

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	27/06/19	174.215.356,13	6.933,10	1.073,52	1.094,9904	1.073,5200	-0,735%	4,800%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	27/06/19	44.090.745,00	842,68	882,59	900,2418	882,5900	0,510%	11,125%
<a href="#">NN (L) Health Care X CAP (USD)</a>	27/06/19	264.963.705,38	6.594,23	1.910,49	1.948,6998	1.910,4900	0,418%	4,061%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	27/06/19	313.240.182,48	15.153,77	2.086,84	2.128,5768	2.086,8400	0,047%	13,238%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	27/06/19	62.711.809,83	836,81	1.752,18	1.787,2236	1.752,1800	0,671%	15,767%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	27/06/19	86.194.589,31	11.305,73	684,47	698,1594	684,4700	0,572%	16,454%
<a href="#">NN (L) Energy X CAP (USD)</a>	27/06/19	92.982.724,54	30.093,63	1.002,71	1.022,7642	1.002,7100	-0,730%	7,041%
<a href="#">NN (L) Materials X CAP (USD)</a>	27/06/19	58.373.298,00	19.848,80	976,07	995,5914	976,0700	0,472%	17,068%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	27/06/19	225.376.129,55	5.846,59	1.625,20	1.657,7040	1.625,2000	0,451%	23,130%
<a href="#">NN (L) Utilities X CAP (USD)</a>	27/06/19	22.069.891,72	6.733,20	854,06	871,1412	854,0600	-0,116%	8,419%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	27/06/19	156.560.886,57	24.179,98	1.145,02	1.167,9204	1.145,0200	1,215%	12,515%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	27/06/19	1.769.233.917,36	28.176,41	317,55	323,9010	317,5500	0,647%	19,254%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	27/06/19	455.801.834,75	36.952,93	56,03	57,1506	56,0300	0,358%	6,846%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	27/06/19	63.146.335,21	4.606,58	1.803,22	1.839,2844	1.803,2200	0,944%	14,692%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	27/06/19	227.482.049,41	7.351,70	1.067,94	1.089,2988	1.067,9400	1,164%	8,216%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	27/06/19	50.744.714,70	289.510,81	65,92	67,2384	65,9200	0,488%	22,346%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	27/06/19	830.027.189,45	33.774,93	134,15	136,8330	134,1500	0,344%	16,642%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	27/06/19	24.110.101.260,00	193.891,81	4.233,00	4.317,6600	4.233,0000	1,681%	5,194%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	27/06/19	393.310.697,75	7.542,09	144,19	147,0738	144,1900	-0,221%	14,002%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	27/06/19	177.066.925,22	68.197,65	59,65	60,8430	59,6500	-0,134%	17,030%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	27/06/19	448.978.445,31	56.695,40	419,09	427,4718	419,0900	0,177%	12,498%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	27/06/19	48.676.663,29	4.961,72	615,72	628,0344	615,7200	0,089%	17,692%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	27/06/19	294.600.185,97	20.948,19	377,21	384,7542	377,2100	0,042%	13,134%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	27/06/19	53.550.082,99	1.059,98	1.242,70	1.267,5540	1.242,7000	-0,210%	10,460%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	27/06/19	116.536.952,87	51.397,22	865,38	882,6876	865,3800	0,173%	18,773%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	27/06/19	225.376.129,55	3.671,93	4.912,56	5.010,8112	4.912,5600	0,522%	23,805%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	27/06/19	344.363.166,71	9.475,85	373,44	380,9088	373,4400	0,330%	5,844%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	27/06/19	406.325.566,52	1.779,70	1.440,17	1.468,9734	1.440,1700	0,325%	12,179%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	27/06/19	297.007.498,25	102.563,04	442,24	451,0848	442,2400	0,541%	17,044%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	27/06/19	103.386.496,09	9.094,36	214,42	216,5642	214,4200	0,121%	1,175%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	27/06/19	47.995.560,73	5.175,97	1.232,57	1.244,8957	1.232,5700	0,249%	8,231%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	27/06/19	103.386.496,09	1.853,71	864,97	873,6197	864,9700	0,180%	2,892%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	27/06/19	473.461.990,45	21.025,71	1.956,16	1.975,7216	1.956,1600	0,180%	9,007%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	27/06/19	1.234.381.657,48	27.576,38	564,87	570,5187	564,8700	0,103%	5,231%
<a href="#">NN (L) US Credit X CAP (USD)</a>	27/06/19	1.686.814.913,13	44.951,23	1.402,11	1.416,1311	1.402,1100	0,382%	10,039%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	27/06/19	2.086.112.478,24	21.396,62	498,43	503,4143	498,4300	-0,158%	6,463%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	27/06/19	476.731.695,83	36.163,41	171,80	173,5180	171,8000	0,012%	1,393%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	27/06/19	787.638.287,34	27.129,36	179,64	181,4364	179,6400	0,033%	4,954%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	27/06/19	5.466.789.774,68	6.572,79	5.002,67	5.052,6967	5.002,6700	0,276%	9,231%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/06/19	189.360.108,93	199.011,99	49,84	50,3384	49,8400	0,322%	3,253%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	27/06/19	163.496.455,49	6.913,87	314,77	317,9177	314,7700	-0,063%	4,962%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	27/06/19	67.059.226,20	29.273,63	253,29	253,2900	253,2900	-0,004%	-0,205%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	27/06/19	344.363.166,71	1.128,03	290,29	294,6444	290,2900	0,262%	5,265%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	27/06/19	223.933.315,54	1.222,59	129,68	131,6252	129,6800	0,008%	3,578%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	27/06/19	50.744.714,70	11.185,87	91,46	92,8319	91,4600	0,406%	21,655%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	27/06/19	448.978.445,31	6.356,22	468,81	475,8422	468,8100	0,109%	11,882%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	27/06/19	297.007.498,25	13.198,84	381,58	387,3037	381,5800	0,469%	16,396%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	27/06/19	69.303.873,61	4.492,69	123,53	125,3830	123,5300	0,423%	17,838%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	27/06/19	267.248.089,16	21.281,20	525,58	533,4637	525,5800	0,436%	15,874%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	27/06/19	5.466.789.774,68	140.953,08	364,73	370,2010	364,7300	0,308%	10,999%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	27/06/19	2.086.112.478,24	15.236,34	385,36	391,1404	385,3600	-0,155%	7,501%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	27/06/19	1.050.588.494,30	18.322,34	1.338,32	1.358,3948	1.338,3200	0,225%	9,391%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	27/06/19	706.360.446,04	76.269,72	567,61	576,1242	567,6100	0,109%	6,555%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	27/06/19	331.049.336,04	11.788,62	761,26	772,6789	761,2600	0,323%	12,295%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	27/06/19	394.052.480,48	6.497,70	651,01	660,7752	651,0100	0,048%	10,748%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	27/06/19	55.462.014,33	2.622,75	258,69	261,2769	258,6900	-0,058%	2,447%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	27/06/19	78.576.132,38	953.893,76	31,10	31,2555	31,1000	0,032%	2,946%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	27/06/19	973.549.750,74	55.325,11	276,88	281,0332	276,8800	0,047%	1,686%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	27/06/19	382.928.898,74	19.856,00	376,69	384,2238	376,6900	0,061%	19,123%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	27/06/19	47.612.464,85	5.988.737,77	7.9503	8.1093	7.9503	0,935%	25,204%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/06/19	435.316,27	40.000,00	10.8829	10.8829	10.8829	0,941%	26,111%
<a href="#">3K A/K ΜΙΚΤΟ</a>	27/06/19	8.059.152,66	1.961.292,10	4.1091	4.1707	4.1091	0,474%	21,510%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	27/06/19	4.360.840,52	805.555,98	5.4135	5.4676	5.4135	0,013%	3,186%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	27/06/19	7.702.315,32	839.780,16	9.1718	9.3552	9.1718	0,727%	23,781%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/06/19	4.150.661,24	248.053,57	16.7329	16.7329	16.7329	0,730%	24,451%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/06/19	10.517.635,45	1.050.282,35	10.0141	10.0141	10.0141	0,777%	26,987%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/06/19	9.157.725,33	661.615,13	13.8415	13.8415	13.8415	-0,002%	19,909%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	27/06/19	454.226,64	65.538,55	6.9307	7.0000	6.9307	-0,004%	19,437%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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**