

**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
ΝΝ (L) European Real Estate X CAP (EUR)	26/07/19	179.825.129,72	6.621,58	1.113,26	1.135,5252	1.113,2600	-0,989%	8,680%
ΝΝ (L) Communication Services X CAP (USD)	26/07/19	44.329.056,95	842,97	906,00	924,1200	906,0000	1,459%	14,073%
ΝΝ (L) Health Care X CAP (USD)	26/07/19	260.987.347,37	6.193,74	1.918,43	1.956,7986	1.918,4300	0,475%	4,493%
ΝΝ (L) Food & Beverages X CAP (USD)	26/07/19	319.168.681,89	17.068,23	2.110,63	2.152,8426	2.110,6300	0,695%	14,529%
ΝΝ (L) Consumer Goods X CAP (USD)	26/07/19	64.121.169,07	837,40	1.808,20	1.844,3640	1.808,2000	0,127%	19,468%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/07/19	86.274.103,78	10.918,63	702,22	716,2644	702,2200	0,193%	19,474%
ΝΝ (L) Energy X CAP (USD)	26/07/19	91.326.088,80	31.375,12	979,29	998,8758	979,2900	-0,458%	4,541%
ΝΝ (L) Materials X CAP (USD)	26/07/19	56.195.012,08	19.382,30	969,43	988,8186	969,4300	-0,385%	16,272%
ΝΝ (L) Information Technology X CAP (USD)	26/07/19	241.469.693,87	5.457,94	1.716,25	1.750,5750	1.716,2500	0,545%	30,028%
ΝΝ (L) Utilities X CAP (USD)	26/07/19	21.390.692,22	6.752,26	850,79	867,8058	850,7900	-0,151%	8,004%
ΝΝ (L) Greater China Equity X CAP (USD)	26/07/19	155.051.442,87	23.526,48	1.173,11	1.196,5722	1.173,1100	-1,023%	15,275%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/07/19	1.877.018.499,20	29.035,72	334,50	341,1900	334,5000	0,792%	25,620%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/07/19	449.289.678,06	35.248,32	55,75	56,8650	55,7500	-0,517%	6,312%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/07/19	66.475.417,50	4.378,06	1.797,66	1.833,6132	1.797,6600	-0,580%	14,338%
ΝΝ (L) Asia Income X CAP (USD)	26/07/19	221.785.065,45	7.010,26	1.079,23	1.100,8146	1.079,2300	-0,896%	9,360%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/07/19	51.748.081,00	289.487,93	67,30	68,6460	67,3000	-0,237%	24,907%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/07/19	851.894.650,73	33.185,77	138,55	141,3210	138,5500	0,734%	20,468%
ΝΝ (L) Japan Equity X CAP (JPY)	26/07/19	22.444.631.848,00	192.789,18	4.246,00	4.330,9200	4.246,0000	-0,818%	5,517%
ΝΝ (L) Euro Equity X CAP (EUR)	26/07/19	409.337.811,15	7.492,03	147,25	150,1950	147,2500	0,191%	16,422%
ΝΝ (L) European Equity X CAP (EUR)	26/07/19	178.004.595,00	67.910,63	60,42	61,6284	60,4200	0,232%	18,540%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/07/19	458.357.031,03	56.005,66	434,18	442,8636	434,1800	0,707%	16,549%
ΝΝ (L) Industrials X CAP (EUR)	26/07/19	49.127.930,30	4.971,58	632,64	645,2928	632,6400	0,201%	20,927%
ΝΝ (L) European High Dividend X CAP (EUR)	26/07/19	296.089.660,60	20.734,64	383,74	391,4148	383,7400	0,125%	15,092%
ΝΝ (L) Euro Income X CAP (EUR)	26/07/19	53.678.787,68	1.051,72	1.269,32	1.294,7064	1.269,3200	0,201%	12,826%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	26/07/19	119.545.970,44	50.296,91	900,18	918,1836	900,1800	0,167%	23,549%
ΝΝ (L) Information Technology X CAP (EUR)	26/07/19	241.469.693,87	3.689,65	5.300,58	5.406,5916	5.300,5800	0,835%	33,584%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/07/19	348.248.352,68	10.001,61	383,20	390,8640	383,2000	0,469%	8,611%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/07/19	420.030.169,40	1.749,74	1.483,39	1.513,0578	1.483,3900	0,266%	15,546%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/07/19	301.178.240,58	102.194,72	457,56	466,7112	457,5600	0,822%	21,099%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/07/19	101.844.576,07	8.614,17	215,47	217,6247	215,4700	-0,310%	1,670%
ΝΝ (L) US Factor Credit X CAP (USD)	26/07/19	44.950.846,25	5.123,46	1.235,79	1.248,1479	1.235,7900	0,033%	8,514%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/07/19	101.844.576,07	1.769,06	881,81	890,6281	881,8100	-0,175%	4,895%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/07/19	511.591.029,19	22.021,62	1.968,17	1.987,8517	1.968,1700	0,007%	9,676%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/07/19	1.251.556.514,73	26.934,33	573,96	579,6996	573,9600	-0,028%	6,924%
ΝΝ (L) US Credit X CAP (USD)	26/07/19	1.686.783.378,44	47.451,48	1.407,26	1.421,3326	1.407,2600	0,036%	10,443%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/07/19	2.047.073.742,80	21.754,53	501,49	506,5049	501,4900	0,074%	7,117%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/07/19	463.251.175,19	35.896,30	172,22	173,9422	172,2200	0,029%	1,641%
ΝΝ (L) Euro Credit X CAP (EUR)	26/07/19	824.765.000,64	26.876,58	182,05	183,8705	182,0500	0,066%	6,362%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/07/19	5.828.370.153,81	6.805,87	5.058,87	5.109,4587	5.058,8700	-0,470%	10,458%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/07/19	186.931.471,23	194.293,10	49,57	50,0657	49,5700	-0,161%	2,693%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/07/19	164.015.445,49	6.797,66	317,32	320,4932	317,3200	0,218%	5,812%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/07/19	66.929.047,20	30.444,18	253,20	253,2000	253,2000	0,000%	-0,240%
ΝΝ (L) Alternative Beta X CAP (USD)	26/07/19	348.248.352,68	1.128,03	291,54	295,9131	291,5400	0,186%	5,719%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/07/19	235.985.184,18	1.223,42	128,06	129,9809	128,0600	-0,187%	2,284%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/07/19	51.748.081,00	6.079,38	91,40	92,7710	91,4000	-0,522%	21,575%
ΝΝ (L) Global High Dividend X CAP (USD)	26/07/19	458.357.031,03	6.365,10	475,35	482,4803	475,3500	0,418%	13,443%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/07/19	301.178.240,58	7.942,19	386,41	392,2062	386,4100	0,575%	17,869%
ΝΝ (L) US Growth Equity X CAP (USD)	26/07/19	71.410.411,28	4.499,46	128,42	130,3463	128,4200	1,174%	22,503%
ΝΝ (L) US High Dividend X CAP (USD)	26/07/19	262.253.141,79	19.724,13	539,95	548,0493	539,9500	0,735%	19,042%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/07/19	5.828.370.153,81	122.311,15	369,68	375,2252	369,6800	-0,466%	12,505%
ΝΝ (L) Global High Yield X CAP (USD)	26/07/19	2.047.073.742,80	14.935,69	385,85	391,6378	385,8500	-0,029%	7,638%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/07/19	1.088.000.672,54	18.352,73	1.376,74	1.397,3911	1.376,7400	0,356%	12,531%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/07/19	721.025.516,80	77.379,57	578,62	587,2993	578,6200	0,192%	8,622%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/07/19	341.540.157,61	11.854,44	788,06	799,8809	788,0600	0,442%	16,248%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/07/19	404.528.514,88	6.431,95	666,53	676,5280	666,5300	0,369%	13,388%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/07/19	54.011.585,83	2.625,38	260,09	262,6909	260,0900	0,035%	3,002%
ΝΝ (L) First Class Protection P CAP (EUR)	26/07/19	78.515.020,56	942.151,98	31,36	31,5168	31,3600	0,128%	3,807%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/07/19	998.197.706,55	52.990,17	280,05	284,2508	280,0500	0,182%	2,850%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/07/19	386.210.641,43	19.674,08	390,93	398,7486	390,9300	0,522%	23,626%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/19	50.310.107,66	6.007.531,52	8,3745	8,5420	8,3745	0,551%	31,884%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/19	459.043,93	40.000,00	11,4761	11,4761	11,4761	0,554%	32,985%
3K A/K ΜΙΚΤΟ	26/07/19	8.439.600,19	1.961.244,23	4,3032	4,3677	4,3032	0,107%	27,250%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/07/19	4.261.033,12	775.698,28	5,4932	5,5481	5,4932	-0,100%	4,704%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/07/19	9.207.402,00	951.231,35	9,6795	9,8731	9,6795	0,375%	30,633%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/19	4.386.229,42	248.138,12	17,6766	17,6766	17,6766	0,378%	31,469%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/19	12.431.196,84	1.166.159,00	10,6600	10,6600	10,6600	0,663%	35,178%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/07/19	9.878.918,52	692.181,02	14,2722	14,2722	14,2722	-0,384%	23,641%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/07/19	511.059,25	71.557,85	7,1419	7,2133	7,1419	-0,388%	23,077%

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

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