

**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)	06/06/19	182.399.074,84	6.987,04	1.111,44	1.133,6688	1.111,4400	-1,917%	8,502%
NN (L) Communication Services X CAP (USD)	06/06/19	43.471.180,78	826,66	864,79	882,0858	864,7900	0,438%	8,884%
NN (L) Health Care X CAP (USD)	06/06/19	261.800.015,80	6.644,86	1.866,49	1.903,8198	1.866,4900	0,335%	1,664%
NN (L) Food & Beverages X CAP (USD)	06/06/19	310.690.376,47	15.757,93	2.077,89	2.119,4478	2.077,8900	0,436%	12,752%
NN (L) Consumer Goods X CAP (USD)	06/06/19	61.106.115,94	815,62	1.693,46	1.727,3292	1.693,4600	0,183%	11,887%
NN (L) Banking & Insurance X CAP (USD)	06/06/19	93.774.445,92	12.021,05	671,81	685,2462	671,8100	0,137%	14,300%
NN (L) Energy X CAP (USD)	06/06/19	85.530.201,92	26.780,93	961,21	980,4342	961,2100	1,181%	2,611%
NN (L) Materials X CAP (USD)	06/06/19	56.207.453,46	19.860,16	929,67	948,2634	929,6700	0,140%	11,503%
NN (L) Information Technology X CAP (USD)	06/06/19	218.071.917,54	6.208,60	1.560,99	1.592,2098	1.560,9900	0,686%	18,265%
NN (L) Utilities X CAP (USD)	06/06/19	22.271.652,19	6.839,06	864,31	881,5962	864,3100	0,911%	9,720%
NN (L) Greater China Equity X CAP (USD)	06/06/19	140.321.742,18	23.856,43	1.070,94	1.092,3588	1.070,9400	-0,262%	5,236%
NN (L) Global Sustainable Equity X CAP (EUR)	06/06/19	1.740.621.636,69	28.299,21	309,44	315,6288	309,4400	0,126%	16,209%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/06/19	433.030.896,80	39.233,16	53,98	55,0596	53,9800	-0,332%	2,937%
NN (L) Latin America Equity X CAP (USD)	06/06/19	59.507.576,11	4.752,16	1.723,26	1.757,7252	1.723,2600	0,018%	9,606%
NN (L) Asia Income X CAP (USD)	06/06/19	211.874.925,84	7.568,18	1.014,97	1.035,2694	1.014,9700	-0,510%	2,848%
NN (L) Emerging Europe Equity X CAP (EUR)	06/06/19	46.588.632,76	294.458,59	62,40	63,6480	62,4000	0,305%	15,813%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/06/19	810.288.214,99	34.901,47	130,63	133,2426	130,6300	0,601%	13,581%
NN (L) Japan Equity X CAP (JPY)	06/06/19	26.277.199.244,00	191.663,76	4.142,00	4.224,8400	4.142,0000	-0,743%	2,932%
NN (L) Euro Equity X CAP (EUR)	06/06/19	386.792.843,25	7.293,63	140,60	143,4120	140,6000	-0,128%	11,164%
NN (L) European Equity X CAP (EUR)	06/06/19	172.973.206,77	68.578,71	58,27	59,4354	58,2700	0,172%	14,322%
NN (L) Global High Dividend X CAP (EUR)	06/06/19	436.405.991,13	57.115,07	409,23	417,4146	409,2300	0,044%	9,852%
NN (L) Industrials X CAP (EUR)	06/06/19	48.906.573,50	4.969,54	606,95	619,0890	606,9500	-0,222%	16,016%
NN (L) European High Dividend X CAP (EUR)	06/06/19	289.173.942,27	21.058,84	368,98	376,3596	368,9800	0,027%	10,665%
NN (L) Euro Income X CAP (EUR)	06/06/19	53.063.092,58	1.061,98	1.213,82	1.238,0964	1.213,8200	-0,144%	7,893%
NN (L) Prestige & Luxe X CAP (EUR)	06/06/19	112.155.617,88	50.754,41	831,22	847,8444	831,2200	-0,014%	14,085%
NN (L) Information Technology X CAP (EUR)	06/06/19	218.071.917,54	3.727,77	4.754,51	4.849,6002	4.754,5100	0,504%	19,822%
NN (L) Alternative Beta X CAP (EUR)	06/06/19	324.607.294,17	9.372,10	369,67	377,0634	369,6700	0,016%	4,776%
NN (L) Global Real Estate X CAP (EUR)	06/06/19	404.922.478,41	1.781,01	1.457,51	1.486,6602	1.457,5100	-0,027%	13,530%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/06/19	292.326.003,52	103.495,96	435,10	443,8020	435,1000	0,281%	15,155%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/06/19	103.068.220,53	9.202,40	212,99	215,1199	212,9900	0,141%	0,500%
NN (L) US Factor Credit X CAP (USD)	06/06/19	47.942.770,39	5.292,61	1.215,43	1.227,5843	1.215,4300	0,026%	6,726%
NN (L) Global Bond Opportunities X CAP (EUR)	06/06/19	103.068.220,53	1.746,03	861,67	870,2867	861,6700	-0,006%	2,499%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/06/19	463.671.252,04	20.374,62	1.934,63	1.953,9363	1.934,6300	0,082%	7,807%
NN (L) Euro Fixed Income X CAP (EUR)	06/06/19	1.230.908.799,82	28.589,30	557,22	562,7922	557,2200	0,111%	3,806%
NN (L) US Credit X CAP (USD)	06/06/19	1.587.808.841,57	41.263,62	1.371,87	1.385,5887	1.371,8700	0,066%	7,666%
NN (L) Global High Yield X Hedged CAP (EUR)	06/06/19	2.099.346.916,22	21.958,73	493,09	498,0209	493,0900	0,051%	5,323%
NN (L) Euro mix Bond X CAP (EUR)	06/06/19	482.485.802,18	36.149,06	171,24	172,9524	171,2400	-0,041%	1,062%
NN (L) Euro Credit X CAP (EUR)	06/06/19	770.953.575,63	26.540,12	177,58	179,3558	177,5800	0,034%	3,751%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/06/19	5.326.418.011,86	6.542,54	4.876,59	4.925,3559	4.876,5900	0,176%	6,478%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/06/19	186.147.224,87	196.989,96	48,74	49,2274	48,7400	-0,143%	0,974%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	06/06/19	164.250.310,87	6.936,03	314,28	317,4228	314,2800	0,252%	4,798%
NN (L) Euro Liquidity X CAP (EUR)	06/06/19	67.698.181,64	29.761,02	253,35	253,3500	253,3500	0,000%	-0,181%
NN (L) Alternative Beta X CAP (USD)	06/06/19	324.607.294,17	1.128,03	285,18	289,4577	285,1800	0,197%	3,412%
NN (L) Commodity Enhanced X CAP (USD)	06/06/19	212.023.338,75	1.221,75	125,57	127,4536	125,5700	0,714%	0,296%
NN (L) Emerging Europe Equity X CAP (USD)	06/06/19	46.588.632,76	11.052,55	85,93	87,2190	85,9300	0,479%	14,299%
NN (L) Global High Dividend X CAP (USD)	06/06/19	436.405.991,13	6.162,69	454,31	461,1247	454,3100	0,225%	8,422%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/06/19	292.326.003,52	13.262,32	372,58	378,1687	372,5800	0,461%	13,650%
NN (L) US Growth Equity X CAP (USD)	06/06/19	66.186.161,12	5.751,03	120,19	121,9929	120,1900	0,435%	14,652%
NN (L) US High Dividend X CAP (USD)	06/06/19	264.614.776,92	21.999,10	516,68	524,4302	516,6800	0,476%	13,912%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/06/19	5.326.418.011,86	181.187,36	354,86	360,1829	354,8600	0,209%	7,995%
NN (L) Global High Yield X CAP (USD)	06/06/19	2.099.346.916,22	15.269,43	380,04	385,7406	380,0400	0,119%	6,017%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/06/19	1.034.173.788,18	18.384,68	1.317,93	1.337,6990	1.317,9300	0,149%	7,724%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/06/19	689.884.689,82	75.485,52	560,19	568,5929	560,1900	0,148%	5,162%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/06/19	297.032.629,94	11.738,48	747,62	758,8343	747,6200	0,158%	10,283%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/06/19	388.240.889,23	6.482,26	643,73	653,3860	643,7300	0,115%	9,510%
NN (L) Absolute Return Bond X CAP (EUR)	06/06/19	55.665.762,45	2.587,88	257,86	260,4386	257,8600	-0,023%	2,119%
NN (L) First Class Protection P CAP (EUR)	06/06/19	78.131.689,59	960.980,56	30,83	30,9842	30,8300	-0,065%	2,052%
NN (L) First Class Multi Asset X CAP (EUR)	06/06/19	973.032.585,88	56.059,12	275,39	279,5209	275,3900	0,098%	1,138%
NN (L) European Sustainable Equity X CAP (EUR)	06/06/19	368.424.120,65	20.011,13	371,85	379,2870	371,8500	0,046%	17,592%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/19	46.028.838,90	5.984.179,26	7.6918	7.8456	7.6918	-0,010%	21,133%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/19	420.826,92	40.000,00	10.5207	10.5207	10.5207	-0,008%	21,914%
3K A/K ΜΙΚΤΟ	06/06/19	7.860.943,50	1.987.616,07	3.9550	4.0143	3.9550	0,096%	16,953%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/06/19	4.012.476,49	749.567,27	5.3531	5.4066	5.3531	0,099%	2,035%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/06/19	6.714.357,38	755.236,26	8.8904	9.0682	8.8904	-0,058%	19,983%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/19	4.020.419,56	248.053,57	16.2079	16.2079	16.2079	-0,055%	20,546%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/19	9.236.533,98	957.202,27	9.6495	9.6495	9.6495	0,036%	22,364%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/06/19	8.745.084,66	658.271,49	13.2849	13.2849	13.2849	0,294%	15,088%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/06/19	436.888,19	65.650,82	6.6547	6.7212	6.6547	0,291%	14,681%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
Εναρξη στις 22/02/2019
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη 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*	03/06/19	1.825.438,99	326.601,51	5,5892	5,7010	5,5892	3,801%	16,665%

Εναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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