

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	08/07/19	183.071.248,02	w	1.125,53	1.148,0406	1.125,5300	0,238%	9,877%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	08/07/19	44.377.870,25	844,80	896,49	914,4198	896,4900	-0,815%	12,875%
<a href="#">NN (L) Health Care X CAP (USD)</a>	08/07/19	264.143.440,74	6.560,36	1.918,95	1.957,3290	1.918,9500	-0,822%	4,521%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	08/07/19	314.193.203,62	14.383,69	2.122,15	2.164,5930	2.122,1500	0,173%	15,154%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	08/07/19	63.324.947,99	836,75	1.776,92	1.812,4584	1.776,9200	-0,110%	17,402%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	08/07/19	86.730.082,16	11.094,04	698,78	712,7556	698,7800	-0,416%	18,889%
<a href="#">NN (L) Energy X CAP (USD)</a>	08/07/19	91.921.219,25	29.987,19	994,83	1.014,7266	994,8300	0,146%	6,200%
<a href="#">NN (L) Materials X CAP (USD)</a>	08/07/19	57.097.162,32	19.609,21	966,83	986,1666	966,8300	-0,578%	15,960%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	08/07/19	226.901.790,99	5.740,23	1.647,09	1.680,0318	1.647,0900	-0,719%	24,788%
<a href="#">NN (L) Utilities X CAP (USD)</a>	08/07/19	21.832.830,33	6.768,05	866,87	884,2074	866,8700	-0,386%	10,045%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	08/07/19	149.404.992,67	23.511,71	1.144,55	1.167,4410	1.144,5500	-1,411%	12,469%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	08/07/19	1.837.712.673,62	28.725,00	327,75	334,3050	327,7500	-0,392%	23,085%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	08/07/19	451.239.644,78	36.572,25	55,64	56,7528	55,6400	-1,137%	6,102%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	08/07/19	65.168.719,91	4.515,85	1.791,59	1.827,4218	1.791,5900	-1,147%	13,952%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	08/07/19	217.753.258,32	7.235,91	1.059,37	1.080,5574	1.059,3700	-1,784%	7,348%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	08/07/19	54.869.371,75	290.085,34	67,30	68,6460	67,3000	-0,532%	24,907%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	08/07/19	839.806.271,38	33.556,60	136,36	139,0872	136,3600	-0,656%	18,564%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	08/07/19	24.135.147.752,00	192.979,51	4.298,00	4.383,9600	4.298,0000	-0,899%	6,809%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	08/07/19	413.097.022,03	7.537,54	147,67	150,6234	147,6700	-0,207%	16,754%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	08/07/19	179.919.637,80	68.227,87	60,81	62,0262	60,8100	0,066%	19,305%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	08/07/19	460.851.231,32	56.519,64	428,77	437,3454	428,7700	-0,413%	15,097%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	08/07/19	49.262.441,99	4.948,69	624,14	636,6228	624,1400	-0,499%	19,302%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	08/07/19	298.913.829,68	20.909,89	385,48	393,1896	385,4800	-0,202%	15,614%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	08/07/19	54.119.341,50	1.055,04	1.271,51	1.296,9402	1.271,5100	0,006%	13,021%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	08/07/19	119.381.629,65	51.017,03	889,78	907,5756	889,7800	0,052%	22,122%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	08/07/19	226.901.790,99	3.674,64	5.046,64	5.147,5728	5.046,6400	-0,856%	27,184%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	08/07/19	350.414.779,47	9.626,66	378,88	386,4576	378,8800	-0,150%	7,386%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	08/07/19	429.947.397,56	1.766,89	1.502,26	1.532,3052	1.502,2600	0,029%	17,016%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	08/07/19	300.048.564,03	102.473,23	453,06	462,1212	453,0600	-0,551%	19,908%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	08/07/19	102.200.885,38	8.838,47	215,46	217,6146	215,4600	0,139%	1,666%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	08/07/19	45.646.442,23	5.154,82	1.234,66	1.247,0066	1.234,6600	0,144%	8,415%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	08/07/19	102.200.885,38	1.858,11	876,23	884,9923	876,2300	0,153%	4,231%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	08/07/19	484.277.433,27	21.669,80	1.972,86	1.992,5886	1.972,8600	0,303%	9,937%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	08/07/19	1.242.321.136,12	27.510,76	570,43	576,1343	570,4300	-0,100%	6,267%
<a href="#">NN (L) US Credit X CAP (USD)</a>	08/07/19	1.689.201.940,97	44.751,04	1.404,69	1.418,7369	1.404,6900	0,120%	10,242%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	08/07/19	2.054.806.991,79	21.287,06	501,03	506,0403	501,0300	-0,044%	7,019%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	08/07/19	458.395.212,35	36.130,40	172,07	173,7907	172,0700	0,047%	1,552%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	08/07/19	805.930.532,94	27.351,97	180,64	182,4464	180,6400	0,017%	5,539%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	08/07/19	5.575.949.632,02	6.564,75	5.035,77	5.086,1277	5.035,7700	-0,111%	9,954%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	08/07/19	187.967.562,10	198.439,13	49,63	50,1263	49,6300	0,060%	2,817%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	08/07/19	164.723.288,96	6.904,82	317,21	320,3882	317,2100	0,275%	5,775%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	08/07/19	67.075.233,56	30.200,33	253,25	253,2500	253,2500	-0,004%	-0,221%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	08/07/19	350.414.779,47	1.128,03	290,55	294,9083	290,5500	-0,213%	5,360%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	08/07/19	236.603.597,30	1.222,59	127,78	129,6967	127,7800	-0,117%	2,061%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	08/07/19	54.669.371,75	8.694,98	92,13	93,5120	92,1300	-0,593%	22,546%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	08/07/19	460.851.231,32	6.332,19	473,19	480,2879	473,1900	-0,473%	12,928%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	08/07/19	300.048.564,03	13.184,70	385,66	391,4449	385,6600	-0,613%	17,640%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	08/07/19	70.313.904,93	4.477,48	125,50	127,3825	125,5000	-0,594%	19,718%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	08/07/19	265.472.371,12	21.007,81	534,09	542,1014	534,0900	-0,340%	17,750%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	08/07/19	5.575.949.632,02	125.324,16	367,29	372,7994	367,2900	-0,117%	11,778%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	08/07/19	2.054.806.991,79	15.097,37	385,93	391,7190	385,9300	-0,062%	7,660%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	08/07/19	1.073.202.178,73	18.240,68	1.362,83	1.383,2725	1.362,8300	-0,255%	11,394%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	08/07/19	714.627.892,78	76.201,23	574,79	583,4119	574,7900	-0,129%	7,903%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	08/07/19	338.762.611,04	11.778,36	778,22	789,8933	778,2200	-0,352%	14,797%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	08/07/19	400.869.199,03	6.478,12	661,40	671,3210	661,4000	-0,073%	12,516%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	08/07/19	54.090.906,75	2.613,59	259,67	262,2667	259,6700	-0,019%	2,836%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	08/07/19	78.706.905,75	950.477,04	31,36	31,5168	31,3600	-0,032%	3,807%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	08/07/19	976.448.643,72	54.839,98	278,39	282,5659	278,3900	-0,154%	2,240%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	08/07/19	385.156.157,58	19.624,85	386,56	394,2912	386,5600	-0,139%	22,244%
<a href="#">3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	08/07/19	49.654.117,46	6.015.941,95	8,2538	8,4189	8,2538	-0,853%	29,983%
<a href="#">3K A/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	08/07/19	452.102,04	40.000,00	11,3026	11,3026	11,3026	-0,840%	30,975%
<a href="#">3K A/Κ ΜΙΚΤΟ</a>	08/07/19	8.343.120,71	1.962.488,08	4,2513	4,3151	4,2513	-0,277%	25,715%
<a href="#">3K A/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	08/07/19	4.119.056,60	753.264,66	5,4683	5,5230	5,4683	0,081%	4,230%
<a href="#">3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	08/07/19	8.492.215,36	890.268,64	9,5389	9,7297	9,5389	-0,598%	28,735%
<a href="#">3K A/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	08/07/19	4.318.337,11	248.053,57	17,4089	17,4089	17,4089	-0,586%	29,478%
<a href="#">NN HELLAS A/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	08/07/19	11.449.514,47	1.098.327,92	10,4245	10,4245	10,4245	-1,050%	32,192%
<a href="#">NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	08/07/19	9.639.451,89	679.706,98	14,1818	14,1818	14,1818	0,056%	22,857%
<a href="#">NN HELLAS A/Κ ΟΜΟΛΟΓΙΑΚΟ</a>	08/07/19	481.970,55	67.887,35	7,0996	7,1706	7,0996	0,049%	22,348%

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
<a href="#">3K A/Κ ΑΝΑΓΕΝΝΗΣΗΣ*</a>	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/Κ Αναγέννησης 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**