

**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)	07/06/19	181.318.795,23	6.967,33	1.108,38	1.130,5476	1.108,3800	-0,275%	8,203%
NN (L) Communication Services X CAP (USD)	07/06/19	43.921.419,71	826,71	873,05	890,5110	873,0500	0,955%	9,924%
NN (L) Health Care X CAP (USD)	07/06/19	264.925.429,92	6.651,41	1.885,25	1.922,9550	1.885,2500	1,005%	2,686%
NN (L) Food & Beverages X CAP (USD)	07/06/19	314.986.129,24	15.734,82	2.100,23	2.142,2346	2.100,2300	1,075%	13,965%
NN (L) Consumer Goods X CAP (USD)	07/06/19	61.718.899,22	815,62	1.714,18	1.748,4636	1.714,1800	1,224%	13,256%
NN (L) Banking & Insurance X CAP (USD)	07/06/19	94.261.868,61	12.030,42	674,92	688,4184	674,9200	0,463%	14,829%
NN (L) Energy X CAP (USD)	07/06/19	86.788.334,17	27.226,65	970,70	990,1140	970,7000	0,987%	3,624%
NN (L) Materials X CAP (USD)	07/06/19	56.788.118,46	19.876,80	938,66	957,4332	938,6600	0,967%	12,582%
NN (L) Information Technology X CAP (USD)	07/06/19	222.129.613,46	6.179,06	1.587,96	1.619,7192	1.587,9600	1,728%	20,308%
NN (L) Utilities X CAP (USD)	07/06/19	22.280.465,99	6.839,06	864,59	881,8818	864,5900	0,032%	9,756%
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)	07/06/19	1.755.261.203,15	28.304,44	312,12	318,3624	312,1200	0,866%	17,215%
NN (L) Emerging Markets High Dividend X CAP (USD)	07/06/19	432.560.971,78	39.539,69	54,18	55,2636	54,1800	0,371%	3,318%
NN (L) Latin America Equity X CAP (USD)	07/06/19	59.904.800,61	4.756,39	1.734,84	1.769,5368	1.734,8400	0,672%	10,343%
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)	07/06/19	46.969.847,58	294.427,53	62,93	64,1886	62,9300	0,849%	16,797%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/06/19	817.933.523,02	34.904,65	131,84	134,4768	131,8400	0,926%	14,634%
NN (L) Japan Equity X CAP (JPY)	07/06/19	26.444.833.577,70	194.433,25	4.167,00	4.250,3400	4.167,0000	0,604%	3,554%
NN (L) Euro Equity X CAP (EUR)	07/06/19	390.988.123,68	7.293,59	142,12	144,9624	142,1200	1,081%	12,366%
NN (L) European Equity X CAP (EUR)	07/06/19	174.553.687,46	68.598,28	58,83	60,0066	58,8300	0,961%	15,421%
NN (L) Global High Dividend X CAP (EUR)	07/06/19	439.575.511,20	57.120,71	411,80	420,0360	411,8000	0,628%	10,541%
NN (L) Industrials X CAP (EUR)	07/06/19	49.133.837,24	4.969,59	609,74	621,9348	609,7400	0,460%	16,549%
NN (L) European High Dividend X CAP (EUR)	07/06/19	291.765.357,70	21.058,10	372,36	379,8072	372,3600	0,916%	11,679%
NN (L) Euro Income X CAP (EUR)	07/06/19	53.550.634,50	1.061,50	1.226,46	1.250,9892	1.226,4600	1,041%	9,017%
NN (L) Prestige & Luxe X CAP (EUR)	07/06/19	113.534.132,99	50.860,45	840,78	857,5956	840,7800	1,150%	15,397%
NN (L) Information Technology X CAP (EUR)	07/06/19	222.129.613,46	3.727,25	4.813,19	4.909,4538	4.813,1900	1,234%	21,300%
NN (L) Alternative Beta X CAP (EUR)	07/06/19	331.493.903,11	9.372,42	369,49	376,8798	369,4900	-0,049%	4,725%
NN (L) Global Real Estate X CAP (EUR)	07/06/19	404.901.521,80	1.781,20	1.457,47	1.486,6194	1.457,4700	-0,003%	13,527%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	07/06/19	292.613.349,58	103.032,90	436,12	444,8424	436,1200	0,234%	15,425%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	07/06/19	103.609.150,93	9.202,94	213,97	216,1097	213,9700	0,460%	0,963%
NN (L) US Factor Credit X CAP (USD)	07/06/19	48.107.388,37	5.304,95	1.219,71	1.231,9071	1.219,7100	0,352%	7,102%
NN (L) Global Bond Opportunities X CAP (EUR)	07/06/19	103.609.150,93	1.860,87	863,08	871,7108	863,0800	0,164%	2,667%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	07/06/19	465.076.633,40	20.417,67	1.936,84	1.956,2084	1.936,8400	0,114%	7,930%
NN (L) Euro Fixed Income X CAP (EUR)	07/06/19	1.235.738.026,67	28.590,50	559,28	564,8728	559,2800	0,370%	4,190%
NN (L) US Credit X CAP (USD)	07/06/19	1.597.316.827,48	41.558,28	1.377,12	1.390,8912	1.377,1200	0,383%	8,078%
NN (L) Global High Yield X Hedged CAP (EUR)	07/06/19	2.100.752.005,87	22.144,75	494,31	499,2531	494,3100	0,247%	5,583%
NN (L) Euromix Bond X CAP (EUR)	07/06/19	483.205.779,24	36.149,05	171,50	173,2150	171,5000	0,152%	1,216%
NN (L) Euro Credit X CAP (EUR)	07/06/19	772.677.300,97	26.542,93	177,83	179,6083	177,8300	0,141%	3,897%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/06/19	5.368.685.149,05	6.544,60	4.897,98	4.946,9598	4.897,9800	0,439%	6,945%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/06/19	187.034.622,22	196.989,96	48,78	49,2678	48,7800	0,082%	1,057%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	07/06/19	164.721.641,73	6.936,03	315,71	318,8671	315,7100	0,455%	5,275%
NN (L) Euro Liquidity X CAP (EUR)	07/06/19	67.834.116,79	31.013,76	253,34	253,3400	253,3400	-0,004%	-0,185%
NN (L) Alternative Beta X CAP (USD)	07/06/19	331.493.903,11	1.128,03	286,43	290,7265	286,4300	0,438%	3,866%
NN (L) Commodity Enhanced X CAP (USD)	07/06/19	216.631.241,97	1.221,75	125,86	127,7479	125,8600	0,231%	0,527%
NN (L) Emerging Europe Equity X CAP (USD)	07/06/19	46.969.847,58	10.921,21	87,08	88,3862	87,0800	1,338%	15,829%
NN (L) Global High Dividend X CAP (USD)	07/06/19	439.575.511,20	6.265,42	459,39	466,2809	459,3900	1,118%	9,634%
NN (L) Global Equity Impact Opportunities X CAP (USD)	07/06/19	292.613.349,58	13.258,66	375,28	380,9092	375,2800	0,725%	14,474%
NN (L) US Growth Equity X CAP (USD)	07/06/19	67.119.734,62	5.604,79	121,96	123,7894	121,9600	1,473%	16,341%
NN (L) US High Dividend X CAP (USD)	07/06/19	266.762.874,32	22.583,51	520,26	528,0639	520,2600	0,693%	14,701%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/06/19	5.368.685.149,05	181.180,90	356,45	361,7968	356,4500	0,448%	8,479%
NN (L) Global High Yield X CAP (USD)	07/06/19	2.100.752.005,87	15.274,61	381,53	387,2530	381,5300	0,392%	6,433%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	07/06/19	1.039.046.165,61	18.380,52	1.323,48	1.343,3322	1.323,4800	0,421%	8,178%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	07/06/19	692.644.380,46	75.545,25	562,31	570,7447	562,3100	0,378%	5,560%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	07/06/19	298.492.439,73	11.732,72	751,21	762,4782	751,2100	0,480%	10,813%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	07/06/19	390.382.680,53	6.482,26	647,15	656,8573	647,1500	0,531%	10,091%
NN (L) Absolute Return Bond X CAP (EUR)	07/06/19	55.697.372,79	2.587,85	258,01	260,5901	258,0100	0,058%	2,178%
NN (L) First Class Protection P CAP (EUR)	07/06/19	78.289.413,70	960.019,48	30,92	31,0746	30,9200	0,292%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	07/06/19	974.006.853,87	56.061,66	275,72	279,8558	275,7200	0,120%	1,260%
NN (L) European Sustainable Equity X Cap (EUR)	07/06/19	371.361.944,40	20.009,54	374,76	382,2552	374,7600	0,783%	18,512%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/19	46.073.220,53	5.982.838,12	7.7009	7.8549	7.7009	0,118%	21,276%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/19	421.343,20	40.000,00	10.5336	10.5336	10.5336	0,123%	22,064%
3K A/K ΜΙΚΤΟ	07/06/19	7.896.847,34	1.987.719,08	3.9728	4.0324	3.9728	0,450%	17,479%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/06/19	4.040.700,01	753.247,47	5,3644	5,4180	5,3644	0,211%	2,250%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/06/19	6.859.690,42	768.604,86	8,9249	9,1034	8,9249	0,388%	20,449%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/19	4.036.123,68	248.053,57	16,2712	16,2712	16,2712	0,391%	21,017%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/19	9.293.042,91	961.508,55	9,6651	9,6651	9,6651	0,162%	22,562%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/06/19	8.782.846,50	656.400,40	13,3803	13,3803	13,3803	0,718%	15,914%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/06/19	440.020,31	65.650,82	6,7024	6,7694	6,7024	0,717%	15,503%

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*	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ