

**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)	05/06/19	185.836.854,80	6.986,93	1.133,16	1.155,8232	1.133,1600	1,002%	10,622%
NN (L) Communication Services X CAP (USD)	05/06/19	43.240.077,65	826,62	861,02	878,2404	861,2000	0,318%	8,409%
NN (L) Health Care X CAP (USD)	05/06/19	260.959.496,11	6.644,86	1.860,25	1.897,4550	1.860,2500	0,724%	1,324%
NN (L) Food & Beverages X CAP (USD)	05/06/19	308.912.793,86	15.770,37	2.068,86	2.110,2372	2.068,8600	1,122%	12,262%
NN (L) Consumer Goods X CAP (USD)	05/06/19	61.089.106,24	815,62	1.690,37	1.724,1774	1.690,3700	0,731%	11,683%
NN (L) Banking & Insurance X CAP (USD)	05/06/19	93.633.358,47	11.990,18	670,89	684,3078	670,8900	0,470%	14,144%
NN (L) Energy X CAP (USD)	05/06/19	84.459.449,49	26.696,32	949,99	968,9898	949,9900	-0,886%	1,413%
NN (L) Materials X CAP (USD)	05/06/19	56.081.897,84	19.812,56	928,37	946,9374	928,3700	0,473%	11,347%
NN (L) Information Technology X CAP (USD)	05/06/19	218.802.157,04	6.155,48	1.550,35	1.581,3570	1.550,3500	1,355%	17,459%
NN (L) Utilities X CAP (USD)	05/06/19	22.180.937,01	6.848,36	856,51	873,6402	856,5100	1,469%	8,730%
NN (L) Greater China Equity X CAP (USD)	05/06/19	140.584.888,36	23.814,50	1.073,75	1.095,2250	1.073,7500	0,067%	5,512%
NN (L) Global Sustainable Equity X CAP (EUR)	05/06/19	1.738.305.065,86	28.283,78	309,05	315,2310	309,0500	0,839%	16,062%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/06/19	428.483.388,06	39.250,56	54,16	55,2432	54,1600	0,037%	3,280%
NN (L) Latin America Equity X CAP (USD)	05/06/19	59.506.303,08	4.759,87	1.722,95	1.757,4090	1.722,9500	-0,648%	9,586%
NN (L) Asia Income X CAP (USD)	05/06/19	212.987.537,06	7.573,68	1.020,17	1.040,5734	1.020,1700	0,041%	3,375%
NN (L) Emerging Europe Equity X CAP (EUR)	05/06/19	46.496.659,72	295,123,76	62,21	63,4542	62,2100	-0,336%	15,460%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/06/19	805.277.544,17	34.889,65	129,85	132,4470	129,8500	0,753%	12,903%
NN (L) Japan Equity X CAP (JPY)	05/06/19	25.483.611.885,22	191.834,39	4.173,00	4.256,4600	4.173,0000	1,756%	3,703%
NN (L) Euro Equity X CAP (EUR)	05/06/19	387.255.560,46	7.293,68	140,78	143,5956	140,7800	0,242%	11,306%
NN (L) European Equity X CAP (EUR)	05/06/19	172.678.702,80	68.595,59	58,17	59,3334	58,1700	0,345%	14,126%
NN (L) Global High Dividend X CAP (EUR)	05/06/19	437.884.760,37	57,119,61	409,05	417,2310	409,0500	0,174%	9,803%
NN (L) Industrials X CAP (EUR)	05/06/19	49.175.325,90	4.969,57	608,30	620,4660	608,3000	0,727%	16,274%
NN (L) European High Dividend X CAP (EUR)	05/06/19	289.115.714,29	21.099,45	368,88	376,2576	368,8800	0,073%	10,635%
NN (L) Euro Income X CAP (EUR)	05/06/19	53.098.716,59	1.061,98	1.215,57	1.239,8814	1.215,5700	0,257%	8,049%
NN (L) Prestige & Luxe X CAP (EUR)	05/06/19	112.019.010,23	50.710,34	831,10	847,7220	831,1000	0,538%	14,068%
NN (L) Information Technology X CAP (EUR)	05/06/19	218.802.157,04	3.731,36	4.730,69	4.825,3038	4.730,6900	1,094%	19,221%
NN (L) Alternative Beta X CAP (EUR)	05/06/19	323.802.779,87	9.372,16	369,61	377,0022	369,6100	-0,377%	4,759%
NN (L) Global Real Estate X CAP (EUR)	05/06/19	405.050.822,52	1.781,00	1.457,90	1.487,0580	1.457,9000	1,053%	13,560%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/06/19	291.534.870,35	103.451,80	433,88	442,5576	433,8800	0,231%	14,832%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/06/19	103.038.632,90	9.202,51	212,69	214,8169	212,6900	-0,033%	0,359%
NN (L) US Factor Credit X CAP (USD)	05/06/19	47.955.828,87	5.311,54	1.215,12	1.227,2712	1.215,1200	-0,041%	6,699%
NN (L) Global Bond Opportunities X CAP (EUR)	05/06/19	103.038.632,90	1.746,03	861,72	870,3372	861,7200	-0,131%	2,505%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/06/19	463.038.487,60	20.301,05	1.933,05	1.952,3805	1.933,0500	0,071%	7,719%
NN (L) Euro Fixed Income X CAP (EUR)	05/06/19	1.229.121.974,67	28.608,05	556,60	562,1660	556,6000	0,232%	3,690%
NN (L) US Credit X CAP (USD)	05/06/19	1.589.488.229,83	41.259,56	1.370,96	1.384,6696	1.370,9600	0,036%	7,595%
NN (L) Global High Yield X Hedged CAP (EUR)	05/06/19	2.103.217.320,33	21.958,42	492,84	497,7684	492,8400	0,102%	5,269%
NN (L) Euromix Bond X CAP (EUR)	05/06/19	482.681.534,14	36.148,28	171,31	173,0231	171,3100	0,076%	1,104%
NN (L) Euro Credit X CAP (EUR)	05/06/19	775.485.669,67	26.540,15	177,52	179,2952	177,5200	0,096%	3,716%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/06/19	5.304.659.249,87	6.541,93	4.868,04	4.916,7204	4.868,0400	0,419%	6,292%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/06/19	187.027.131,82	196.989,96	48,81	49,2981	48,8100	0,185%	11,119%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/06/19	163.900.578,63	6.936,03	313,49	316,6249	313,4900	0,237%	4,535%
NN (L) Euro Liquidity X CAP (EUR)	05/06/19	67.745.021,42	29.761,02	253,35	253,3500	253,3500	0,000%	-0,181%
NN (L) Alternative Beta X CAP (USD)	05/06/19	323.802.779,87	1.128,03	284,62	288,8893	284,6200	-0,119%	3,209%
NN (L) Commodity Enhanced X CAP (USD)	05/06/19	210.314.970,62	1.221,75	124,68	126,5502	124,6800	-1,400%	-0,415%
NN (L) Emerging Europe Equity X CAP (USD)	05/06/19	46.496.659,72	11.142,23	85,52	86,8028	85,5200	-0,082%	13,754%
NN (L) Global High Dividend X CAP (USD)	05/06/19	437.884.760,37	6.148,58	453,29	460,0894	453,2900	0,432%	8,179%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/06/19	291.534.870,35	13.261,95	370,87	376,4331	370,8700	0,490%	13,129%
NN (L) US Growth Equity X CAP (USD)	05/06/19	65.889.891,50	5.751,03	119,67	121,4651	119,6700	1,115%	14,156%
NN (L) US High Dividend X CAP (USD)	05/06/19	263.545.470,41	21.916,68	514,23	521,9435	514,2300	0,869%	13,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/06/19	5.304.659.249,87	150.581,73	354,12	359,4318	354,1200	0,440%	7,770%
NN (L) Global High Yield X CAP (USD)	05/06/19	2.103.217.320,33	15.262,38	379,59	385,2839	379,5900	0,198%	5,892%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/06/19	1.032.336.151,61	18.390,61	1.315,97	1.335,7096	1.315,9700	0,338%	7,564%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/06/19	689.009.815,89	75.661,82	559,36	567,7504	559,3600	0,226%	5,007%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/06/19	296.577.948,50	11.734,76	746,44	757,6366	746,4400	0,436%	10,109%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	05/06/19	387.783.686,22	6.481,67	642,99	652,6349	642,9900	0,434%	9,384%
NN (L) Absolute Return Bond X CAP (EUR)	05/06/19	55.814.505,02	2.586,97	257,92	260,4992	257,9200	0,066%	2,142%
NN (L) First Class Protection P CAP (EUR)	05/06/19	78.154.528,06	960.717,60	30,85	31,0043	30,8500	0,032%	2,119%
NN (L) First Class Multi Asset X CAP (EUR)	05/06/19	973.137.729,66	56.673,91	275,12	279,2468	275,1200	0,055%	1,039%
NN (L) European Sustainable Equity X Cap (EUR)	05/06/19	368.800.089,09	20.006,21	371,68	379,1136	371,6800	0,795%	17,538%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/06/19	46.034.209,10	5.984.191,56	7.6926	7.8465	7.6926	0,528%	21,145%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/19	420.858,08	40.000,00	10.521,5	10.521,5	10.521,5	0,533%	21,923%
3K A/K ΜΙΚΤΟ	05/06/19	7.853.207,99	1.987.572,74	3.951,2	4.0105	3.951,2	0,213%	16,841%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/06/19	4.010.805,37	749.993,70	5,3478	5,4013	5,3478	0,011%	1,934%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	05/06/19	6.689.587,27	752.007,77	8,8956	9,0735	8,8956	0,602%	20,053%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/19	3.933.431,63	242.552,63	16,2168	16,2168	16,2168	0,605%	20,612%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/19	9.115.794,31	945.029,22	9,6460	9,6460	9,6460	0,765%	22,320%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/19	8.491.610,72	641.068,35	13,2460	13,2460	13,2460	-0,110%	14,751%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/06/19	433.696,33	65.361,35	6,6354	6,7018	6,6354	-0,113%	14,348%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	03/06/19	1.825.438,99	326.601,51	5,5892	5,7010	5,5892	3,801%	16,665%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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 ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ