

**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)	14/06/19	182.695.254,42	6.954,89	1.119,78	1.142,1756	1.119,7800	-0,298%	9,316%
NN (L) Communication Services X CAP (USD)	14/06/19	44.028.972,52	829,84	880,78	898,3956	880,7800	-0,087%	10,897%
NN (L) Health Care X CAP (USD)	14/06/19	264.812.521,96	6.655,59	1.892,81	1.930,6662	1.892,8100	-0,209%	3,098%
NN (L) Food & Beverages X CAP (USD)	14/06/19	314.535.226,88	15.550,47	2.102,47	2.144,5194	2.102,4700	-0,055%	14,086%
NN (L) Consumer Goods X CAP (USD)	14/06/19	62.421.256,74	824,97	1.731,05	1.765,6710	1.731,0500	0,045%	14,371%
NN (L) Banking & Insurance X CAP (USD)	14/06/19	93.613.772,68	11.558,47	674,63	688,1226	674,6300	-0,001%	14,780%
NN (L) Energy X CAP (USD)	14/06/19	86.924.109,91	27.968,49	963,95	983,2290	963,9500	-0,311%	2,904%
NN (L) Materials X CAP (USD)	14/06/19	57.371.174,99	19.845,19	952,11	971,1522	952,1100	-0,199%	14,195%
NN (L) Information Technology X CAP (USD)	14/06/19	219.438.997,60	6.081,27	1.580,66	1.612,2732	1.580,6600	-1,081%	19,755%
NN (L) Utilities X CAP (USD)	14/06/19	22.330.737,09	6.798,83	868,11	885,4722	868,1100	0,656%	10,203%
NN (L) Greater China Equity X CAP (USD)	14/06/19	143.397.334,52	24.468,45	1.080,59	1.102,2018	1.080,5900	-0,871%	6,184%
NN (L) Global Sustainable Equity X CAP (EUR)	14/06/19	1.782.654.836,74	28.291,00	317,65	324,0030	317,6500	0,031%	19,292%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/06/19	436.638.505,47	38.840,06	54,15	55,2330	54,1500	-0,606%	3,261%
NN (L) Latin America Equity X CAP (USD)	14/06/19	59.344.704,29	4.679,71	1.727,25	1.761,7950	1.727,2500	-0,761%	9,860%
NN (L) Asia Income X CAP (USD)	14/06/19	212.574.926,67	7.524,05	1.022,49	1.042,9398	1.022,4900	-0,766%	3,610%
NN (L) Emerging Europe Equity X CAP (EUR)	14/06/19	49.846.786,02	291.625,36	64,36	65,6472	64,3600	0,421%	19,451%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/06/19	822.009.857,07	34.716,19	132,67	135,3234	132,6700	-0,218%	15,355%
NN (L) Japan Equity X CAP (JPY)	14/06/19	24.661.507.797,00	194.148,67	4.184,00	4.267,6800	4.184,0000	0,240%	3,976%
NN (L) Euro Equity X CAP (EUR)	14/06/19	383.388.389,53	7.405,56	143,09	145,9518	143,0900	-0,327%	13,133%
NN (L) European Equity X CAP (EUR)	14/06/19	175.793.890,07	68.752,39	59,29	60,4758	59,2900	-0,303%	16,323%
NN (L) Global High Dividend X CAP (EUR)	14/06/19	444.892.698,78	56.968,40	416,53	424,8606	416,5300	0,026%	11,811%
NN (L) Industrials X CAP (EUR)	14/06/19	49.054.906,00	4.947,02	612,35	624,5970	612,3500	0,038%	17,048%
NN (L) European High Dividend X CAP (EUR)	14/06/19	293.025.247,46	21.048,52	374,28	381,7656	374,2800	-0,312%	12,255%
NN (L) Euro Income X CAP (EUR)	14/06/19	53.638.261,11	1.061,65	1.235,32	1.260,0264	1.235,3200	-0,316%	9,804%
NN (L) Prestige & Luxe X CAP (EUR)	14/06/19	114.986.135,89	51.083,81	850,02	867,0204	850,0200	0,160%	16,665%
NN (L) Information Technology X CAP (EUR)	14/06/19	219.438.997,60	3.717,73	4.839,06	4.935,8412	4.839,0600	-0,663%	21,952%
NN (L) Alternative Beta X CAP (EUR)	14/06/19	330.318.849,91	9.346,76	374,23	381,7146	374,2300	0,195%	6,068%
NN (L) Global Real Estate X CAP (EUR)	14/06/19	410.212.989,03	1.782,37	1.474,42	1.503,9084	1.474,4200	0,363%	14,847%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/06/19	295.314.690,51	102.861,22	439,37	448,1574	439,3700	-0,338%	16,285%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/06/19	102.845.510,01	9.172,07	212,33	214,4533	212,3300	-0,146%	0,189%
NN (L) US Factor Credit X CAP (USD)	14/06/19	47.826.964,30	5.313,49	1.220,21	1.232,4121	1.220,2100	0,011%	7,146%
NN (L) Global Bond Opportunities X CAP (EUR)	14/06/19	102.845.510,01	1.861,52	861,78	870,3978	861,7800	0,142%	2,512%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/06/19	463.242.840,53	20.568,14	1.942,44	1.961,8644	1.942,4400	0,002%	8,242%
NN (L) Euro Fixed Income X CAP (EUR)	14/06/19	1.234.376.819,48	28.332,11	559,51	565,1051	559,5100	0,211%	4,233%
NN (L) US Credit X CAP (USD)	14/06/19	1.634.854.959,73	43.351,81	1.378,72	1.392,5072	1.378,7200	-0,014%	8,204%
NN (L) Global High Yield X Hedged CAP (EUR)	14/06/19	2.095.213.808,47	22.065,03	495,42	500,3742	495,4200	-0,032%	5,821%
NN (L) Euromix Bond X CAP (EUR)	14/06/19	502.880.554,51	36.142,96	171,41	173,1241	171,4100	0,047%	1,163%
NN (L) Euro Credit X CAP (EUR)	14/06/19	775.110.973,86	26.521,15	178,13	179,9113	178,1300	0,056%	4,072%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/06/19	5.326.598.097,59	6.545,16	4.908,18	4.957,2618	4.908,1800	-0,030%	7,168%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/06/19	185.821.495,07	203.855,04	48,87	49,3587	48,8700	-0,143%	1,243%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	6/10/18	162.459.656,99	6.913,87	312,67	315,7967	312,6700	-0,186%	4,262%
NN (L) Euro Liquidity X CAP (EUR)	14/06/19	67.737.524,86	30.827,53	253,32	253,3200	253,3200	-0,004%	-0,193%
NN (L) Alternative Beta X CAP (USD)	14/06/19	330.318.849,91	1.128,03	287,23	291,5385	287,2300	-0,226%	4,156%
NN (L) Commodity Enhanced X CAP (USD)	14/06/19	216.794.105,26	1.222,59	126,63	128,5295	126,6300	0,079%	1,142%
NN (L) Emerging Europe Equity X CAP (USD)	14/06/19	49.846.786,02	11.598,95	88,17	89,4926	88,1700	0,000%	17,279%
NN (L) Global High Dividend X CAP (USD)	14/06/19	444.892.698,78	6.219,26	460,06	466,9609	460,0600	-0,396%	9,794%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/06/19	295.314.690,51	13.102,65	374,32	379,9348	374,3200	-0,758%	14,181%
NN (L) US Growth Equity X CAP (USD)	14/06/19	67.150.681,32	4.769,87	122,12	123,9518	122,1200	-0,204%	16,493%
NN (L) US High Dividend X CAP (USD)	14/06/19	267.795.752,95	22.384,41	522,53	530,3680	522,5300	-0,065%	15,201%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/06/19	5.326.598.097,59	180.373,61	357,36	362,7204	357,3600	-0,025%	8,756%
NN (L) Global High Yield X CAP (USD)	14/06/19	2.095.213.808,47	15.288,40	381,36	387,0804	381,3600	-0,160%	6,385%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/06/19	1.043.072.086,27	18.387,86	1.332,78	1.352,7717	1.332,7800	0,146%	8,938%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/06/19	694.599.005,15	75.533,73	564,78	573,2517	564,7800	0,240%	6,024%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/06/19	302.067.566,32	11.775,23	759,05	770,4358	759,0500	0,206%	11,969%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/06/19	391.208.620,61	6.499,94	648,68	658,4102	648,6800	-0,189%	10,352%
NN (L) Absolute Return Bond X CAP (EUR)	14/06/19	55.648.771,10	2.588,25	258,17	260,7517	258,1700	0,000%	2,241%
NN (L) First Class Protection P CAP (EUR)	14/06/19	78.091.301,98	956.517,71	30,91	31,0646	30,9100	-0,097%	2,317%
NN (L) First Class Multi Asset X CAP (EUR)	14/06/19	971.295.615,52	55.661,92	275,66	279,7949	275,6600	0,033%	1,238%
NN (L) European Sustainable Equity X Cap (EUR)	14/06/19	373.324.912,34	20.057,41	376,63	384,1626	376,6300	-0,499%	19,104%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/19	46.517.845,50	5.983.532,46	7.774,3	7.9298	7.7743	-0,213%	22,432%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/19	425.475,84	40.000,00	10,6369	10,6369	10,6369	-0,208%	23,261%
3K A/K ΜΙΚΤΟ	14/06/19	7.984.938,32	1.990.395,95	4.011,17	4.0719	4.0117	-0,115%	18,630%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/06/19	4.028.954,47	748.921,11	5,3797	5,4335	5,3797	0,058%	2,542%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/19	7.336.381,63	812.771,72	9,0264	9,2069	9,0264	-0,124%	21,819%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/19	4.082.947,41	248.053,57	16,4599	16,4599	16,4599	-0,121%	22,420%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/19	9.753.720,81	993.873,22	9,8138	9,8138	9,8138	-0,326%	24,447%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/06/19	8.893.614,79	655.103,54	13,5759	13,5759	13,5759	0,018%	17,608%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/06/19	447.391,45	65.798,55	6,7994	6,8674	6,7994	0,016%	17,174%

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