

**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)	24/06/19	177.666.873,43	6.924,79	1.094,30	1.116,1860	1.094,3000	-0,804%	6,829%
NN (L) Communication Services X CAP (USD)	24/06/19	44.823.841,39	837,07	895,15	913,0530	895,1500	0,149%	12,707%
NN (L) Health Care X CAP (USD)	24/06/19	268.385.244,28	6.603,26	1.931,61	1.970,2422	1.931,6100	-0,152%	5,211%
NN (L) Food & Beverages X CAP (USD)	24/06/19	319.036.101,16	15.280,70	2.117,73	2.160,0846	2.117,7300	0,466%	14,914%
NN (L) Consumer Goods X CAP (USD)	24/06/19	62.930.240,40	830,62	1.752,96	1.788,0192	1.752,9600	-0,068%	15,819%
NN (L) Banking & Insurance X CAP (USD)	24/06/19	86.434.020,78	11.498,51	683,15	696,8130	683,1500	0,018%	16,229%
NN (L) Energy X CAP (USD)	24/06/19	92.159.775,48	29.794,90	1.001,72	1.021,7544	1.001,7200	-0,462%	6,936%
NN (L) Materials X CAP (USD)	24/06/19	58.046.775,36	19.831,86	971,26	990,6852	971,2600	0,443%	16,492%
NN (L) Information Technology X CAP (USD)	24/06/19	227.498.524,76	6.079,62	1.632,54	1.665,1908	1.632,5400	0,166%	23,686%
NN (L) Utilities X CAP (USD)	24/06/19	22.625.150,02	6.742,73	875,51	893,0202	875,5100	0,003%	11,142%
NN (L) Greater China Equity X CAP (USD)	24/06/19	152.109.223,24	24.327,77	1.135,44	1.158,1488	1.135,4400	-0,149%	11,574%
NN (L) Global Sustainable Equity X CAP (EUR)	24/06/19	1.783.011.444,81	28.116,22	320,11	326,5122	320,1100	-0,240%	20,216%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/06/19	460.012.523,79	36.752,05	56,01	57,1302	56,0100	-0,018%	6,808%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	24/06/19	60.719.326,66	4.501,25	1.798,61	1.834,5822	1.798,6100	0,345%	14,399%
NN (L) Asia Income X CAP (USD)	24/06/19	223.698.506,20	7.355,93	1.063,07	1.084,3314	1.063,0700	0,214%	7,722%
NN (L) Emerging Europe Equity X CAP (EUR)	24/06/19	50.700.960,17	289.774,38	65,61	66,9222	65,6100	0,444%	21,771%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/06/19	839.800.126,82	34.032,97	135,18	137,8836	135,1800	-0,199%	17,538%
NN (L) Japan Equity X CAP (JPY)	24/06/19	23.820.930.610,00	193.640,37	4.190,00	4.273,8000	4.190,0000	0,167%	4,125%
NN (L) Euro Equity X CAP (EUR)	24/06/19	387.006.505,70	7.474,55	145,28	148,1856	145,2800	-0,014%	14,864%
NN (L) European Equity X CAP (EUR)	24/06/19	178.265.706,38	68.642,75	60,02	61,2204	60,0200	-0,133%	17,756%
NN (L) Global High Dividend X CAP (EUR)	24/06/19	449.111.752,73	56.760,23	419,49	427,8798	419,4900	-0,806%	12,606%
NN (L) Industrials X CAP (EUR)	24/06/19	49.137.195,11	4.963,03	618,16	630,5232	618,1600	-0,480%	18,159%
NN (L) European High Dividend X CAP (EUR)	24/06/19	296.671.026,54	20.952,17	379,39	386,9778	379,3900	-0,292%	13,787%
NN (L) Euro Income X CAP (EUR)	24/06/19	53.908.226,54	1.060,00	1.249,86	1.274,8572	1.249,8600	-0,171%	11,097%
NN (L) Prestige & Luxe X CAP (EUR)	24/06/19	117.596.659,95	51.393,51	868,65	886,0230	868,6500	-0,094%	19,222%
NN (L) Information Technology X CAP (EUR)	24/06/19	227.498.524,76	3.698,02	4.925,70	5.024,2140	4.925,7000	-0,440%	24,136%
NN (L) Alternative Beta X CAP (EUR)	24/06/19	343.203.617,02	9.372,01	372,43	379,8786	372,4300	-0,555%	5,558%
NN (L) Global Real Estate X CAP (EUR)	24/06/19	408.902.681,50	1.783,72	1.462,23	1.491,4746	1.462,2300	-0,966%	13,898%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/06/19	298.909.452,58	102.358,64	444,64	453,5328	444,6400	-0,601%	17,679%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/06/19	103.709.846,64	9.094,75	214,95	217,0995	214,9500	0,065%	1,425%
NN (L) US Factor Credit X CAP (USD)	24/06/19	48.154.050,00	5.204,29	1.232,21	1.244,5321	1.232,2100	0,413%	8,200%
NN (L) Global Bond Opportunities X CAP (EUR)	24/06/19	103.709.846,64	1.882,99	866,15	874,8115	866,1500	-0,300%	3,032%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/06/19	465.209.695,93	20.816,73	1.953,72	1.973,2572	1.953,7200	0,192%	8,871%
NN (L) Euro Fixed Income X CAP (EUR)	24/06/19	1.233.461.201,17	27.619,85	563,98	569,6198	563,9800	0,181%	5,065%
NN (L) US Credit X CAP (USD)	24/06/19	1.683.293.453,20	44.596,69	1.400,84	1.414,8484	1.400,8400	0,483%	9,940%
NN (L) Global High Yield X Hedged CAP (EUR)	24/06/19	2.091.158.400,11	21.367,81	500,04	505,0404	500,0400	0,016%	6,807%
NN (L) Euromix Bond X CAP (EUR)	24/06/19	493.014.580,75	36.157,41	171,79	173,5079	171,7900	0,064%	1,387%
NN (L) Euro Credit X CAP (EUR)	24/06/19	782.610.323,08	27.079,83	179,67	181,4667	179,6700	0,128%	4,972%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/06/19	5.451.880.291,01	6.554,07	5.001,49	5.051,5049	5.001,4900	0,124%	9,205%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/06/19	189.781.758,67	199.908,41	49,71	50,2071	49,7100	0,161%	2,983%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	24/06/19	164.188.785,33	6.913,87	316,08	319,2408	316,0800	0,289%	5,399%
NN (L) Euro Liquidity X CAP (EUR)	24/06/19	67.056.910,00	29.619,88	253,30	253,3000	253,3000	0,000%	-0,201%
NN (L) Alternative Beta X CAP (USD)	24/06/19	343.203.617,02	1.128,03	290,04	294,3906	290,0400	0,052%	5,175%
NN (L) Commodity Enhanced X CAP (USD)	24/06/19	222.935.348,12	1.222,59	129,01	130,9452	129,0100	0,640%	3,043%
NN (L) Emerging Europe Equity X CAP (USD)	24/06/19	50.700.960,17	11.857,45	91,20	92,5680	91,2000	1,053%	21,309%
NN (L) Global High Dividend X CAP (USD)	24/06/19	449.111.752,73	6.344,88	470,12	477,1718	470,1200	-0,202%	12,195%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/06/19	298.909.452,58	13.234,77	384,37	390,1356	384,3700	0,005%	17,247%
NN (L) US Growth Equity X CAP (USD)	24/06/19	70.142.375,66	4.788,34	124,95	126,8243	124,9500	-0,184%	19,193%
NN (L) US High Dividend X CAP (USD)	24/06/19	271.776.405,08	21.688,59	529,45	537,3918	529,4500	-0,096%	16,727%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/06/19	5.451.880.291,01	179.225,71	364,49	369,9574	364,4900	0,137%	10,925%
NN (L) Global High Yield X CAP (USD)	24/06/19	2.091.158.400,11	15.340,80	386,75	392,5513	386,7500	0,202%	7,889%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/06/19	1.052.214.630,52	18.322,68	1.341,14	1.361,2571	1.341,1400	-0,205%	9,621%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/06/19	706.924.740,39	76.079,73	568,06	576,5809	568,0600	-0,018%	6,640%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/06/19	332.115.485,00	11.754,98	763,65	775,1048	763,6500	-0,341%	12,648%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/06/19	394.942.974,77	6.492,84	652,94	662,7341	652,9400	0,051%	11,076%
NN (L) Absolute Return Bond X CAP (EUR)	24/06/19	55.648.345,24	2.622,95	259,15	261,7415	259,1500	0,124%	2,630%
NN (L) First Class Protection P CAP (EUR)	24/06/19	78.509.624,17	954.759,49	31,13	31,2857	31,1300	-0,064%	3,045%
NN (L) First Class Multi Asset X CAP (EUR)	24/06/19	976.503.538,37	55.622,22	277,49	281,6524	277,4900	-0,018%	1,910%
NN (L) European Sustainable Equity X Cap (EUR)	24/06/19	385.634.635,55	19.847,02	379,38	386,9676	379,3800	-0,074%	19,973%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/06/19	46.816.334,57	5.981.392,69	7.8270	7.9835	7.8270	0,756%	23,262%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/19	428.528,41	40.000,00	10,7132	10,7132	10,7132	0,767%	24,145%
3K A/K ΜΙΚΤΟ	24/06/19	7.999.180,18	1.961.773,54	4,0775	4,1387	4,0775	0,918%	20,575%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/06/19	4.258.723,59	786.530,99	5,4146	5,4687	5,4146	0,094%	3,207%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/06/19	7.459.946,76	823.048,03	9,0638	9,2451	9,0638	0,822%	22,323%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/19	4.101.289,47	248.053,57	16,5339	16,5339	16,5339	0,832%	22,971%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/19	9.995.762,78	1.011.088,83	9,8861	9,8861	9,8861	1,040%	25,364%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/06/19	9.114.826,93	658.854,57	13,8344	13,8344	13,8344	1,092%	19,848%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/06/19	454.567,99	65.618,55	6,9274	6,9967	6,9274	1,086%	19,380%

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**