

**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)	20/06/19	179.675.927,28	6.930,88	1.106,11	1.128,2322	1.106,1100	-0,946%	7,982%
NN (L) Communication Services X CAP (USD)	20/06/19	44.787.954,19	836,73	897,14	915,0828	897,1400	0,629%	12,957%
NN (L) Health Care X CAP (USD)	20/06/19	270.751.588,03	6.597,38	1.936,47	1.975,1994	1.936,4700	0,388%	5,476%
NN (L) Food & Beverages X CAP (USD)	20/06/19	318.230.278,13	15.418,19	2.111,66	2.153,8932	2.111,6600	0,763%	14,585%
NN (L) Consumer Goods X CAP (USD)	20/06/19	63.334.389,32	830,54	1.761,21	1.796,4342	1.761,2100	0,733%	16,364%
NN (L) Banking & Insurance X CAP (USD)	20/06/19	90.456.548,15	11.556,08	685,41	699,1182	685,4100	0,871%	16,614%
NN (L) Energy X CAP (USD)	20/06/19	91.202.815,65	29.187,15	998,78	1.018,7556	998,7800	2,076%	6,622%
NN (L) Materials X CAP (USD)	20/06/19	58.385.190,82	19.704,52	966,66	985,9932	966,6600	1,040%	15,940%
NN (L) Information Technology X CAP (USD)	20/06/19	228.139.507,41	6.102,74	1.640,50	1.673,3100	1.640,5000	1,456%	24,289%
NN (L) Utilities X CAP (USD)	20/06/19	22.600.425,67	6.763,21	874,58	892,0716	874,5800	0,755%	11,024%
NN (L) Greater China Equity X CAP (USD)	20/06/19	152.671.952,96	24.536,36	1.138,05	1.160,8110	1.138,0500	1,356%	11,830%
NN (L) Global Sustainable Equity X CAP (EUR)	20/06/19	1.795.334.487,10	28.249,68	322,37	328,8174	322,3700	0,143%	21,064%
NN (L) Emerging Markets High Dividend X CAP (USD)	20/06/19	464.824.188,61	37.028,78	56,08	57,2016	56,0800	1,191%	6,941%
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)	20/06/19	224.037.587,67	7.536,36	1.062,07	1.083,3114	1.062,0700	1,114%	7,621%
NN (L) Emerging Europe Equity X CAP (EUR)	20/06/19	51.009.335,46	290.388,00	65,86	67,1772	65,8600	1,059%	22,235%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/06/19	842.395.353,24	34.501,85	135,70	138,4140	135,7000	0,892%	17,990%
NN (L) Japan Equity X CAP (JPY)	20/06/19	23.797.756.696,00	193.801,91	4.213,00	4.297,2600	4.213,0000	0,119%	4,697%
NN (L) Euro Equity X CAP (EUR)	20/06/19	387.691.903,47	7.474,64	145,52	148,4304	145,5200	0,186%	15,054%
NN (L) European Equity X CAP (EUR)	20/06/19	179.003.629,35	68.628,52	60,27	61,4754	60,2700	0,417%	18,246%
NN (L) Global High Dividend X CAP (EUR)	20/06/19	453.101.958,78	56.883,09	424,35	432,8370	424,3500	0,137%	13,910%
NN (L) Industrials X CAP (EUR)	20/06/19	49.899.669,48	4.962,91	625,67	638,1834	625,6700	0,846%	19,594%
NN (L) European High Dividend X CAP (EUR)	20/06/19	298.592.710,08	20.977,74	381,76	389,3952	381,7600	0,118%	14,498%
NN (L) Euro Income X CAP (EUR)	20/06/19	54.286.000,33	1.060,00	1.253,68	1.278,7536	1.253,6800	0,141%	11,436%
NN (L) Prestige & Luxe X CAP (EUR)	20/06/19	118.421.000,90	51.413,17	874,63	892,1226	874,6300	0,620%	20,043%
NN (L) Information Technology X CAP (EUR)	20/06/19	228.139.507,41	3.714,79	4.992,89	5.092,7478	4.992,8900	0,778%	25,829%
NN (L) Alternative Beta X CAP (EUR)	20/06/19	336.907.924,98	9.398,33	376,11	383,6322	376,1100	-0,289%	6,601%
NN (L) Global Real Estate X CAP (EUR)	20/06/19	417.905.562,53	1.783,53	1.495,26	1.525,1652	1.495,2600	0,093%	16,471%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	20/06/19	301.946.265,65	102.653,13	449,67	458,6634	449,6700	0,516%	19,011%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	20/06/19	104.210.459,18	9.171,83	215,45	217,6045	215,4500	0,720%	1,661%
NN (L) US Factor Credit X CAP (USD)	20/06/19	48.255.507,50	5.293,31	1.231,13	1.243,4413	1.231,1300	0,291%	8,105%
NN (L) Global Bond Opportunities X CAP (EUR)	20/06/19	104.210.459,18	1.862,51	873,29	882,0229	873,2900	0,481%	3,881%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	20/06/19	463.644.416,10	20.618,04	1.954,92	1.974,4692	1.954,9200	0,341%	8,938%
NN (L) Euro Fixed Income X CAP (EUR)	20/06/19	1.233.447.973,08	27.619,57	564,11	569,7511	564,1100	0,284%	5,090%
NN (L) US Credit X CAP (USD)	20/06/19	1.661.222.257,06	44.751,62	1.396,91	1.410,8791	1.396,9100	0,540%	9,631%
NN (L) Global High Yield X Hedged CAP (EUR)	20/06/19	2.098.028.565,46	21.349,92	499,96	504,9596	499,9600	0,695%	6,790%
NN (L) Euro mix Bond X CAP (EUR)	20/06/19	493.522.535,78	36.160,34	171,96	173,6796	171,9600	0,151%	1,487%
NN (L) Euro Credit X CAP (EUR)	20/06/19	782.513.775,19	27.016,55	179,62	181,4162	179,6200	0,324%	4,943%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/06/19	5.460.903.091,04	6.576,65	5.017,32	5.067,4932	5.017,3200	0,969%	9,551%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/06/19	189.362.240,90	201.162,37	49,67	50,1667	49,6700	0,121%	2,900%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/06/19	164.780.784,17	6.913,87	317,22	320,3922	317,2200	0,606%	5,779%
NN (L) Euro Liquidity X CAP (EUR)	20/06/19	67.124.532,34	29.871,24	253,31	253,3100	253,3100	0,000%	-0,197%
NN (L) Alternative Beta X CAP (USD)	20/06/19	336.907.924,98	1.128,03	290,37	294,7256	290,3700	0,384%	5,294%
NN (L) Commodity Enhanced X CAP (USD)	20/06/19	221.368.414,39	1.222,59	128,70	130,6305	128,7000	1,667%	2,796%
NN (L) Emerging Europe Equity X CAP (USD)	20/06/19	51.009.335,46	12.971,88	90,76	92,1214	90,7600	1,737%	20,724%
NN (L) Global High Dividend X CAP (USD)	20/06/19	453.101.958,78	6.327,41	471,45	478,5218	471,4500	0,810%	12,513%
NN (L) Global Equity Impact Opportunities X CAP (USD)	20/06/19	301.946.265,65	13.129,37	385,35	391,1303	385,3500	1,192%	17,546%
NN (L) US Growth Equity X CAP (USD)	20/06/19	70.449.690,49	4.788,34	125,50	127,3825	125,5000	0,779%	19,718%
NN (L) US High Dividend X CAP (USD)	20/06/19	272.168.382,59	21.881,02	530,10	538,0515	530,1000	0,879%	16,870%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/06/19	5.460.903.091,04	178.485,82	365,56	371,0434	365,5600	1,014%	11,251%
NN (L) Global High Yield X CAP (USD)	20/06/19	2.098.028.565,46	15.339,56	385,69	391,4754	385,6900	0,910%	7,593%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	20/06/19	1.057.271.684,05	18.385,07	1.348,20	1.368,4230	1.348,2000	0,287%	10,198%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	20/06/19	709.861.901,07	75.817,89	569,65	578,1948	569,6500	0,294%	6,938%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	20/06/19	335.090.673,43	11.789,52	769,26	780,7989	769,2600	0,355%	13,475%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	20/06/19	395.954.385,94	6.500,06	654,73	664,5510	654,7300	0,313%	11,381%
NN (L) Absolute Return Bond X CAP (EUR)	20/06/19	55.656.412,02	2.622,83	258,99	261,5799	258,9900	0,116%	2,566%
NN (L) First Class Protection P CAP (EUR)	20/06/19	78.727.040,80	954.691,63	31,19	31,3460	31,1900	0,161%	3,244%
NN (L) First Class Multi Asset X CAP (EUR)	20/06/19	978.052.692,25	55.626,00	277,92	282,0888	277,9200	0,332%	2,068%
NN (L) European Sustainable Equity X Cap (EUR)	20/06/19	386.315.708,44	19.974,78	381,70	389,3340	381,7000	0,455%	20,707%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/19	46.249.113,79	5.981.769,93	7.7317	7.8863	7.7317	-0,335%	21,761%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/19	423.247,88	40.000,00	10.5812	10.5812	10.5812	-0,331%	22,615%
3K A/K ΜΙΚΤΟ	20/06/19	7.913.098,17	1.963.238,01	4.0306	4.0911	4.0306	-0,302%	19,189%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/06/19	4.254.512,09	786.494,36	5.4095	5.4636	5.4095	-0,133%	3,109%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/06/19	7.330.034,36	817.257,57	8.9691	9.1485	8.9691	-0,425%	21,045%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/19	4.057.875,93	248.053,57	16.3589	16.3589	16.3589	-0,421%	21,669%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/19	9.784.841,19	1.005.868,78	9,7278	9,7278	9,7278	-0,464%	23,357%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/06/19	9.015.180,63	657.701,31	13,7071	13,7071	13,7071	-0,561%	18,745%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/06/19	450.423,04	65.618,55	6,8643	6,9329	6,8643	-0,564%	18,293%

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