,260%
NN (L) Materials X CAP (USD)	04/07/19	58.504.869,34	19.785,61	986,13	1.005,8526	986,1300	-0,296%	18,275%
NN (L) Information Technology X CAP (USD)	03/07/19	230.178.801,08	5.787,14	1.666,33	1.699,6566	1.666,3300	0,655%	26,246%
NN (L) Utilities X CAP (USD)	03/07/19	22.081.131,57	6.750,96	875,22	892,7244	875,2200	1,152%	11,105%
NN (L) Greater China Equity X CAP (USD)	04/07/19	157.546.094,00	24.400,50	1.167,28	1.190,6256	1.167,2800	0,063%	14,702%
NN (L) Global Sustainable Equity X CAP (EUR)	03/07/19	1.831.927.114,57	28.652,16	328,61	335,1822	328,6100	0,965%	23,408%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/07/19	460.613.421,34	36.739,06	56,62	57,7524	56,6200	0,694%	7,971%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/07/19	66.221.758,79	4.494,72	1.820,35	1.856,7570	1.820,3500	0,545%	15,781%
NN (L) Asia Income X CAP (USD)	04/07/19	222.426.520,84	7.339,69	1.079,32	1.100,9064	1.079,3200	0,259%	9,369%
NN (L) Emerging Europe Equity X CAP (EUR)	04/07/19	55.070.148,67	290.017,72	67,69	69,0438	67,6900	0,520%	25,631%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/07/19	846.584.432,31	33.762,30	137,41	140,1582	137,4100	0,837%	19,477%
NN (L) Japan Equity X CAP (JPY)	04/07/19	24.325.007.653,00	193.036,77	4.330,00	4.416,6000	4.330,0000	0,534%	7,604%
NN (L) Euro Equity X CAP (EUR)	04/07/19	416.001.252,60	7.537,59	148,71	151,6842	148,7100	0,263%	17,576%
NN (L) European Equity X CAP (EUR)	04/07/19	181.590.227,44	68.340,54	61,32	62,5464	61,3200	0,131%	20,306%
NN (L) Global High Dividend X CAP (EUR)	03/07/19	462.993.525,08	56.710,65	430,07	438,6714	430,0700	0,672%	15,446%
NN (L) Industrials X CAP (EUR)	04/07/19	49.889.931,17	4.948,04	630,35	642,9570	630,3500	0,106%	20,489%
NN (L) European High Dividend X CAP (EUR)	04/07/19	302.257.838,90	20.937,86	388,54	396,3108	388,5400	0,377%	16,532%
NN (L) Euro Income X CAP (EUR)	04/07/19	54.818.195,49	1.055,90	1.279,57	1.305,1614	1.279,5700	0,107%	13,738%
NN (L) Prestige & Luxe X CAP (EUR)	04/07/19	119.558.928,78	50.950,07	891,21	909,0342	891,2100	-0,019%	22,318%
NN (L) Information Technology X CAP (EUR)	03/07/19	230.178.801,08	3.674,81	5.075,74	5.177,2548	5.075,7400	0,000%	27,917%
NN (L) Alternative Beta X CAP (EUR)	04/07/19	354.635.866,09	9.596,70	378,33	385,8966	378,3300	0,005%	7,230%
NN (L) Global Real Estate X CAP (EUR)	03/07/19	422.780.445,33	1.779,96	1.491,35	1.521,1770	1.491,3500	1,370%	16,166%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/07/19	301.495.134,33	102.764,20	455,19	464,2938	455,1900	0,042%	20,472%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/07/19	102.800.817,28	8.838,29	216,57	218,7357	216,5700	0,250%	2,189%
NN (L) US Factor Credit X CAP (USD)	04/07/19	46.454.499,86	5.180,37	1.240,60	1.253,0060	1.240,6000	0,007%	8,936%
NN (L) Global Bond Opportunities X CAP (EUR)	04/07/19	102.800.817,28	1.858,05	878,59	887,3759	878,5900	0,250%	4,512%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/07/19	482.893.455,28	21.230,16	1.969,31	1.989,0031	1.969,3100	0,010%	9,740%
NN (L) Euro Fixed Income X CAP (EUR)	04/07/19	1.247.258.377,25	27.545,35	572,71	578,4371	572,7100	0,175%	6,692%
NN (L) US Credit X CAP (USD)	04/07/19	1.693.452.088,97	44.735,71	1.411,91	1.426,0291	1.411,9100	0,007%	10,808%
NN (L) Global High Yield X Hedged CAP (EUR)	04/07/19	2.056.774.953,26	21.426,58	501,81	506,8281	501,8100	0,022%	7,185%
NN (L) Euromix Bond X CAP (EUR)	04/07/19	458.834.489,06	36.182,98	172,22	173,9422	172,2200	0,023%	1,641%
NN (L) Euro Credit X CAP (EUR)	04/07/19	805.127.760,93	27.417,34	180,77	182,5777	180,7700	0,122%	5,615%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/07/19	5.553.495.028,96	6.571,44	5.064,63	5.115,2763	5.064,6300	0,290%	10,584%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/07/19	192.854.779,27	198.439,13	49,85	50,3485	49,8500	0,221%	3,273%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/07/19	164.954.873,07	6.904,82	317,66	320,8366	317,6600	-0,091%	5,926%
NN (L) Euro Liquidity X CAP (EUR)	04/07/19	67.122.722,41	30.255,33	253,27	253,2700	253,2700	0,000%	-0,213%
NN (L) Alternative Beta X CAP (USD)	04/07/19	354.635.866,09	1.128,03	291,85	296,2278	291,8500	0,010%	5,831%
NN (L) Commodity Enhanced X CAP (USD)	03/07/19	236.543.439,84	1.222,59	128,38	130,3057	128,3800	1,278%	2,540%
NN (L) Emerging Europe Equity X CAP (USD)	04/07/19	55.070.148,67	9.779,68	93,21	94,6082	93,2100	0,528%	23,982%
NN (L) Global High Dividend X CAP (USD)	03/07/19	462.993.525,08	6.403,22	477,41	484,5712	477,4100	0,000%	13,935%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/07/19	301.495.134,33	13.189,29	389,77	395,6166	389,7700	0,046%	18,894%
NN (L) US Growth Equity X CAP (USD)	03/07/19	70.839.557,27	4.477,48	126,43	128,3265	126,4300	0,709%	20,605%
NN (L) US High Dividend X CAP (USD)	03/07/19	268.880.462,14	21.475,33	536,80	544,8520	536,8000	0,859%	18,347%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/07/19	5.553.495.028,96	124.660,17	369,44	374,9816	369,4400	0,293%	12,432%
NN (L) Global High Yield X CAP (USD)	04/07/19	2.056.774.953,26	15.149,04	387,21	393,0182	387,2100	0,028%	8,017%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/07/19	1.075.228.244,72	18.255,06	1.366,74	1.387,2411	1.366,7400	0,109%	11,714%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/07/19	716.295.654,64	75.976,25	576,45	585,0968	576,4500	0,106%	8,215%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/07/19	339.594.457,79	11.794,85	779,75	791,4463	779,7500	0,717%	15,023%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/07/19	402.653.971,93	6.481,53	664,97	674,9446	664,9700	0,129%	13,123%
NN (L) Absolute Return Bond X CAP (EUR)	04/07/19	54.219.806,70	2.618,52	260,10	262,7010	260,1000	0,027%	3,006%
NN (L) First Class Protection P CAP (EUR)	04/07/19	78.932.075,84	951.371,29	31,43	31,5872	31,4300	0,064%	4,038%
NN (L) First Class Multi Asset X CAP (EUR)	04/07/19	981.598.226,65	55.025,27	279,60	283,7940	279,6000	0,047%	2,685%
NN (L) European Sustainable Equity X Cap (EUR)	04/07/19	391.257.605,89	19.773,33	389,82	397,6164	389,8200	0,268%	23,275%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/19	49.482.953,73	6.005.059,20	8,2402	8,4050	8,2402	0,754%	29,769%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/19	451.288,48	40.000,00	11,2822	11,2822	11,2822	0,757%	30,738%
3K A/K ΜΙΚΤΟ	04/07/19	8.363.612,75	1.964.745,34	4,2568	4,3207	4,2568	0,238%	25,878%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/07/19	4.281.076,77	782.595,10	5,4704	5,5251	5,4704	0,062%	4,270%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/07/19	8.245.169,86	867.845,89	9,5007	9,6907	9,5007	0,697%	28,220%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/19	4.300.447,56	248.053,57	17,3368	17,3368	17,3368	0,701%	28,942%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/19	11.301.365,02	1.082.337,70	10,4416	10,4416	10,4416	0,927%	32,408%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/07/19	9.660.304,89	677.520,15	14,2583	14,2583	14,2583	-0,072%	23,520%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/07/19	480.595,92	67.323,87	7,1386	7,2100	7,1386	-0,074%	23,020%

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%

* 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