

**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)	19/07/19	180.836.741,06	6.669,83	1.119,06	1.141,4412	1.119,0600	0,079%	9,246%
NN (L) Communication Services X CAP (USD)	19/07/19	43.668.403,12	842,23	887,18	904,9236	887,1800	-0,627%	11,703%
NN (L) Health Care X CAP (USD)	19/07/19	260.783.964,43	6.163,16	1.908,23	1.946,3946	1.908,2300	-0,698%	3,937%
NN (L) Food & Beverages X CAP (USD)	19/07/19	320.683.794,96	16.848,33	2.120,56	2.162,9712	2.120,5600	-0,253%	15,068%
NN (L) Consumer Goods X CAP (USD)	19/07/19	63.857.418,35	827,92	1.794,99	1.830,8898	1.794,9900	0,054%	18,595%
NN (L) Banking & Insurance X CAP (USD)	19/07/19	86.084.909,92	11.111,61	696,83	710,7666	696,8300	-0,135%	18,557%
NN (L) Energy X CAP (USD)	19/07/19	91.201.567,39	31.164,54	982,07	1.001,7114	982,0700	0,403%	4,838%
NN (L) Materials X CAP (USD)	19/07/19	56.153.856,56	19.437,88	966,87	986,2074	966,8700	0,830%	15,965%
NN (L) Information Technology X CAP (USD)	19/07/19	232.707.628,40	5.550,63	1.679,52	1.713,1104	1.679,5200	-0,391%	27,245%
NN (L) Utilities X CAP (USD)	19/07/19	21.831.209,50	6.828,64	860,06	877,2612	860,0600	-1,242%	9,181%
NN (L) Greater China Equity X CAP (USD)	19/07/19	152.908.660,21	22.808,25	1.172,12	1.195,5624	1.172,1200	1,192%	15,178%
NN (L) Global Sustainable Equity X CAP (EUR)	19/07/19	1.848.694.140,53	28.905,98	329,36	335,9472	329,3600	-0,483%	23,689%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/07/19	452.368.118,98	34.739,13	56,42	57,5484	56,4200	0,481%	7,590%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/07/19	67.375.429,37	4.508,83	1.812,82	1.849,0764	1.812,8200	0,537%	15,302%
NN (L) Asia Income X CAP (USD)	19/07/19	224.017.559,00	7.128,06	1.084,78	1.106,4756	1.084,7800	0,906%	9,922%
NN (L) Emerging Europe Equity X CAP (EUR)	19/07/19	54.238.682,87	290.134,13	67,09	68,4318	67,0900	0,374%	24,517%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/07/19	842.877.713,50	33.491,43	136,91	139,6482	136,9100	-0,523%	19,042%
NN (L) Japan Equity X CAP (JPY)	19/07/19	22.443.035.240,00	193.167,79	4.225,00	4.309,5000	4.225,0000	1,856%	4,995%
NN (L) Euro Equity X CAP (EUR)	19/07/19	405.686.480,87	7.492,22	145,85	148,7670	145,8500	-0,450%	15,315%
NN (L) European Equity X CAP (EUR)	19/07/19	177.592.725,08	68.000,26	60,20	61,4040	60,2000	-0,166%	18,109%
NN (L) Global High Dividend X CAP (EUR)	19/07/19	454.977.432,89	56.113,78	425,69	434,2038	425,6900	-0,159%	14,270%
NN (L) Industrials X CAP (EUR)	19/07/19	48.851.063,92	4.963,50	626,48	639,0096	626,4800	0,694%	19,749%
NN (L) European High Dividend X CAP (EUR)	19/07/19	293.797.751,73	20.794,41	380,40	388,0080	380,4000	-0,239%	14,090%
NN (L) Euro Income X CAP (EUR)	19/07/19	53.290.980,82	1.051,71	1.256,79	1.281,9258	1.256,7900	-0,443%	11,713%
NN (L) Prestige & Luxe X CAP (EUR)	19/07/19	119.251.222,77	50.533,00	897,97	915,9294	897,9700	0,041%	23,246%
NN (L) Information Technology X CAP (EUR)	19/07/19	232.707.628,40	3.678,42	5.143,01	5.245,8702	5.143,0100	-0,422%	29,612%
NN (L) Alternative Beta X CAP (EUR)	19/07/19	349.621.176,67	9.826,49	378,81	386,3862	378,8100	-0,224%	7,366%
NN (L) Global Real Estate X CAP (EUR)	19/07/19	419.137.606,80	1.751,06	1.471,61	1.501,0422	1.471,6100	-1,135%	14,628%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/07/19	299.838.482,01	102.936,90	452,15	461,1930	452,1500	-0,172%	19,667%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/07/19	102.383.606,92	8.789,95	216,38	218,5438	216,3800	0,005%	2,100%
NN (L) US Factor Credit X CAP (USD)	19/07/19	44.995.644,81	5.154,67	1.235,00	1.247,3500	1.235,0000	-0,027%	8,445%
NN (L) Global Bond Opportunities X CAP (EUR)	19/07/19	102.383.606,92	1.859,02	881,82	890,6382	881,8200	0,022%	4,896%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/07/19	505.509.829,65	21.948,73	1.962,88	1.982,5088	1.962,8800	0,001%	9,381%
NN (L) Euro Fixed Income X CAP (EUR)	19/07/19	1.248.901.288,51	27.371,77	571,50	577,2150	571,5000	0,079%	6,466%
NN (L) US Credit X CAP (USD)	19/07/19	1.689.799.837,01	46.387,90	1.404,29	1.418,3329	1.404,2900	0,041%	10,210%
NN (L) Global High Yield X Hedged CAP (EUR)	19/07/19	2.042.943.322,31	21.735,40	498,98	503,9698	498,9800	0,034%	6,581%
NN (L) Euromix Bond X CAP (EUR)	19/07/19	463.665.287,03	36.092,77	172,05	173,7075	172,0500	0,070%	1,540%
NN (L) Euro Credit X CAP (EUR)	19/07/19	820.733.795,53	27.955,52	180,91	182,7191	180,9100	0,089%	5,696%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/07/19	5.700.196.791,05	6.764,81	5.033,77	5.084,1077	5.033,7700	0,079%	9,910%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/07/19	189.055.198,69	196.613,80	49,80	50,2980	49,8000	0,141%	3,170%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/07/19	164.675.936,13	6.797,66	317,56	320,7356	317,5600	0,120%	5,892%
NN (L) Euro Liquidity X CAP (EUR)	19/07/19	66.902.211,03	30.236,15	253,22	253,2200	253,2200	-0,004%	-0,232%
NN (L) Alternative Beta X CAP (USD)	19/07/19	349.621.176,67	1.128,03	290,66	295,0199	290,6600	-0,196%	5,399%
NN (L) Commodity Enhanced X CAP (USD)	19/07/19	238.226.093,96	1.223,42	128,76	130,6914	128,7600	0,578%	2,843%
NN (L) Emerging Europe Equity X CAP (USD)	19/07/19	54.238.682,87	6.124,82	91,90	93,2785	91,9000	0,415%	22,240%
NN (L) Global High Dividend X CAP (USD)	19/07/19	454.977.432,89	6.421,01	470,06	477,1109	470,0600	-0,127%	12,181%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/07/19	299.838.482,01	13.161,02	385,11	390,8867	385,1100	-0,140%	17,472%
NN (L) US Growth Equity X CAP (USD)	19/07/19	70.046.992,22	4.499,46	126,13	128,0220	126,1300	-0,708%	20,319%
NN (L) US High Dividend X CAP (USD)	19/07/19	260.602.325,75	19.838,08	531,05	539,0158	531,0500	-0,599%	17,080%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/07/19	5.700.196.791,05	121.835,32	367,63	373,1445	367,6300	0,087%	11,881%
NN (L) Global High Yield X CAP (USD)	19/07/19	2.042.943.322,31	14.989,63	384,76	390,5314	384,7600	0,055%	7,334%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/07/19	1.077.302.801,39	18.279,69	1.363,78	1.384,2367	1.363,7800	-0,109%	11,472%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/07/19	714.775.593,37	76.470,96	574,98	583,6047	574,9800	-0,043%	7,939%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/07/19	337.708.418,49	11.826,49	778,95	790,6343	778,9500	-0,114%	14,905%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	19/07/19	400.567.037,07	6.438,22	660,30	670,2045	660,3000	0,225%	12,328%
NN (L) Absolute Return Bond X CAP (EUR)	19/07/19	53.949.482,10	2.613,50	259,64	262,2364	259,6400	0,004%	2,824%
NN (L) First Class Protection P CAP (EUR)	19/07/19	77.897.488,92	942.619,17	31,19	31,3460	31,1900	-0,096%	3,244%
NN (L) First Class Multi Asset X CAP (EUR)	19/07/19	993.528.525,42	53.387,92	278,27	282,4441	278,2700	-0,047%	2,196%
NN (L) European Sustainable Equity X Cap (EUR)	19/07/19	381.992.700,87	19.412,05	385,66	393,3732	385,6600	0,472%	21,959%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/19	49.500.642,83	6.010.153,83	8,2362	8,4009	8,2362	0,098%	29,706%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/19	451.344,91	40.000,00	11,2836	11,2836	11,2836	0,101%	30,755%
3K A/K ΜΙΚΤΟ	19/07/19	8.354.618,43	1.964.221,26	4,2534	4,3172	4,2534	-0,063%	25,777%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/07/19	4.172.039,71	762.682,98	5,4702	5,5249	5,4702	-0,031%	4,266%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/07/19	8.993.627,91	943.582,18	9,5314	9,7220	9,5314	0,118%	28,634%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/19	4.318.143,74	248.138,12	17,4022	17,4022	17,4022	0,121%	29,429%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/19	11.982.424,07	1.150.091,02	10,4187	10,4187	10,4187	0,006%	32,118%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/07/19	9.726.507,15	686.625,61	14,1657	14,1657	14,1657	-0,103%	22,718%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/07/19	510.162,18	71.958,43	7,0897	7,1606	7,0897	-0,106%	22,177%

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