

**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)	04/06/19	184.189.007,37	6.986,99	1.121,92	1.144,3584	1.121,9200	0,176%	9,525%
NN (L) Communication Services X CAP (USD)	04/06/19	43.083.604,28	826,10	858,29	875,4558	858,2900	1,313%	8,066%
NN (L) Health Care X CAP (USD)	04/06/19	259.278.857,86	6.644,95	1.846,88	1.883,8176	1.846,8800	0,941%	0,596%
NN (L) Food & Beverages X CAP (USD)	04/06/19	305.583.995,77	15.828,18	2.045,90	2.086,8180	2.045,9000	0,043%	11,016%
NN (L) Consumer Goods X CAP (USD)	04/06/19	60.706.551,79	816,01	1.678,11	1.711,6722	1.678,1100	1,914%	10,873%
NN (L) Banking & Insurance X CAP (USD)	04/06/19	93.183.726,51	12.007,80	667,75	681,1050	667,7500	2,196%	13,609%
NN (L) Energy X CAP (USD)	04/06/19	85.134.616,18	26.625,46	958,48	977,6496	958,4800	1,003%	2,320%
NN (L) Materials X CAP (USD)	04/06/19	55.877.110,55	19.861,44	924,00	942,4800	924,0000	1,990%	10,823%
NN (L) Information Technology X CAP (USD)	04/06/19	216.591.094,31	6.166,55	1.529,62	1.560,2124	1.529,6200	2,738%	15,888%
NN (L) Utilities X CAP (USD)	04/06/19	21.827.182,47	6.855,48	844,11	860,9922	844,1100	0,316%	7,156%
NN (L) Greater China Equity X CAP (USD)	04/06/19	140.375.922,46	23.796,32	1.073,03	1.094,4906	1.073,0300	0,133%	5,441%
NN (L) Global Sustainable Equity X CAP (EUR)	04/06/19	1.725.308.124,59	28.183,23	306,48	312,6096	306,4800	1,125%	15,097%
NN (L) Emerging Markets High Dividend X CAP (USD)	04/06/19	429.409.894,28	39.086,85	54,14	55,2228	54,1400	0,278%	3,242%
NN (L) Latin America Equity X CAP (USD)	04/06/19	59.800.419,37	4.765,21	1.734,19	1.768,8738	1.734,1900	0,938%	10,301%
NN (L) Asia Income X CAP (USD)	04/06/19	212.889.487,09	7.555,58	1.019,75	1.040,1450	1.019,7500	0,128%	3,333%
NN (L) Emerging Europe Equity X CAP (EUR)	04/06/19	46.572.629,64	295.230,15	62,42	63,6684	62,4200	-0,431%	15,850%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/06/19	799.993,01,69	34.888,87	128,88	131,4576	128,8800	2,367%	12,060%
NN (L) Japan Equity X CAP (JPY)	04/06/19	24.492.880.619,15	191.836,65	4.101,00	4.183,0200	4.101,0000	1,309%	1,914%
NN (L) Euro Equity X CAP (EUR)	04/06/19	386.057.213,18	7.293,81	140,44	143,2488	140,4400	0,804%	11,037%
NN (L) European Equity X CAP (EUR)	04/06/19	172.272.598,65	68.594,19	57,97	59,1294	57,9700	0,468%	13,734%
NN (L) Global High Dividend X CAP (EUR)	04/06/19	436.948.206,51	57.098,02	408,34	416,5068	408,3400	1,307%	9,613%
NN (L) Industrials X CAP (EUR)	04/06/19	48.920.832,20	4.969,26	603,91	615,9882	603,9100	1,171%	15,435%
NN (L) European High Dividend X CAP (EUR)	04/06/19	288.889.149,04	21.098,24	368,61	375,9822	368,6100	0,752%	10,554%
NN (L) Euro Income X CAP (EUR)	04/06/19	52.984.444,54	1.061,98	1.212,46	1.236,7092	1.212,4600	0,951%	7,772%
NN (L) Prestige & Luxe X CAP (EUR)	04/06/19	111.379.962,97	50.682,22	826,65	843,1830	826,6500	1,163%	13,457%
NN (L) Information Technology X CAP (EUR)	04/06/19	216.591.094,31	3.731,51	4.679,50	4.773,0900	4.679,5000	2,450%	17,931%
NN (L) Alternative Beta X CAP (EUR)	04/06/19	323.339.587,09	9.371,06	371,01	378,4302	371,0100	0,324%	5,156%
NN (L) Global Real Estate X CAP (EUR)	04/06/19	400.819.908,06	1.784,20	1.442,71	1.471,5642	1.442,7100	-0,405%	12,377%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	04/06/19	292.058.672,76	103.677,10	432,88	441,5376	432,8800	0,796%	14,567%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	04/06/19	101.727.381,69	9.202,38	212,76	214,8876	212,7600	-0,197%	0,392%
NN (L) US Factor Credit X CAP (USD)	04/06/19	47.971.849,43	5.311,54	1.215,62	1.227,7762	1.215,6200	-0,258%	6,743%
NN (L) Global Bond Opportunities X CAP (EUR)	04/06/19	101.727.381,69	1.745,97	862,85	871,4785	862,8500	-0,368%	2,640%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	04/06/19	461.094.892,61	19.703,93	1.931,68	1.950,9968	1.931,6800	-0,124%	7,643%
NN (L) Euro Fixed Income X CAP (EUR)	04/06/19	1.227.215.989,12	28.609,55	555,31	560,8631	555,3100	0,231%	3,450%
NN (L) US Credit X CAP (USD)	04/06/19	1.589.046.901,89	41.807,15	1.370,46	1.384,1646	1.370,4600	-0,187%	7,555%
NN (L) Global High Yield X Hedged CAP (EUR)	04/06/19	2.103.864.288,63	21.957,37	492,34	497,2634	492,3400	0,488%	5,163%
NN (L) Euromix Bond X CAP (EUR)	04/06/19	477.695.597,31	36.180,26	171,18	172,8918	171,1800	-0,006%	1,027%
NN (L) Euro Credit X CAP (EUR)	04/06/19	727.383.055,98	26.537,09	177,35	179,1235	177,3500	0,271%	3,616%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/06/19	5.280.278.832,78	6.549,05	4.847,75	4.896,2275	4.847,7500	0,301%	5,849%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/06/19	186.655.150,01	196.989,96	48,72	49,2072	48,7200	0,226%	0,932%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	04/06/19	163.685.970,55	7.163,30	312,75	315,8775	312,7500	-0,284%	4,288%
NN (L) Euro Liquidity X CAP (EUR)	04/06/19	67.787.926,62	29.770,18	253,35	253,3500	253,3500	-0,004%	-0,181%
NN (L) Alternative Beta X CAP (USD)	04/06/19	323.339.587,09	1.128,03	284,96	289,2344	284,9600	0,607%	3,332%
NN (L) Commodity Enhanced X CAP (USD)	04/06/19	213.028.092,36	1.221,75	126,45	128,3468	126,4500	0,301%	0,998%
NN (L) Emerging Europe Equity X CAP (USD)	04/06/19	46.572.629,64	11.283,39	85,59	86,8739	85,5900	-0,140%	13,847%
NN (L) Global High Dividend X CAP (USD)	04/06/19	436.948.206,51	6.161,74	451,34	458,1101	451,3400	1,594%	7,713%
NN (L) Global Equity Impact Opportunities X CAP (USD)	04/06/19	292.058.672,76	13.260,62	369,06	374,5959	369,0600	1,082%	12,577%
NN (L) US Growth Equity X CAP (USD)	04/06/19	65.138.736,55	5.751,03	118,35	120,1253	118,3500	2,211%	12,897%
NN (L) US High Dividend X CAP (USD)	04/06/19	261.802.156,16	21.916,01	509,80	517,4470	509,8000	1,631%	12,395%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/06/19	5.280.278.832,78	150.733,80	352,57	357,8586	352,5700	0,293%	7,298%
NN (L) Global High Yield X CAP (USD)	04/06/19	2.103.864.288,63	15.277,65	378,84	384,5226	378,8400	0,568%	5,682%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	04/06/19	1.028.113.272,91	18.413,83	1.311,54	1.331,2131	1.311,5400	0,751%	7,202%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	04/06/19	687.133.413,82	75.643,87	558,10	566,4715	558,1000	0,446%	4,770%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	04/06/19	294.848.409,73	11.740,35	743,20	754,3480	743,2000	1,074%	9,631%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/06/19	385.945.660,35	6.482,88	640,21	649,8132	640,2100	0,172%	8,911%
NN (L) Absolute Return Bond X CAP (EUR)	04/06/19	55.791.976,48	2.586,82	257,75	260,3275	257,7500	0,039%	2,075%
NN (L) First Class Protection P CAP (EUR)	04/06/19	78.558.077,49	961.652,47	30,84	30,9942	30,8400	0,260%	2,085%
NN (L) First Class Multi Asset X CAP (EUR)	04/06/19	972.977.385,26	56.673,91	274,97	279,0946	274,9700	0,106%	0,984%
NN (L) European Sustainable Equity X Cap (EUR)	04/06/19	365.485.654,48	20.025,18	388,75	376.1250	368.7500	0,245%	16,612%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/19	45.795.628,14	5.984.672,84	7,6522	7,8052	7,6522	-0,994%	20,509%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/19	418.629,73	40.000,00	10,4657	10,4657	10,4657	-0,994%	21,277%
3K A/K ΜΙΚΤΟ	04/06/19	7.842.113,91	1.988.948,87	3,9428	4,0019	3,9428	-0,480%	16,592%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/06/19	4.010.730,64	750.058,79	5,3472	5,4007	5,3472	-0,082%	1,922%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/19	6.575.288,12	743.604,26	8,8424	9,0192	8,8424	-0,880%	19,335%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/19	3.909.765,24	242.552,63	16,1192	16,1192	16,1192	-0,876%	19,886%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/19	9.026.294,70	942.909,57	9,5728	9,5728	9,5728	-1,761%	21,391%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/19	8.495.384,17	640.649,45	13,2606	13,2606	13,2606	-0,347%	14,877%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/06/19	434.722,87	65.441,35	6,6429	6,7093	6,6429	-0,351%	14,477%

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*	03/06/19	1.825.438,99	326.601,51	5,5892	5,7010	5,5892	3,801%	16,665%

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**