

**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)	16/07/19	179.254.655,23	6.656,62	1.108,60	1.130,7720	1.108,6000	-1,074%	8,225%
NN (L) Communication Services X CAP (USD)	16/07/19	44.688.142,58	847,78	906,24	924,3648	906,2400	-0,477%	14,103%
NN (L) Health Care X CAP (USD)	16/07/19	261.085.500,14	6.173,71	1.908,32	1.946,4864	1.908,3200	-0,289%	3,942%
NN (L) Food & Beverages X CAP (USD)	16/07/19	322.547.410,79	16.992,62	2.127,41	2.169,9582	2.127,4100	-0,333%	15,439%
NN (L) Consumer Goods X CAP (USD)	16/07/19	64.425.838,03	834,33	1.808,20	1.844,3640	1.808,2000	0,022%	19,468%
NN (L) Banking & Insurance X CAP (USD)	16/07/19	86.411.916,29	11.148,24	699,10	713,0820	699,1000	-0,274%	18,943%
NN (L) Energy X CAP (USD)	16/07/19	92.255.271,30	30.738,85	996,81	1.016,7462	996,8100	-0,957%	6,412%
NN (L) Materials X CAP (USD)	16/07/19	56.834.251,30	19.504,45	968,91	988,2882	968,9100	0,082%	16,210%
NN (L) Information Technology X CAP (USD)	16/07/19	233.071.015,37	5.752,17	1.677,21	1.710,7542	1.677,2100	-0,770%	27,070%
NN (L) Utilities X CAP (USD)	16/07/19	22.000.280,53	6.799,81	863,70	880,9740	863,7000	-0,509%	9,643%
NN (L) Greater China Equity X CAP (USD)	16/07/19	155.040.645,35	23.536,58	1.169,06	1.192,4412	1.169,0600	0,420%	14,877%
NN (L) Global Sustainable Equity X CAP (EUR)	16/07/19	1.858.683.181,99	28.293,66	331,01	337,6302	331,0100	0,009%	24,309%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/07/19	453.826.025,86	34.568,35	56,38	57,5076	56,3800	0,195%	7,513%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	16/07/19	67.443.790,92	4.488,69	1.814,64	1.850,9328	1.814,6400	0,286%	15,418%
NN (L) Asia Income X CAP (USD)	16/07/19	225.027.294,36	7.140,47	1.083,09	1.104,7518	1.083,0900	0,212%	9,751%
NN (L) Emerging Europe Equity X CAP (EUR)	16/07/19	54.363.177,28	289.573,58	66,79	68,1258	66,7900	0,391%	23,961%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/07/19	848.229.291,58	33.814,24	137,99	140,7498	137,9900	-0,224%	19,981%
NN (L) Japan Equity X CAP (JPY)	16/07/19	23.807.040.681,92	193.157,39	4.250,00	4.335,0000	4.250,0000	-0,445%	5,616%
NN (L) Euro Equity X CAP (EUR)	16/07/19	412.539.389,77	7.457,53	148,15	151,1130	148,1500	0,366%	17,133%
NN (L) European Equity X CAP (EUR)	16/07/19	178.972.941,57	68.020,68	60,65	61,8630	60,6500	0,149%	18,992%
NN (L) Global High Dividend X CAP (EUR)	16/07/19	460.723.504,13	56.237,35	428,74	437,3148	428,7400	0,238%	15,089%
NN (L) Industrials X CAP (EUR)	16/07/19	49.423.874,55	4.956,52	631,92	644,5584	631,9200	0,857%	20,789%
NN (L) European High Dividend X CAP (EUR)	16/07/19	298.063.111,65	20.796,85	385,95	393,6690	385,9500	0,500%	15,755%
NN (L) Euro Income X CAP (EUR)	16/07/19	54.180.899,23	1.053,00	1.275,35	1.300,8570	1.275,3500	0,311%	13,362%
NN (L) Prestige & Luxe X CAP (EUR)	16/07/19	120.100.067,69	50.750,11	902,11	920,1522	902,1100	1,334%	23,814%
NN (L) Information Technology X CAP (EUR)	16/07/19	233.071.015,37	3.670,06	5.135,26	5.237,9652	5.135,2600	-0,429%	29,417%
NN (L) Alternative Beta X CAP (EUR)	16/07/19	351.271.915,25	9.823,65	379,82	387,4164	379,8200	0,203%	7,653%
NN (L) Global Real Estate X CAP (EUR)	16/07/19	424.033.264,51	1.761,95	1.488,44	1.518,2088	1.488,4400	0,112%	15,939%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/07/19	302.220.433,50	102.797,82	454,32	463,4064	454,3200	-0,073%	20,241%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/07/19	102.206.881,23	8.841,56	215,96	218,1196	215,9600	0,028%	1,902%
NN (L) US Factor Credit X CAP (USD)	16/07/19	44.820.269,98	5.158,97	1.228,86	1.241,1486	1.228,8600	-0,171%	7,905%
NN (L) Global Bond Opportunities X CAP (EUR)	16/07/19	102.206.881,23	1.858,72	878,77	887,5577	878,7700	0,209%	4,533%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/07/19	501.176.136,10	21.824,39	1.962,02	1.981,6402	1.962,0200	-0,200%	9,333%
NN (L) Euro Fixed Income X CAP (EUR)	16/07/19	1.242.204.251,38	27.309,23	569,13	574,8213	569,1300	0,174%	6,025%
NN (L) US Credit X CAP (USD)	16/07/19	1.677.742.953,94	46.261,60	1.396,63	1.410,5963	1.396,6300	-0,187%	9,609%
NN (L) Global High Yield X Hedged CAP (EUR)	16/07/19	2.049.596.311,60	21.346,18	500,40	505,4040	500,4000	-0,082%	6,884%
NN (L) Euromix Bond X CAP (EUR)	16/07/19	461.868.229,75	36.079,35	171,59	173,3059	171,5900	0,009%	1,269%
NN (L) Euro Credit X CAP (EUR)	16/07/19	817.692.955,06	27.955,75	180,51	182,3151	180,5100	0,050%	5,463%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/07/19	5.647.395.691,40	6.601,17	5.024,40	5.074,6440	5.024,4000	-0,007%	9,706%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/07/19	188.872.933,27	197.901,67	49,72	50,2172	49,7200	-0,221%	3,004%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/07/19	163.919.137,50	6.797,66	316,01	319,1701	316,0100	-0,082%	5,375%
NN (L) Euro Liquidity X CAP (EUR)	16/07/19	66.988.984,66	30.397,62	253,23	253,2300	253,2300	0,000%	-0,229%
NN (L) Alternative Beta X CAP (USD)	16/07/19	351.271.915,25	1.128,03	291,48	295,8522	291,4800	-0,140%	5,697%
NN (L) Commodity Enhanced X CAP (USD)	16/07/19	238.784.242,88	1.223,42	128,94	130,8741	128,9400	-1,013%	2,987%
NN (L) Emerging Europe Equity X CAP (USD)	16/07/19	54.363.177,28	7.278,85	91,49	92,8624	91,4900	0,044%	21,695%
NN (L) Global High Dividend X CAP (USD)	16/07/19	460.723.504,13	6.362,05	473,49	480,5924	473,4900	-0,103%	12,999%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/07/19	302.220.433,50	13.114,91	387,01	392,8152	387,0100	-0,414%	18,052%
NN (L) US Growth Equity X CAP (USD)	16/07/19	71.110.142,62	4.501,74	127,02	128,9253	127,0200	-0,494%	21,168%
NN (L) US High Dividend X CAP (USD)	16/07/19	264.177.002,91	20.364,71	534,88	542,9032	534,8800	-0,332%	17,924%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/07/19	5.647.395.691,40	121.187,52	366,77	372,2716	366,7700	0,011%	11,619%
NN (L) Global High Yield X CAP (USD)	16/07/19	2.049.596.311,60	14.996,12	385,64	391,4246	385,6400	-0,186%	7,579%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/07/19	1.078.817.880,58	18.298,74	1.366,04	1.386,5306	1.366,0400	0,114%	11,657%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/07/19	713.890.624,08	76.389,98	574,56	583,1784	574,5600	0,118%	7,860%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/07/19	339.119.242,29	11.796,35	781,92	793,6488	781,9200	0,099%	15,343%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/07/19	400.465.264,54	6.436,83	660,35	670,2553	660,3500	0,074%	12,337%
NN (L) Absolute Return Bond X CAP (EUR)	16/07/19	53.953.702,28	2.613,65	259,54	262,1354	259,5400	-0,039%	2,784%
NN (L) First Class Protection P CAP (EUR)	16/07/19	78.466.826,29	946.169,47	31,34	31,4967	31,3400	0,128%	3,740%
NN (L) First Class Multi Asset X CAP (EUR)	16/07/19	993.384.809,45	54.256,33	278,16	282,3324	278,1600	0,058%	2,156%
NN (L) European Sustainable Equity X Cap (EUR)	16/07/19	384.578.558,11	19.466,35	386,29	394,0158	386,2900	0,021%	22,159%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/19	48.842.100,22	6.010.588,84	8,1260	8,2885	8,1260	0,257%	27,971%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/19	445.261,27	40.000,00	11,1315	11,1315	11,1315	0,260%	28,992%
3K A/K ΜΙΚΤΟ	16/07/19	8.274.616,90	1.964.902,44	4,2112	4,2744	4,2112	0,405%	24,529%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/07/19	4.191.442,07	767.923,43	5,4582	5,5128	5,4582	0,184%	4,037%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/07/19	8.716.239,88	925.852,56	9,4143	9,6026	9,4143	0,244%	27,054%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/19	4.264.693,67	248.138,12	17,1868	17,1868	17,1868	0,247%	27,827%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/19	11.577.427,13	1.125.446,60	10,2870	10,2870	10,2870	0,477%	30,448%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/07/19	9.596.297,81	682.313,26	14,0644	14,0644	14,0644	0,618%	21,840%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/07/19	477.280,83	67.801,48	7,0394	7,1098	7,0394	0,616%	21,310%

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*	15/07/19	3.080.076,84	550.250,45	5,5976	5,7095	5,5976	-0,127%	16,840%

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