

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	05/07/19	183.012.239,05	6.714,72	1.122,86	1.145,3172	1.122,8600	-0,784%	9,617%
NN (L) Communication Services X CAP (USD)	05/07/19	44.841.179,39	844,47	903,86	921,9372	903,8600	-0,065%	13,803%
NN (L) Health Care X CAP (USD)	05/07/19	266.970.064,51	6.621,03	1.934,86	1.973,5572	1.934,8600	-0,908%	5,388%
NN (L) Food & Beverages X CAP (USD)	05/07/19	313.533.938,09	14.431,90	2.118,49	2.160,8598	2.118,4900	-0,718%	14,955%
NN (L) Consumer Goods X CAP (USD)	05/07/19	63.438.280,56	836,75	1.778,88	1.814,4576	1.778,8800	-0,169%	17,531%
NN (L) Banking & Insurance X CAP (USD)	05/07/19	87.381.822,26	11.117,43	701,70	715,7340	701,7000	-0,090%	19,385%
NN (L) Energy X CAP (USD)	05/07/19	91.764.591,45	30.019,89	993,38	1.013,2476	993,3800	-0,202%	6,045%
NN (L) Materials X CAP (USD)	05/07/19	57.621.493,29	19.754,87	972,45	991,8990	972,4500	-1,387%	16,634%
NN (L) Information Technology X CAP (USD)	05/07/19	228.729.201,22	5.778,55	1.659,01	1.692,1902	1.659,0100	-0,439%	25,691%
NN (L) Utilities X CAP (USD)	05/07/19	21.925.971,91	6.750,96	870,23	887,6346	870,2300	-0,570%	10,472%
NN (L) Greater China Equity X CAP (USD)	05/07/19	155.303.321,41	23.560,39	1.160,93	1.184,1486	1.160,9300	-0,544%	14,078%
NN (L) Global Sustainable Equity X CAP (EUR)	05/07/19	1.835.599.579,52	28.741,91	329,04	335,6208	329,0400	0,131%	23,569%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/07/19	460.252.058,25	36.572,25	56,28	57,4056	56,2800	-0,000%	7,323%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/07/19	65.798.043,44	4.446,11	1.812,37	1.848,6174	1.812,3700	-0,438%	15,274%
NN (L) Asia Income X CAP (USD)	05/07/19	221.954.974,01	7.336,54	1.078,61	1.100,1822	1.078,6100	-0,066%	9,297%
NN (L) Emerging Europe Equity X CAP (EUR)	05/07/19	54.986.403,87	290.228,78	67,66	69,0132	67,6600	-0,044%	25,575%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/07/19	845.109.909,84	33.577,03	137,26	140,0052	137,2600	-0,109%	19,346%
NN (L) Japan Equity X CAP (JPY)	05/07/19	24.358.782.020,00	192.970,98	4.337,00	4.423,7400	4.337,0000	0,162%	7,778%
NN (L) Euro Equity X CAP (EUR)	05/07/19	413.207.971,77	7.537,57	147,71	150,6642	147,7100	-0,672%	16,785%
NN (L) European Equity X CAP (EUR)	05/07/19	179.908.803,89	68.227,88	60,77	61,9854	60,7700	-0,897%	19,227%
NN (L) Global High Dividend X CAP (EUR)	05/07/19	463.042.894,17	56.726,94	430,55	439,1610	430,5500	0,112%	15,575%
NN (L) Industrials X CAP (EUR)	05/07/19	49.579.946,82	4.946,71	627,27	639,8154	627,2700	-0,489%	19,900%
NN (L) European High Dividend X CAP (EUR)	05/07/19	300.169.565,65	20.909,97	386,26	393,9852	386,2600	-0,587%	15,848%
NN (L) Euro Income X CAP (EUR)	05/07/19	54.419.012,12	1.055,42	1.271,43	1.296,8586	1.271,4300	-0,636%	13,014%
NN (L) Prestige & Luxe X CAP (EUR)	05/07/19	119.272.407,34	50.946,67	889,32	907,1646	889,3200	-0,212%	22,059%
NN (L) Information Technology X CAP (EUR)	05/07/19	228.729.201,22	3.674,73	5.079,99	5.181,5898	5.079,9900	0,084%	28,024%
NN (L) Alternative Beta X CAP (EUR)	05/07/19	352.404.350,20	9.600,32	379,45	387,0390	379,4500	0,296%	7,548%
NN (L) Global Real Estate X CAP (EUR)	05/07/19	426.279.807,32	1.766,22	1.501,83	1.531,8666	1.501,8300	0,703%	16,982%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/07/19	301.853.413,42	102.966,37	455,57	464,6814	455,5700	0,083%	20,572%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/07/19	102.145.447,23	8.838,52	215,16	217,3116	215,1600	-0,651%	1,524%
NN (L) US Factor Credit X CAP (USD)	05/07/19	45.608.078,06	5.180,37	1.232,88	1.245,2088	1.232,8800	-0,622%	8,258%
NN (L) Global Bond Opportunities X CAP (EUR)	05/07/19	102.145.447,23	1.858,11	874,89	883,6389	874,8900	-0,421%	4,072%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/07/19	482.097.653,60	21.363,27	1.966,90	1.986,5690	1.966,9000	-0,122%	9,605%
NN (L) Euro Fixed Income X CAP (EUR)	05/07/19	1.243.498.426,14	27.523,65	571,00	576,7100	571,0000	-0,299%	6,373%
NN (L) US Credit X CAP (USD)	05/07/19	1.680.185.638,96	44.972,59	1.403,00	1.417,0300	1.403,0000	-0,631%	10,109%
NN (L) Global High Yield X Hedged CAP (EUR)	05/07/19	2.055.952.154,52	21.426,67	501,25	506,2625	501,2500	-0,112%	7,066%
NN (L) Euromix Bond X CAP (EUR)	05/07/19	458.212.707,30	36.183,11	171,99	173,7099	171,9900	-0,134%	1,505%
NN (L) Euro Credit X CAP (EUR)	05/07/19	804.366.093,45	27.445,22	180,61	182,4161	180,6100	-0,089%	5,521%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/07/19	5.569.215.372,43	6.572,41	5.041,39	5.091,8039	5.041,3900	-0,459%	10,077%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/07/19	191.306.560,96	198.439,13	49,60	50,0960	49,6000	-0,502%	2,755%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/07/19	164.276.203,10	6.904,82	316,34	319,5034	316,3400	-0,416%	5,485%
NN (L) Euro Liquidity X CAP (EUR)	05/07/19	67.100.892,28	30.200,33	253,26	253,2600	253,2600	-0,004%	-0,217%
NN (L) Alternative Beta X CAP (USD)	05/07/19	352.404.350,20	1.128,03	291,17	295,5376	291,1700	-0,233%	5,584%
NN (L) Commodity Enhanced X CAP (USD)	05/07/19	235.486.843,41	1.222,59	127,93	129,8490	127,9300	-0,351%	2,181%
NN (L) Emerging Europe Equity X CAP (USD)	05/07/19	54.986.403,87	8.928,82	92,68	94,0702	92,6800	-0,569%	23,277%
NN (L) Global High Dividend X CAP (USD)	05/07/19	463.042.894,17	6.389,25	475,44	482,5716	475,4400	-0,413%	13,465%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/07/19	301.853.413,42	13.189,43	388,04	393,8606	388,0400	-0,444%	18,366%
NN (L) US Growth Equity X CAP (USD)	05/07/19	70.734.407,71	4.477,48	126,25	128,1438	126,2500	-0,142%	20,433%
NN (L) US High Dividend X CAP (USD)	05/07/19	267.548.787,80	21.468,05	535,91	543,9487	535,9100	-0,166%	18,151%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/07/19	5.569.215.372,43	125.558,65	367,72	373,2358	367,7200	-0,466%	11,908%
NN (L) Global High Yield X CAP (USD)	05/07/19	2.055.952.154,52	15.095,25	386,17	391,9626	386,1700	-0,269%	7,727%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/07/19	1.075.013.427,97	18.249,08	1.386,047	1.386,047	1.366,3100	-0,031%	11,679%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/07/19	715.137.669,55	76.145,95	575,53	584,1630	575,5300	-0,160%	8,042%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/07/19	339.470.166,53	11.793,85	780,97	792,6846	780,9700	0,156%	15,203%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/07/19	400.656.847,73	6.481,58	661,88	671,8082	661,8800	-0,465%	12,597%
NN (L) Absolute Return Bond X CAP (EUR)	05/07/19	54.103.588,45	2.613,61	259,72	262,3172	259,7200	-0,146%	2,855%
NN (L) First Class Protection P CAP (EUR)	05/07/19	78.735.903,96	950.585,16	31,37	31,5269	31,3700	-0,191%	3,840%
NN (L) First Class Multi Asset X CAP (EUR)	05/07/19	978.284.495,27	54.863,49	278,82	283,0023	278,8200	-0,279%	2,398%
NN (L) European Sustainable Equity X Cap (EUR)	05/07/19	388.634.898,37	19.573,06	387,10	394,8420	387,1000	-0,698%	22,415%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/19	50.043.400,25	6.011.364,92	8.3248	8.4913	8.3248	0,027%	31,101%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/19	455.931,72	40.000,00	11,3983	11,3983	11,3983	1,029%	32,084%
3K A/K ΜΙΚΤΟ	05/07/19	8.376.789,89	1.964.972,49	4,2631	4,3270	4,2631	0,148%	26,064%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/07/19	4.118.195,96	753.703,99	5,4639	5,5185	5,4639	-0,119%	4,146%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/07/19	8.570.223,04	893.079,02	9,5963	9,7882	9,5963	1,006%	29,510%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/19	4.343.802,65	248.053,57	17,5116	17,5116	17,5116	1,008%	30,242%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/19	11.521.644,55	1.093.640,96	10,5351	10,5351	10,5351	0,895%	33,594%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/07/19	9.617.668,19	678.550,21	14,1738	14,1738	14,1738	-0,593%	22,788%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/07/19	481.732,63	67.887,35	7,0961	7,1671	7,0961	-0,595%	22,288%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	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 Αναγέννησης 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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ