

**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)	18/06/19	184.367.288,04	6.945,09	1.127,65	1.150,2030	1.127,6500	0,455%	10,084%
ΝΝ (L) Communication Services X CAP (USD)	18/06/19	44.131.716,98	836,65	886,24	903,9648	886,2400	0,367%	11,585%
ΝΝ (L) Health Care X CAP (USD)	18/06/19	266.796.242,06	6.591,20	1.912,03	1.950,2706	1.912,0300	0,749%	4,144%
ΝΝ (L) Food & Beverages X CAP (USD)	18/06/19	311.772.813,54	15.533,79	2.091,15	2.132,9730	2.091,1500	-0,179%	13,472%
ΝΝ (L) Consumer Goods X CAP (USD)	18/06/19	62.822.877,79	824,12	1.744,37	1.779,2574	1.744,3700	0,847%	15,251%
ΝΝ (L) Banking & Insurance X CAP (USD)	18/06/19	94.058.040,31	11.563,61	678,29	691,8558	678,2900	1,022%	15,403%
ΝΝ (L) Energy X CAP (USD)	18/06/19	88.574.110,46	28.508,68	976,58	996,1116	976,5800	1,219%	4,252%
ΝΝ (L) Materials X CAP (USD)	18/06/19	57.344.834,36	19.728,30	953,30	972,3660	953,3000	1,102%	14,337%
ΝΝ (L) Information Technology X CAP (USD)	18/06/19	222.392.129,28	6.076,63	1.603,33	1.635,3966	1.603,3300	1,549%	21,473%
ΝΝ (L) Utilities X CAP (USD)	18/06/19	22.334.043,23	6.771,40	865,04	882,3408	865,0400	1,056%	9,813%
ΝΝ (L) Greater China Equity X CAP (USD)	18/06/19	145.526.076,57	24.562,02	1.095,34	1.117,2468	1.095,3400	1,385%	7,633%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	18/06/19	1.778.831.750,29	28.293,13	320,42	326,8284	320,4200	1,088%	20,332%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	18/06/19	443.565.297,75	39.026,05	54,84	55,9368	54,8400	1,387%	4,577%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	18/06/19	59.678.423,35	4.653,47	1.741,90	1.776,7380	1.741,9000	1,259%	10,792%
ΝΝ (L) Asia Income X CAP (USD)	18/06/19	214.089.972,79	7.550,18	1.029,14	1.049,7228	1.029,1400	0,891%	4,284%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	18/06/19	50.684.231,10	290.232,32	65,40	66,7080	65,4000	1,616%	21,381%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/06/19	829.469.717,24	34.531,70	133,94	136,6188	133,9400	1,033%	16,459%
ΝΝ (L) Japan Equity X CAP (JPY)	18/06/19	24.522.646.290,13	193.659,46	4.124,00	4.206,4800	4.124,0000	-0,746%	2,485%
ΝΝ (L) Euro Equity X CAP (EUR)	18/06/19	386.844.195,61	7.405,56	145,22	148,1244	145,2200	1,638%	14,817%
ΝΝ (L) European Equity X CAP (EUR)	18/06/19	178.158.962,76	68.638,32	60,12	61,3224	60,1200	1,571%	17,952%
ΝΝ (L) Global High Dividend X CAP (EUR)	18/06/19	450.930.632,62	56.927,34	422,86	431,3172	422,8600	1,669%	13,510%
ΝΝ (L) Industrials X CAP (EUR)	18/06/19	49.520.286,18	4.947,11	619,79	632,1858	619,7900	1,703%	18,470%
ΝΝ (L) European High Dividend X CAP (EUR)	18/06/19	297.811.321,35	20.978,78	380,50	388,1100	380,5000	1,692%	14,120%
ΝΝ (L) Euro Income X CAP (EUR)	18/06/19	54.310.479,50	1.063,12	1.251,62	1.276,6524	1.251,6200	1,476%	11,253%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	18/06/19	117.771.327,03	51.351,35	870,01	887,4102	870,0100	2,125%	19,408%
ΝΝ (L) Information Technology X CAP (EUR)	18/06/19	222.392.129,28	3.716,82	4.925,80	5.024,3160	4.925,8000	1,916%	24,138%
ΝΝ (L) Alternative Beta X CAP (EUR)	18/06/19	331.412.761,61	9.328,05	377,91	385,4682	377,9100	0,854%	7,111%
ΝΝ (L) Global Real Estate X CAP (EUR)	18/06/19	414.069.952,63	1.782,81	1.490,97	1.520,7894	1.490,9700	0,527%	16,136%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	18/06/19	298.722.788,15	102.620,67	444,55	453,4410	444,5500	1,322%	17,656%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	18/06/19	103.029.987,45	9.172,05	213,11	215,2411	213,1100	0,562%	0,557%
ΝΝ (L) US Factor Credit X CAP (USD)	18/06/19	47.980.588,09	5.297,33	1.224,41	1.236,6541	1.224,4100	0,239%	7,515%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	18/06/19	103.029.987,45	1.861,52	866,96	875,6296	866,9600	0,869%	3,128%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	18/06/19	464.081.921,59	20.490,09	1.943,40	1.962,8340	1.943,4000	0,071%	8,296%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	18/06/19	1.232.026.146,21	28.207,35	563,37	569,0037	563,3700	0,771%	4,952%
ΝΝ (L) US Credit X CAP (USD)	18/06/19	1.640.707.652,44	43.423,46	1.385,12	1.398,9712	1.385,1200	0,368%	8,706%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	18/06/19	2.099.717.178,52	22.064,93	496,36	501,3236	496,3600	0,182%	6,021%
ΝΝ (L) Euromix Bond X CAP (EUR)	18/06/19	504.936.935,06	36.142,92	172,04	173,7604	172,0400	0,403%	1,534%
ΝΝ (L) Euro Credit X CAP (EUR)	18/06/19	778.548.232,14	27.022,50	179,04	180,8304	179,0400	0,517%	4,604%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/06/19	5.371.690.870,68	6.555,27	4.944,52	4.993,9652	4.944,5200	0,701%	7,962%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/06/19	185.858.612,35	202.412,53	48,96	49,4496	48,9600	0,266%	1,429%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/06/19	163.537.042,95	6.913,87	314,81	317,9581	314,8100	0,788%	4,975%
ΝΝ (L) Euro Liquidity X CAP (EUR)	18/06/19	67.472.048,19	29.976,43	253,31	253,3100	253,3100	-0,004%	-0,197%
ΝΝ (L) Alternative Beta X CAP (USD)	18/06/19	331.412.761,61	1.128,03	289,03	293,3655	289,0300	0,490%	4,808%
ΝΝ (L) Commodity Enhanced X CAP (USD)	18/06/19	217.622.192,11	1.222,59	127,42	129,3313	127,4200	0,592%	1,773%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	18/06/19	50.684.231,10	13.068,95	89,29	90,6294	89,2900	1,259%	18,768%
ΝΝ (L) Global High Dividend X CAP (USD)	18/06/19	450.930.632,62	6.321,65	465,41	472,3912	465,4100	1,302%	11,071%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	18/06/19	298.722.788,15	13.125,25	377,40	383,0610	377,4000	0,955%	15,121%
ΝΝ (L) US Growth Equity X CAP (USD)	18/06/19	68.233.959,93	4.769,87	124,04	125,9006	124,0400	1,216%	18,325%
ΝΝ (L) US High Dividend X CAP (USD)	18/06/19	268.395.547,00	21.947,47	524,72	532,5908	524,7200	0,753%	15,684%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/06/19	5.371.690.870,68	178.319,28	360,02	365,4203	360,0200	0,696%	9,565%
ΝΝ (L) Global High Yield X CAP (USD)	18/06/19	2.099.717.178,52	15.337,77	381,68	387,4052	381,6800	0,084%	6,475%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	18/06/19	1.053.265.423,52	18.408,37	1.343,09	1.363,2364	1.343,0900	0,936%	9,781%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	18/06/19	707.506.250,66	75.657,02	568,22	576,7433	568,2200	0,805%	6,670%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	18/06/19	332.822.280,97	11.854,32	764,87	776,3431	764,8700	1,042%	12,828%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	18/06/19	394.739.462,90	6.499,26	653,53	663,3330	653,5300	0,998%	11,177%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	18/06/19	55.730.222,86	2.622,98	258,52	261,1052	258,5200	0,124%	2,380%
ΝΝ (L) First Class Protection P CAP (EUR)	18/06/19	78.678.880,80	956.475,67	31,15	31,3058	31,1500	0,711%	3,112%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	18/06/19	975.932.485,92	55.657,88	277,04	281,1956	277,0400	0,490%	1,744%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	18/06/19	379.760.480,16	19.988,86	380,99	388,6098	380,9900	1,714%	20,483%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/19	46.678.496,66	5.983.146,96	7.801,7	7.957,7	7.801,7	0,352%	22,863%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/19	427.040,19	40.000,00	10.676,0	10.676,0	10.676,0	0,368%	23,714%
3K A/K ΜΙΚΤΟ	18/06/19	7.952.360,22	1.963.451,25	4.050,2	4.111,0	4.050,2	0,960%	19,768%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	18/06/19	4.157.265,66	768.426,93	5.410,1	5.464,2	5.410,1	0,565%	3,121%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	18/06/19	7.360.734,35	813.336,51	9.050,0	9.231,0	9.050,0	0,261%	22,137%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/19	4.094.225,74	248.053,57	16.505,4	16.505,4	16.505,4	0,276%	22,759%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/19	9.831.044,60	997.460,96	9,8561	9,8561	9,8561	0,431%	24,984%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	18/06/19	9.027.118,53	658.832,79	13.764,4	13,7644	13,7644	1,388%	19,241%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	18/06/19	453.566,80	65.798,55	6,8933	6,9622	6,8933	1,381%	18,793%

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

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	18/06/19	2.867.693,63	512.445,22	5,5961	5,7080	5,5961	0,124%	16,809%

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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ