

**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
ΝΝ (L) European Real Estate X CAP (EUR)	17/06/19	183.563.409,09	6.945,14	1.122,54	1.144,9908	1.122,5400	0,246%	9,586%
ΝΝ (L) Communication Services X CAP (USD)	17/06/19	44.099.213,27	831,90	883,00	900,6600	883,0000	0,252%	11,177%
ΝΝ (L) Health Care X CAP (USD)	17/06/19	265.379.369,20	6.590,74	1.897,81	1.935,7662	1.897,8100	0,264%	3,370%
ΝΝ (L) Food & Beverages X CAP (USD)	17/06/19	312.417.046,27	15.479,84	2.094,90	2.136,7980	2.094,9000	-0,360%	13,675%
ΝΝ (L) Consumer Goods X CAP (USD)	17/06/19	62.305.793,87	824,99	1.729,72	1.764,3144	1.729,7200	-0,077%	14,283%
ΝΝ (L) Banking & Insurance X CAP (USD)	17/06/19	93.179.452,00	11.556,54	671,43	684,8586	671,4300	-0,474%	14,235%
ΝΝ (L) Energy X CAP (USD)	17/06/19	87.024.575,93	27.986,09	964,82	984,1164	964,8200	0,090%	2,997%
ΝΝ (L) Materials X CAP (USD)	17/06/19	56.689.621,35	19.743,58	942,91	961,7682	942,9100	-0,966%	13,091%
ΝΝ (L) Information Technology X CAP (USD)	17/06/19	219.252.853,51	6.070,27	1.578,88	1.610,4576	1.578,8800	-0,113%	19,620%
ΝΝ (L) Utilities X CAP (USD)	17/06/19	22.257.894,96	6.801,10	863,69	880,9638	863,6900	-0,509%	9,642%
ΝΝ (L) Greater China Equity X CAP (USD)	17/06/19	143.384.066,49	24.460,09	1.080,38	1.101,9876	1.080,3800	-0,019%	6,163%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	17/06/19	1.759.754.328,45	28.292,57	316,97	323,3094	316,9700	-0,214%	19,036%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	17/06/19	435.891.708,80	38.817,82	54,09	55,1718	54,0900	-0,111%	3,146%
ΝΝ (L) Latin America Equity X CAP (USD)	17/06/19	58.975.139,44	4.662,11	1.720,24	1.754,6448	1.720,2400	-0,406%	9,414%
ΝΝ (L) Asia Income X CAP (USD)	17/06/19	212.280.188,61	7.544,06	1.020,05	1.040,4510	1.020,0500	-0,239%	3,363%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	17/06/19	49.777.445,69	290.423,87	64,36	65,6472	64,3600	0,000%	19,451%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/06/19	821.397.602,95	34.531,70	132,57	135,2214	132,5700	-0,075%	15,268%
ΝΝ (L) Japan Equity X CAP (JPY)	17/06/19	24.724.226.731,00	193.781,47	4.155,00	4.238,1000	4.155,0000	-0,693%	3,255%
ΝΝ (L) Euro Equity X CAP (EUR)	17/06/19	382.606.235,15	7.405,56	142,88	145,7376	142,8800	-0,147%	12,966%
ΝΝ (L) European Equity X CAP (EUR)	17/06/19	175.472.935,30	68.669,38	59,19	60,3738	59,1900	-0,169%	16,127%
ΝΝ (L) Global High Dividend X CAP (EUR)	17/06/19	443.799.019,96	56.942,00	415,92	424,2384	415,9200	-0,146%	11,647%
ΝΝ (L) Industrials X CAP (EUR)	17/06/19	48.730.707,78	4.947,00	609,41	621,5982	609,4100	-0,480%	16,486%
ΝΝ (L) European High Dividend X CAP (EUR)	17/06/19	293.004.102,09	21.007,78	374,17	381,6534	374,1700	-0,029%	12,222%
ΝΝ (L) Euro Income X CAP (EUR)	17/06/19	53.525.545,16	1.063,12	1.233,41	1.258,0782	1.233,4100	-0,155%	9,634%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	17/06/19	115.117.695,10	51.178,69	851,91	868,9482	851,9100	0,222%	16,924%
ΝΝ (L) Information Technology X CAP (EUR)	17/06/19	219.252.853,51	3.719,83	4.833,19	4.929,8538	4.833,1900	-0,121%	21,804%
ΝΝ (L) Alternative Beta X CAP (EUR)	17/06/19	330.724.692,89	9.346,66	374,71	382,2042	374,7100	0,128%	6,204%
ΝΝ (L) Global Real Estate X CAP (EUR)	17/06/19	412.677.484,10	1.782,70	1.483,16	1.512,8232	1.483,1600	0,593%	15,528%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	17/06/19	294.898.485,98	102.618,06	438,75	447,5250	438,7500	-0,141%	16,121%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	17/06/19	102.380.964,71	9.172,05	211,92	214,0392	211,9200	-0,193%	-0,005%
ΝΝ (L) US Factor Credit X CAP (USD)	17/06/19	47.875.281,56	5.313,49	1.221,49	1.233,7049	1.221,4900	0,105%	7,258%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	17/06/19	102.380.964,71	1.861,52	859,49	868,0849	859,4900	-0,266%	2,240%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	17/06/19	464.589.785,08	20.456,07	1.942,02	1.961,4402	1.942,0200	-0,022%	8,219%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	17/06/19	1.222.301.070,84	28.207,35	559,06	564,6506	559,0600	-0,080%	4,149%
ΝΝ (L) US Credit X CAP (USD)	17/06/19	1.635.737.039,16	43.472,23	1.380,04	1.393,8404	1.380,0400	0,096%	8,307%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	17/06/19	2.092.655.416,96	22.064,93	495,46	500,4146	495,4600	0,008%	5,829%
ΝΝ (L) Euromix Bond X CAP (EUR)	17/06/19	502.696.575,55	36.142,92	171,35	173,0635	171,3500	-0,035%	1,127%
ΝΝ (L) Euro Credit X CAP (EUR)	17/06/19	774.950.593,34	27.019,08	178,12	179,9012	178,1200	-0,006%	4,066%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/06/19	5.330.610.422,56	6.555,20	4.910,08	4.959,1808	4.910,0800	0,039%	7,210%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/06/19	185.692.864,08	203.671,55	48,83	49,3183	48,8300	-0,082%	1,160%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	17/06/19	162.344.909,06	6.913,87	312,35	315,4735	312,3500	-0,102%	4,155%
ΝΝ (L) Euro Liquidity X CAP (EUR)	17/06/19	67.713.297,49	30.827,53	253,32	253,3200	253,3200	0,000%	-0,193%
ΝΝ (L) Alternative Beta X CAP (USD)	17/06/19	330.724.692,89	1.128,03	287,62	291,9343	287,6200	0,136%	4,297%
ΝΝ (L) Commodity Enhanced X CAP (USD)	17/06/19	216.852.762,02	1.222,59	126,67	128,5701	126,6700	0,032%	1,174%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	17/06/19	49.777.445,69	11.634,30	88,18	89,5027	88,1800	0,011%	17,292%
ΝΝ (L) Global High Dividend X CAP (USD)	17/06/19	443.799.019,96	6.219,47	459,43	466,3215	459,4300	-0,137%	9,644%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	17/06/19	294.898.485,98	13.104,96	373,83	379,4375	373,8300	-0,131%	14,032%
ΝΝ (L) US Growth Equity X CAP (USD)	17/06/19	67.383.443,49	4.769,87	122,55	124,3883	122,5500	0,352%	16,904%
ΝΝ (L) US High Dividend X CAP (USD)	17/06/19	266.863.076,42	21.856,08	520,80	528,6120	520,8000	-0,331%	14,820%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/06/19	5.330.610.422,56	180.306,29	357,53	362,8930	357,5300	0,048%	8,807%
ΝΝ (L) Global High Yield X CAP (USD)	17/06/19	2.092.655.416,96	15.287,11	381,36	387,0804	381,3600	0,000%	6,385%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	17/06/19	1.043.173.282,22	18.413,01	1.330,64	1.350,5996	1.330,6400	-0,161%	8,763%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	17/06/19	701.194.695,46	75.585,14	563,68	572,1352	563,6800	-0,195%	5,818%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	17/06/19	329.056.794,70	11.848,32	756,98	768,3347	756,9800	-0,273%	11,664%
ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	17/06/19	390.740.540,29	6.499,67	647,07	656,7761	647,0700	-0,248%	10,078%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	17/06/19	55.656.411,12	2.588,25	258,20	260,7820	258,2000	0,012%	2,253%
ΝΝ (L) First Class Protection P CAP (EUR)	17/06/19	78.136.473,71	956.475,67	30,93	31,0847	30,9300	0,065%	2,383%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	17/06/19	970.972.086,51	55.658,48	275,69	279,8254	275,6900	0,011%	1,249%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	17/06/19	373.591.286,59	19.988,86	374,57	382,0614	374,5700	-0,547%	18,452%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/06/19	46.517.845,50	5.983.532,46	7.774,3	7.929,8	7.774,3	-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	4.071,9	4.011,17	-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%
ΝΝ 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%
ΝΝ 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%
ΝΝ 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 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