

**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
ΝΝ (L) European Real Estate X CAP (EUR)	31/07/19	175.781.465,80	6.580,61	1.083,20	1.104,8640	1.083,2000	-1,707%	5,745%
ΝΝ (L) Communication Services X CAP (USD)	31/07/19	43.650.174,54	850,63	893,40	911,2680	893,4000	-0,797%	12,486%
ΝΝ (L) Health Care X CAP (USD)	31/07/19	257.361.800,75	6.164,92	1.895,18	1.933,0836	1.895,1800	-0,725%	3,227%
ΝΝ (L) Food & Beverages X CAP (USD)	31/07/19	319.387.302,05	17.122,26	2.101,51	2.143,5402	2.101,5100	-1,018%	14,034%
ΝΝ (L) Consumer Goods X CAP (USD)	31/07/19	62.746.358,45	837,18	1.770,04	1.805,4408	1.770,0400	-0,823%	16,947%
ΝΝ (L) Banking & Insurance X CAP (USD)	31/07/19	85.150.712,88	10.777,69	693,46	707,3292	693,4600	-0,462%	17,984%
ΝΝ (L) Energy X CAP (USD)	31/07/19	91.364.246,01	31.637,90	981,72	1.001,3544	981,7200	0,088%	4,801%
ΝΝ (L) Materials X CAP (USD)	31/07/19	55.803.713,30	19.373,09	962,26	981,5052	962,2600	-0,627%	15,412%
ΝΝ (L) Information Technology X CAP (USD)	31/07/19	239.369.077,15	5.562,25	1.676,38	1.709,9076	1.676,3800	-1,574%	27,007%
ΝΝ (L) Utilities X CAP (USD)	31/07/19	21.224.352,83	6.725,15	843,08	859,9416	843,0800	-0,617%	7,025%
ΝΝ (L) Greater China Equity X CAP (USD)	31/07/19	151.722.659,51	24.169,74	1.152,02	1.175,0604	1.152,0200	-0,989%	13,203%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	31/07/19	1.848.606.111,16	29.015,30	329,70	336,2940	329,7000	-0,423%	23,817%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	31/07/19	445.749.498,15	35.319,87	55,07	56,1714	55,0700	-0,703%	5,015%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	31/07/19	65.413.822,03	4.366,73	1.774,83	1.810,3266	1.774,8300	-0,688%	12,886%
ΝΝ (L) Asia Income X CAP (USD)	31/07/19	216.845.668,86	6.995,74	1.062,42	1.083,6684	1.062,4200	-0,966%	7,657%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	31/07/19	52.177.104,71	288.942,39	67,98	69,3396	67,9800	0,801%	26,169%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/07/19	841.231.130,31	33.404,30	136,58	139,3116	136,5800	-1,058%	18,755%
ΝΝ (L) Japan Equity X CAP (JPY)	31/07/19	22.269.366.245,00	193.354,79	4.217,00	4.301,3400	4.217,0000	-0,823%	4,796%
ΝΝ (L) Euro Equity X CAP (EUR)	31/07/19	402.844.339,71	7.492,95	144,82	147,7164	144,8200	0,249%	14,500%
ΝΝ (L) European Equity X CAP (EUR)	31/07/19	175.065.795,51	67.882,91	59,67	60,8634	59,6700	0,084%	17,069%
ΝΝ (L) Global High Dividend X CAP (EUR)	31/07/19	451.107.927,38	55.834,41	428,99	437,5698	428,9900	-0,503%	15,156%
ΝΝ (L) Industrials X CAP (EUR)	31/07/19	48.435.899,39	4.970,94	625,45	637,9590	625,4500	-0,702%	19,552%
ΝΝ (L) European High Dividend X CAP (EUR)	31/07/19	291.425.192,27	20.721,96	378,02	385,5804	378,0200	0,101%	13,377%
ΝΝ (L) Euro Income X CAP (EUR)	31/07/19	52.735.998,02	1.051,72	1.249,16	1.274,1432	1.249,1600	0,254%	11,034%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	31/07/19	117.841.831,97	50.225,50	886,15	903,8730	886,1500	-0,473%	21,624%
ΝΝ (L) Information Technology X CAP (EUR)	31/07/19	239.369.077,15	3.666,56	5.173,92	5.277,3984	5.173,9200	-1,526%	30,391%
ΝΝ (L) Alternative Beta X CAP (EUR)	31/07/19	339.974.052,01	10.025,53	381,67	389,3034	381,6700	-0,230%	8,177%
ΝΝ (L) Global Real Estate X CAP (EUR)	31/07/19	419.505.418,03	1.748,37	1.478,57	1.508,1414	1.478,5700	-0,440%	15,170%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	31/07/19	295.001.337,54	101.848,66	449,48	458,4696	449,4800	-0,770%	18,960%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	31/07/19	101.539.833,33	8.549,75	215,40	217,5540	215,4000	0,429%	1,637%
ΝΝ (L) US Factor Credit X CAP (USD)	31/07/19	45.111.484,47	5.138,44	1.239,88	1.252,2788	1.239,8800	0,260%	8,873%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	31/07/19	101.539.833,33	1.769,06	880,89	889,6989	880,8900	0,532%	4,786%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	31/07/19	514.018.710,40	22.285,84	1.970,87	1.990,5787	1.970,8700	0,064%	9,827%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	31/07/19	1.264.744.061,83	26.828,35	575,96	581,7196	575,9600	0,345%	7,297%
ΝΝ (L) US Credit X CAP (USD)	31/07/19	1.685.740.062,13	47.345,92	1.411,49	1.425,6049	1.411,4900	0,261%	10,775%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	31/07/19	2.042.821.361,42	121.839,98	501,22	506,2322	501,2200	0,058%	7,059%
ΝΝ (L) Euro mix Bond X CAP (EUR)	31/07/19	474.015.403,86	35.879,73	172,52	174,2452	172,5200	0,122%	1,818%
ΝΝ (L) Euro Credit X CAP (EUR)	31/07/19	826.018.741,98	26.273,55	182,23	184,0523	182,2300	0,121%	6,468%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/07/19	5.885.162.853,71	6.820,83	5.061,80	5.112,4180	5.061,8000	0,126%	10,522%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/07/19	187.560.730,97	195.438,67	49,65	50,1465	49,6500	0,121%	2,859%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/07/19	164.836.712,02	6.797,66	319,64	322,8364	319,6400	0,630%	6,586%
ΝΝ (L) Euro Liquidity X CAP (EUR)	31/07/19	66.751.002,22	29.739,00	253,18	253,1800	253,1800	-0,004%	-0,248%
ΝΝ (L) Alternative Beta X CAP (USD)	31/07/19	339.974.052,01	1.128,03	290,56	294,9184	290,5600	-0,281%	5,363%
ΝΝ (L) Commodity Enhanced X CAP (USD)	31/07/19	236.760.495,04	1.223,42	127,98	129,8997	127,9800	-0,249%	2,220%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	31/07/19	52.177.104,71	5.979,38	92,38	93,7657	92,3800	0,742%	22,878%
ΝΝ (L) Global High Dividend X CAP (USD)	31/07/19	451.107.927,38	6.387,49	469,98	477,0297	469,9800	-0,554%	12,162%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	31/07/19	295.001.337,54	7.842,61	379,84	385,5376	379,8400	-0,820%	15,865%
ΝΝ (L) US Growth Equity X CAP (USD)	31/07/19	70.340.743,17	4.499,46	126,63	128,5295	126,6300	-0,946%	20,796%
ΝΝ (L) US High Dividend X CAP (USD)	31/07/19	258.199.538,54	19.751,98	532,44	540,4266	532,4400	-1,188%	17,386%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/07/19	5.885.162.853,71	121.234,80	370,00	375,5500	370,0000	0,135%	12,602%
ΝΝ (L) Global High Yield X CAP (USD)	31/07/19	2.042.821.361,42	14.942,66	385,61	391,3942	385,6100	0,078%	7,571%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	31/07/19	1.082.291.226,90	18.384,16	1.369,15	1.389,6873	1.369,1500	-0,113%	11,911%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	31/07/19	721.292.615,09	78.265,19	577,99	586,6599	577,9900	0,107%	8,504%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	31/07/19	338.004.663,93	11.805,53	780,66	792,3699	780,6600	-0,310%	15,157%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/07/19	403.018.595,22	6.430,20	664,04	674,0006	664,0400	0,136%	12,965%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	31/07/19	53.988.133,64	2.625,27	260,09	262,6909	260,0900	0,035%	3,002%
ΝΝ (L) First Class Protection P CAP (EUR)	31/07/19	77.913.426,71	940.937,98	31,15	31,3058	31,1500	0,032%	3,112%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	31/07/19	993.917.103,30	52.944,94	279,43	283,6215	279,4300	-0,189%	2,622%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	31/07/19	379.635.518,66	19.633,51	386,05	393,7710	386,0500	0,228%	22,083%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/19	50.423.473,16	6.006.757,01	8,3945	8,5624	8,3945	1,052%	32,199%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/19	460.227,92	40.000,00	11,5057	11,5057	11,5057	1,054%	33,328%
3K A/K ΜΙΚΤΟ	31/07/19	8.459.887,85	1.964.531,67	4,3063	4,3709	4,3063	0,612%	27,341%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/07/19	4.285.774,28	780.220,44	5,4930	5,5479	5,4930	0,049%	4,700%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	31/07/19	9.419.787,44	968.888,57	9,7223	9,9167	9,7223	1,185%	31,210%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/19	4.406.356,21	248.138,12	17,7577	17,7577	17,7577	1,187%	32,073%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/19	12.725.173,33	1.185.879,85	10,7306	10,7306	10,7306	1,124%	36,073%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/07/19	9.992.591,10	700.217,10	14,2707	14,2707	14,2707	0,211%	23,628%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/07/19	510.763,37	71.531,41	7,1404	7,2118	7,1404	0,209%	23,051%

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*	31/07/19	3.153.110,01	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

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