

**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)	17/07/19	180.120.552,26	6.657,19	1.114,57	1.136,8614	1.114,5700	0,539%	8,808%
NN (L) Communication Services X CAP (USD)	17/07/19	44.297.675,75	845,74	898,58	916,5516	898,5800	-0,845%	13,139%
NN (L) Health Care X CAP (USD)	17/07/19	261.680.052,40	6.163,76	1.913,54	1.951,8108	1.913,5400	0,274%	4,227%
NN (L) Food & Beverages X CAP (USD)	17/07/19	323.030.634,84	16.953,36	2.132,32	2.174,9664	2.132,3200	0,231%	15,706%
NN (L) Consumer Goods X CAP (USD)	17/07/19	64.093.812,54	834,57	1.799,26	1.835,2452	1.799,2600	-0,494%	18,878%
NN (L) Banking & Insurance X CAP (USD)	17/07/19	86.137.078,21	11.197,88	696,07	709,9914	696,0700	-0,433%	18,428%
NN (L) Energy X CAP (USD)	17/07/19	91.390.547,35	31.140,63	983,22	1.002,8844	983,2200	-1,363%	4,961%
NN (L) Materials X CAP (USD)	17/07/19	56.400.974,48	19.537,13	963,49	982,7598	963,4900	-0,559%	15,560%
NN (L) Information Technology X CAP (USD)	17/07/19	233.037.877,67	5.750,35	1.678,30	1.711,8660	1.678,3000	0,065%	27,153%
NN (L) Utilities X CAP (USD)	17/07/19	22.214.405,43	6.839,23	867,57	884,9214	867,5700	0,448%	10,134%
NN (L) Greater China Equity X CAP (USD)	17/07/19	154.906.976,88	23.552,02	1.168,46	1.191,8292	1.168,4600	-0,051%	14,818%
NN (L) Global Sustainable Equity X CAP (EUR)	17/07/19	1.852.769.367,45	28.444,65	330,16	336,7632	330,1600	-0,257%	23,990%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/07/19	452.625.650,43	34.809,12	56,24	57,3648	56,2400	-0,248%	7,246%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	17/07/19	67.178.831,46	4.508,90	1.807,41	1.843,5582	1.807,4100	-0,398%	14,958%
NN (L) Asia Income X CAP (USD)	17/07/19	224.937.726,81	7.164,66	1.082,28	1.103,9256	1.082,2800	-0,075%	9,669%
NN (L) Emerging Europe Equity X CAP (EUR)	17/07/19	54.369.716,31	289.356,28	66,81	68,1462	66,8100	0,030%	23,998%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/07/19	842.266.290,64	33.812,36	137,02	139,7604	137,0200	-0,703%	19,137%
NN (L) Japan Equity X CAP (JPY)	17/07/19	22.526.609.979,00	193.136,38	4.242,00	4.326,8400	4.242,0000	-0,188%	5,417%
NN (L) Euro Equity X CAP (EUR)	17/07/19	410.514.215,44	7.458,83	147,43	150,3786	147,4300	-0,486%	16,564%
NN (L) European Equity X CAP (EUR)	17/07/19	178.607.440,85	68.003,93	60,55	61,7610	60,5500	-0,165%	18,795%
NN (L) Global High Dividend X CAP (EUR)	17/07/19	457.741.206,27	56.249,56	426,17	434,6934	426,1700	-0,599%	14,399%
NN (L) Industrials X CAP (EUR)	17/07/19	48.715.508,77	4.965,06	623,84	636,3168	623,8400	-1,279%	19,245%
NN (L) European High Dividend X CAP (EUR)	17/07/19	295.859.118,62	20.798,40	383,14	390,8028	383,1400	-0,728%	14,912%
NN (L) Euro Income X CAP (EUR)	17/07/19	53.925.281,29	1.053,00	1.269,98	1.295,3796	1.269,9800	-0,421%	12,885%
NN (L) Prestige & Luxe X CAP (EUR)	17/07/19	119.588.040,24	50.737,68	898,64	916,6128	898,6400	-0,385%	23,338%
NN (L) Information Technology X CAP (EUR)	17/07/19	233.037.877,67	3.677,32	5.137,68	5.240,4336	5.137,6800	0,047%	29,478%
NN (L) Alternative Beta X CAP (EUR)	17/07/19	349.879.222,62	9.840,47	379,07	386,6514	379,0700	-0,197%	7,440%
NN (L) Global Real Estate X CAP (EUR)	17/07/19	423.403.128,11	1.750,12	1.486,24	1.515,9648	1.486,2400	-0,148%	15,768%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/07/19	301.774.832,79	102.721,08	454,01	463,0902	454,0100	-0,068%	20,159%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/07/19	102.263.327,39	8.841,41	216,13	218,2913	216,1300	0,079%	1,982%
NN (L) US Factor Credit X CAP (USD)	17/07/19	44.965.026,82	5.158,97	1.233,72	1.246,0572	1.233,7200	0,395%	8,332%
NN (L) Global Bond Opportunities X CAP (EUR)	17/07/19	102.263.327,39	1.858,72	879,55	888,3455	879,5500	0,089%	4,626%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/07/19	503.678.557,66	21.956,12	1.962,81	1.982,4381	1.962,8100	0,040%	9,377%
NN (L) Euro Fixed Income X CAP (EUR)	17/07/19	1.246.630.802,36	27.298,97	570,38	576,0838	570,3800	0,220%	6,258%
NN (L) US Credit X CAP (USD)	17/07/19	1.685.039.937,02	46.361,01	1.402,23	1.416,2523	1.402,2300	0,401%	10,049%
NN (L) Global High Yield X Hedged CAP (EUR)	17/07/19	2.045.332.023,88	21.460,94	499,96	504,9596	499,9600	-0,088%	6,790%
NN (L) Euromix Bond X CAP (EUR)	17/07/19	463.121.746,74	36.092,90	171,84	173,5584	171,8400	0,166%	1,416%
NN (L) Euro Credit X CAP (EUR)	17/07/19	818.350.408,54	27.955,64	180,74	182,5474	180,7400	0,127%	5,597%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/07/19	5.666.021.731,71	6.598,94	5.032,49	5.082,8149	5.032,4900	0,161%	9,882%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/07/19	188.612.828,09	197.289,54	49,66	50,1566	49,6600	-0,121%	2,880%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	17/07/19	164.707.558,36	6.797,66	317,56	320,7356	317,5600	0,490%	5,892%
NN (L) Euro Liquidity X CAP (EUR)	17/07/19	66.974.911,88	30.397,62	253,23	253,2300	253,2300	0,000%	-0,229%
NN (L) Alternative Beta X CAP (USD)	17/07/19	349.879.222,62	1.128,03	290,96	295,3244	290,9600	-0,178%	5,508%
NN (L) Commodity Enhanced X CAP (USD)	17/07/19	238.688.303,75	1.223,42	128,96	130,8944	128,9600	0,016%	3,003%
NN (L) Emerging Europe Equity X CAP (USD)	17/07/19	54.369.716,31	7.315,38	91,54	92,9131	91,5400	0,055%	21,761%
NN (L) Global High Dividend X CAP (USD)	17/07/19	457.741.206,27	6.410,36	470,73	477,7910	470,7300	-0,583%	12,341%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/07/19	301.774.832,79	13.144,88	386,81	392,6122	386,8100	-0,052%	17,991%
NN (L) US Growth Equity X CAP (USD)	17/07/19	70.361.988,65	4.501,74	126,69	128,5904	126,6900	-0,260%	20,853%
NN (L) US High Dividend X CAP (USD)	17/07/19	262.319.842,33	20.349,47	532,02	540,0003	532,0200	-0,535%	17,294%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/07/19	5.666.021.731,71	121.225,30	367,40	372,9110	367,4000	0,172%	11,811%
NN (L) Global High Yield X CAP (USD)	17/07/19	2.045.332.023,88	14.999,92	385,36	391,1404	385,3600	-0,073%	7,501%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/07/19	1.077.216.590,62	18.300,91	1.363,32	1.383,7698	1.363,3200	-0,199%	11,434%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/07/19	714.055.017,76	76.470,15	574,50	583,1175	574,5000	-0,010%	7,849%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/07/19	337.420.985,45	11.805,06	779,13	790,8170	779,1300	-0,357%	14,931%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/07/19	400.066.380,27	6.438,60	659,72	669,6158	659,7200	-0,095%	12,230%
NN (L) Absolute Return Bond X CAP (EUR)	17/07/19	53.976.798,93	2.613,50	259,72	262,3172	259,7200	0,069%	2,855%
NN (L) First Class Protection P CAP (EUR)	17/07/19	78.299.342,79	946.160,51	31,27	31,4264	31,2700	-0,223%	3,509%
NN (L) First Class Multi Asset X CAP (EUR)	17/07/19	992.935.534,12	53.453,10	278,14	282,3121	278,1400	-0,007%	2,148%
NN (L) European Sustainable Equity X Cap (EUR)	17/07/19	381.175.151,37	19.462,25	384,84	392,5368	384,8400	-0,375%	21,700%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/19	49.343.760,57	6.011.912,30	8,2077	8,3719	8,2077	1,005%	29,257%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/19	449.748,52	40.000,00	11,2437	11,2437	11,2437	1,008%	30,292%
3K A/K ΜΙΚΤΟ	17/07/19	8.316.124,05	1.964.936,11	4,2323	4,2958	4,2323	0,501%	25,153%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/07/19	4.192.531,70	767.911,14	5,4597	5,5143	5,4597	0,027%	4,066%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/07/19	8.786.323,25	925.852,56	9,4900	9,6798	9,4900	0,804%	28,075%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/19	4.299.107,29	248.138,12	17,3255	17,3255	17,3255	0,807%	28,858%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/19	11.838.360,35	1.138.441,97	10,3987	10,3987	10,3987	1,086%	31,864%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/07/19	9.602.696,54	682.450,91	14,0709	14,0709	14,0709	0,046%	21,897%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/07/19	487.472,41	69.218,53	7,0425	7,1129	7,0425	0,044%	21,364%

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

ΟΣΕ	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ