

**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)	29/07/19	180.433.935,89	6.602,00	1.117,34	1.139,6868	1.117,3400	0,366%	9,078%
NN (L) Communication Services X CAP (USD)	29/07/19	44.351.612,75	842,99	906,20	924,3240	906,2000	0,022%	14,098%
NN (L) Health Care X CAP (USD)	29/07/19	261.221.664,35	6.193,83	1.919,87	1.958,2674	1.919,8700	0,075%	4,572%
NN (L) Food & Beverages X CAP (USD)	29/07/19	320.671.355,68	17.078,96	2.120,10	2.162,5020	2.120,1000	0,449%	15,043%
NN (L) Consumer Goods X CAP (USD)	29/07/19	63.823.279,39	837,40	1.800,01	1.836,0102	1.800,0100	-0,453%	18,927%
NN (L) Banking & Insurance X CAP (USD)	29/07/19	85.867.800,49	10.825,09	699,45	713,4390	699,4500	-0,394%	19,003%
NN (L) Energy X CAP (USD)	29/07/19	90.819.883,89	31.608,12	974,35	993,8370	974,3500	-0,504%	4,014%
NN (L) Materials X CAP (USD)	29/07/19	56.150.697,92	19.391,81	968,28	987,6456	968,2800	-0,119%	16,134%
NN (L) Information Technology X CAP (USD)	29/07/19	244.545.390,53	5.516,73	1.712,70	1.746,9540	1.712,7000	-0,207%	29,759%
NN (L) Utilities X CAP (USD)	29/07/19	21.354.146,27	6.645,54	853,41	870,4782	853,4100	0,308%	8,337%
NN (L) Greater China Equity X CAP (USD)	29/07/19	154.569.476,78	23.545,52	1.166,34	1.189,6668	1.166,3400	-0,577%	14,610%
NN (L) Global Sustainable Equity X CAP (EUR)	29/07/19	1.871.717.903,31	29.024,09	333,86	340,5372	333,8600	-0,191%	25,379%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/07/19	449.686.834,96	35.567,09	55,50	56,6100	55,5000	-0,448%	5,835%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/07/19	66.282.498,69	4.398,19	1.792,94	1.828,7988	1.792,9400	-0,263%	14,038%
NN (L) Asia Income X CAP (USD)	29/07/19	220.313.670,87	7.015,54	1.072,92	1.094,3784	1.072,9200	-0,585%	8,721%
NN (L) Emerging Europe Equity X CAP (EUR)	29/07/19	51.932.105,39	289.296,42	67,58	68,9316	67,5800	0,416%	25,427%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/07/19	849.907.919,30	33.364,10	138,24	141,0048	138,2400	-0,224%	20,198%
NN (L) Japan Equity X CAP (JPY)	29/07/19	22.289.800.883,00	192.837,96	4.221,00	4.305,4200	4.221,0000	-0,589%	4,896%
NN (L) Euro Equity X CAP (EUR)	29/07/19	408.607.220,93	7.493,10	147,00	149,9400	147,0000	-0,170%	16,224%
NN (L) European Equity X CAP (EUR)	29/07/19	177.978.402,51	67.913,88	60,43	61,6386	60,4300	0,017%	18,560%
NN (L) Global High Dividend X CAP (EUR)	29/07/19	457.297.307,98	56.043,60	433,76	442,4352	433,7600	-0,097%	16,436%
NN (L) Industrials X CAP (EUR)	29/07/19	48.995.016,23	4.971,58	631,55	644,1810	631,5500	-0,172%	20,718%
NN (L) European High Dividend X CAP (EUR)	29/07/19	295.743.559,24	20.735,07	383,41	391,0782	383,4100	-0,086%	14,993%
NN (L) Euro Income X CAP (EUR)	29/07/19	53.548.846,54	1.051,72	1.267,80	1.293,1560	1.267,8000	-0,120%	12,691%
NN (L) Prestige & Luxe X CAP (EUR)	29/07/19	119.000.851,51	50.057,52	898,99	916,9698	898,9900	-0,132%	23,386%
NN (L) Information Technology X CAP (EUR)	29/07/19	244.545.390,53	3.687,76	5.287,22	5.392,9644	5.287,2200	-0,252%	33,247%
NN (L) Alternative Beta X CAP (EUR)	29/07/19	354.284.454,00	10.001,63	383,19	390,8538	383,1900	-0,003%	8,608%
NN (L) Global Real Estate X CAP (EUR)	29/07/19	422.490.615,02	1.749,84	1.484,49	1.514,1798	1.484,4900	0,074%	15,632%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/07/19	301.140.970,10	102.116,77	457,72	466,8744	457,7200	0,035%	21,141%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/07/19	101.498.455,05	8.614,13	215,16	217,3116	215,1600	-0,144%	1,524%
NN (L) US Factor Credit X CAP (USD)	29/07/19	45.040.220,87	5.139,64	1.237,82	1.250,1982	1.237,8200	0,164%	8,692%
NN (L) Global Bond Opportunities X CAP (EUR)	29/07/19	101.498.455,05	1.769,06	879,50	888,2950	879,5000	-0,262%	4,620%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/07/19	513.426.069,39	22.161,58	1.969,93	1.989,6293	1.969,9300	0,089%	9,774%
NN (L) Euro Fixed Income X CAP (EUR)	29/07/19	1.251.150.745,97	26.934,20	573,77	579,5077	573,7700	-0,033%	6,889%
NN (L) US Credit X CAP (USD)	29/07/19	1.682.741.856,63	47.501,54	1.409,79	1.423,8879	1.409,7900	0,180%	10,642%
NN (L) Global High Yield X Hedged CAP (EUR)	29/07/19	2.045.966.752,23	21.753,08	501,51	506,5251	501,5100	0,004%	7,121%
NN (L) Euromix Bond X CAP (EUR)	29/07/19	463.584.552,84	35.896,38	172,36	174,0836	172,3600	0,081%	1,723%
NN (L) Euro Credit X CAP (EUR)	29/07/19	825.735.889,54	26.876,66	182,19	184,0119	182,1900	0,077%	6,444%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/07/19	5.853.169.084,42	6.827,95	5.063,18	5.113,8118	5.063,1800	0,085%	10,552%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/07/19	186.954.942,45	195.629,31	49,54	50,0354	49,5400	-0,061%	2,631%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/07/19	164.240.518,74	6.797,66	317,78	320,9578	317,7800	0,145%	5,966%
NN (L) Euro Liquidity X CAP (EUR)	29/07/19	66.837.047,75	30.014,10	253,19	253,1900	253,1900	-0,004%	-0,244%
NN (L) Alternative Beta X CAP (USD)	29/07/19	354.284.454,00	1.128,03	291,66	296,0349	291,6600	0,041%	5,762%
NN (L) Commodity Enhanced X CAP (USD)	29/07/19	237.580.575,85	1.223,42	128,35	130,2753	128,3500	0,226%	2,516%
NN (L) Emerging Europe Equity X CAP (USD)	29/07/19	51.932.105,39	5.967,64	91,82	93,1973	91,8200	0,460%	22,134%
NN (L) Global High Dividend X CAP (USD)	29/07/19	457.297.307,98	6.388,77	475,11	482,2367	475,1100	-0,050%	13,386%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/07/19	301.140.970,10	7.938,14	386,71	392,5107	386,7100	0,078%	17,961%
NN (L) US Growth Equity X CAP (USD)	29/07/19	71.178.400,79	4.499,46	128,07	129,9911	128,0700	-0,273%	22,169%
NN (L) US High Dividend X CAP (USD)	29/07/19	262.098.020,81	19.767,28	539,45	547,5418	539,4500	-0,093%	18,932%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/07/19	5.853.169.084,42	120.933,38	370,03	375,5805	370,0300	0,095%	12,611%
NN (L) Global High Yield X CAP (USD)	29/07/19	2.045.966.752,23	14.939,27	385,75	391,5363	385,7500	-0,026%	7,610%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/07/19	1.085.997.386,65	18.377,81	1.374,59	1.395,2089	1.374,5900	-0,156%	12,355%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/07/19	720.893.067,43	77.691,22	578,32	586,9948	578,3200	-0,052%	8,566%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/07/19	340.521.500,80	11.823,86	786,10	797,8915	786,1000	-0,249%	15,959%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/07/19	404.978.163,94	6.432,42	667,06	677,0659	667,0600	0,080%	13,478%
NN (L) Absolute Return Bond X CAP (EUR)	29/07/19	54.022.673,48	2.625,36	260,17	262,7717	260,1700	0,031%	3,034%
NN (L) First Class Protection P CAP (EUR)	29/07/19	78.514.259,61	942.164,15	31,36	31,5168	31,3600	0,000%	3,807%
NN (L) First Class Multi Asset X CAP (EUR)	29/07/19	997.839.518,74	52.999,49	280,08	284,2812	280,0800	0,011%	2,861%
NN (L) European Sustainable Equity X Cap (EUR)	29/07/19	385.738.029,24	19.697,62	390,32	398,1264	390,3200	-0,156%	23,433%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/19	50.189.865,85	6.009.731,17	8,3514	8,5184	8,3514	-0,276%	31,520%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/19	457.836,31	40.000,00	11,4459	11,4459	11,4459	-0,263%	32,635%
3K A/K ΜΙΚΤΟ	29/07/19	8.448.256,61	1.965.827,47	4,2976	4,3621	4,2976	-0,130%	27,084%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/07/19	4.238.882,46	771.129,98	5,4970	5,5520	5,4970	0,069%	4,777%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/07/19	9.282.249,11	961.919,57	9,6497	9,8427	9,6497	-0,308%	30,231%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/19	4.373.220,46	248.138,12	17,6241	17,6241	17,6241	-0,297%	31,079%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/19	12.550.231,53	1.178.405,57	10,6502	10,6502	10,6502	-0,092%	35,054%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/07/19	9.952.614,09	697.031,19	14,2786	14,2786	14,2786	0,045%	23,696%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/07/19	512.253,14	71.697,28	7,1447	7,2161	7,1447	0,039%	23,125%

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