

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	19/06/19	181.836.089,35	6.934,03	1.116,67	1.139,0034	1.116,6700	-0,974%	9,013%
NN (L) Communication Services X CAP (USD)	19/06/19	44.442.414,87	836,72	891,53	909,3606	891,5300	0,597%	12,251%
NN (L) Health Care X CAP (USD)	19/06/19	269.308.840,89	6.597,31	1.928,99	1.967,5698	1.928,9900	0,887%	5,068%
NN (L) Food & Beverages X CAP (USD)	19/06/19	312.306.692,16	15.456,39	2.095,68	2.137,5936	2.095,6800	0,217%	13,718%
NN (L) Consumer Goods X CAP (USD)	19/06/19	62.937.624,44	830,52	1.748,39	1.783,3578	1.748,3900	0,230%	15,517%
NN (L) Banking & Insurance X CAP (USD)	19/06/19	94.240.835,24	11.563,77	679,49	693,0798	679,4900	0,177%	15,607%
NN (L) Energy X CAP (USD)	19/06/19	89.165.086,87	28.941,33	978,47	998,0394	978,4700	0,194%	4,454%
NN (L) Materials X CAP (USD)	19/06/19	57.730.604,00	19.733,00	956,71	975,8442	956,7100	0,358%	14,746%
NN (L) Information Technology X CAP (USD)	19/06/19	224.463.800,56	6.084,05	1.616,96	1.649,2992	1.616,9600	0,850%	22,505%
NN (L) Utilities X CAP (USD)	19/06/19	22.430.046,99	6.771,08	868,03	885,3906	868,0300	0,346%	10,192%
NN (L) Greater China Equity X CAP (USD)	19/06/19	150.913.128,10	24.546,30	1.122,82	1.145,2764	1.122,8200	2,509%	10,334%
NN (L) Global Sustainable Equity X CAP (EUR)	19/06/19	1.792.264.960,56	28.282,17	321,91	328,3482	321,9100	0,465%	20,892%
NN (L) Emerging Markets High Dividend X CAP (USD)	19/06/19	462.499.064,24	37.028,78	55,42	56,5284	55,4200	1,058%	5,683%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/06/19	60.400.546,91	4.645,43	1.766,67	1.802,0034	1.766,6700	1,422%	12,367%
NN (L) Asia Income X CAP (USD)	19/06/19	221.145.260,66	7.559,90	1.050,37	1.071,3774	1.050,3700	2,063%	6,436%
NN (L) Emerging Europe Equity X CAP (EUR)	19/06/19	50.485.773,35	290.128,71	65,17	66,4734	65,1700	-0,352%	20,954%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/19	833.376.379,15	34.607,10	134,50	137,1900	134,5000	0,418%	16,946%
NN (L) Japan Equity X CAP (JPY)	19/06/19	24.706.425.158,73	193.899,45	4.208,00	4.292,1600	4.208,0000	2,037%	4,573%
NN (L) Euro Equity X CAP (EUR)	19/06/19	386.923.908,30	7.474,03	145,25	148,1550	145,2500	0,021%	14,840%
NN (L) European Equity X CAP (EUR)	19/06/19	178.257.227,47	68.631,84	60,02	61,2204	60,0200	-0,166%	17,756%
NN (L) Global High Dividend X CAP (EUR)	19/06/19	451.977.398,87	56.920,15	423,77	432,2454	423,7700	0,215%	13,755%
NN (L) Industrials X CAP (EUR)	19/06/19	49.502.564,59	4.947,48	620,42	632,8284	620,4200	0,102%	18,591%
NN (L) European High Dividend X CAP (EUR)	19/06/19	298.324.624,95	20.978,14	381,31	388,9362	381,3100	0,213%	14,363%
NN (L) Euro Income X CAP (EUR)	19/06/19	54.259.165,83	1.062,64	1.251,91	1.276,9482	1.251,9100	0,023%	11,279%
NN (L) Prestige & Luxe X CAP (EUR)	19/06/19	117.686.404,36	51.392,34	869,24	886,6248	869,2400	-0,089%	19,303%
NN (L) Information Technology X CAP (EUR)	19/06/19	224.463.800,56	3.719,46	4.954,36	5.053,4472	4.954,3600	0,580%	24,858%
NN (L) Alternative Beta X CAP (EUR)	19/06/19	333.338.457,06	9.373,72	377,20	384,7440	377,2000	-0,188%	6,910%
NN (L) Global Real Estate X CAP (EUR)	19/06/19	417.179.835,39	1.783,69	1.493,87	1.523,7474	1.493,8700	0,195%	16,362%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/19	300.565.682,19	102.645,41	447,36	456,3072	447,3600	0,632%	18,399%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/19	103.541.681,27	9.172,07	213,91	216,0491	213,9100	0,375%	0,934%
NN (L) US Factor Credit X CAP (USD)	19/06/19	48.101.408,23	5.294,60	1.227,56	1.239,8356	1.227,5600	0,257%	7,791%
NN (L) Global Bond Opportunities X CAP (EUR)	19/06/19	103.541.681,27	1.861,83	869,11	877,8011	869,1100	0,248%	3,384%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/19	465.302.603,56	20.636,10	1.948,27	1.967,7527	1.948,2700	0,251%	8,567%
NN (L) Euro Fixed Income X CAP (EUR)	19/06/19	1.230.724.996,82	28.204,19	562,51	568,1351	562,5100	-0,153%	4,791%
NN (L) US Credit X CAP (USD)	19/06/19	1.648.376.912,09	44.597,07	1.389,41	1.403,3041	1.389,4100	0,310%	9,043%
NN (L) Global High Yield X Hedged CAP (EUR)	19/06/19	2.097.529.348,66	22.101,40	496,51	501,4751	496,5100	0,030%	6,053%
NN (L) Euromix Bond X CAP (EUR)	19/06/19	492.782.505,34	36.161,91	171,70	173,4170	171,7000	-0,198%	1,334%
NN (L) Euro Credit X CAP (EUR)	19/06/19	778.981.116,82	27.022,41	179,04	180,8304	179,0400	0,000%	4,604%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/19	5.386.792.210,94	6.555,48	4.969,16	5.018,8516	4.969,1600	0,498%	8,500%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/19	188.506.369,10	202.412,53	49,61	50,1061	49,6100	1,328%	2,776%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	19/06/19	163.799.223,06	6.913,87	315,31	318,4631	315,3100	0,159%	5,142%
NN (L) Euro Liquidity X CAP (EUR)	19/06/19	67.124.878,72	29.871,24	253,31	253,3100	253,3100	0,000%	-0,197%
NN (L) Alternative Beta X CAP (USD)	19/06/19	333.338.457,06	1.128,03	289,26	293,5989	289,2600	0,080%	4,892%
NN (L) Commodity Enhanced X CAP (USD)	19/06/19	216.966.526,15	1.222,59	126,59	128,4889	126,5900	-0,651%	1,110%
NN (L) Emerging Europe Equity X CAP (USD)	19/06/19	50.485.773,35	12.984,39	89,21	90,5482	89,2100	-0,090%	18,662%
NN (L) Global High Dividend X CAP (USD)	19/06/19	451.977.398,87	6.304,32	467,66	474,6749	467,6600	0,483%	11,608%
NN (L) Global Equity Impact Opportunities X CAP (USD)	19/06/19	300.565.682,19	13.128,50	380,81	386,5222	380,8100	0,904%	16,161%
NN (L) US Growth Equity X CAP (USD)	19/06/19	69.900.295,45	4.769,87	124,53	126,3980	124,5300	0,395%	18,792%
NN (L) US High Dividend X CAP (USD)	19/06/19	268.823.486,27	21.912,66	525,48	533,3622	525,4800	0,145%	15,852%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/06/19	5.386.792.210,94	178.433,07	361,89	367,3184	361,8900	0,519%	10,134%
NN (L) Global High Yield X CAP (USD)	19/06/19	2.097.529.348,66	15.339,51	382,21	387,9432	382,2100	0,139%	6,623%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/19	1.054.359.868,51	18.408,98	1.344,34	1.364,5051	1.344,3400	0,093%	9,883%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/19	707.648.954,53	75.841,09	567,98	576,4997	567,9800	-0,042%	6,625%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/19	333.659.160,05	11.809,89	766,54	778,0381	766,5400	0,218%	13,074%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	19/06/19	394.493.741,30	6.499,98	652,69	662,4804	652,6900	-0,129%	11,034%
NN (L) Absolute Return Bond X CAP (EUR)	19/06/19	55.731.334,23	2.622,83	258,69	261,2769	258,6900	0,066%	2,447%
NN (L) First Class Protection P CAP (EUR)	19/06/19	78.653.989,80	956.467,36	31,14	31,2957	31,1400	-0,032%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	19/06/19	975.060.137,50	55.643,46	277,00	281,1550	277,0000	-0,014%	1,730%
NN (L) European Sustainable Equity X Cap (EUR)	19/06/19	383.421.174,98	19.991,27	379,97	387,5694	379,9700	-0,268%	20,160%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/19	46.410.109,69	5.982.490,65	7.757,7	7.9129	7.7577	-0,564%	22,170%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/19	424.651,24	40.000,00	10,6163	10,6163	10,6163	-0,559%	23,022%
3K A/K ΜΙΚΤΟ	19/06/19	7.937.378,31	1.963.313,24	4,0428	4,1034	4,0428	-0,183%	19,549%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/06/19	4.235.783,54	781.980,50	5,4167	5,4709	5,4167	0,122%	3,247%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/19	7.289.004,39	809.227,59	9,0074	9,1875	9,0074	-0,471%	21,562%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/19	4.075.060,16	248.053,57	16,4281	16,4281	16,4281	-0,468%	22,184%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/19	9.786.990,19	1.001.418,72	9,7731	9,7731	9,7731	-0,842%	23,931%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/19	9.054.169,70	656.839,99	13,7844	13,7844	13,7844	0,145%	19,415%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/06/19	452.976,23	65.618,55	6,9032	6,9722	6,9032	0,144%	18,963%

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