

**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)	10/06/19	181.824.286,13	6.968,01	1.111,44	1.133,6688	1.111,4400	0,276%	8,502%
NN (L) Communication Services X CAP (USD)	10/06/19	43.714.733,82	826,71	869,32	886,7064	869,3200	-0,427%	9,454%
NN (L) Health Care X CAP (USD)	10/06/19	265.105.680,73	6.656,15	1.887,94	1.925,6988	1.887,9400	0,143%	2,832%
NN (L) Food & Beverages X CAP (USD)	10/06/19	314.845.929,94	15.735,01	2.099,79	2.141,7858	2.099,7900	-0,021%	13,941%
NN (L) Consumer Goods X CAP (USD)	10/06/19	62.173.239,98	827,22	1.723,84	1.758,3168	1.723,8400	0,564%	13,895%
NN (L) Banking & Insurance X CAP (USD)	10/06/19	94.530.386,08	12.030,42	677,33	690,8766	677,3300	0,357%	15,239%
NN (L) Energy X CAP (USD)	10/06/19	87.016.751,83	27.220,26	973,63	993,1026	973,6300	0,302%	3,937%
NN (L) Materials X CAP (USD)	10/06/19	56.791.155,37	19.870,23	939,22	958,0044	939,2200	0,060%	12,649%
NN (L) Information Technology X CAP (USD)	10/06/19	223.835.316,32	6.101,13	1.605,60	1.637,7120	1.605,6000	1,111%	21,645%
NN (L) Utilities X CAP (USD)	10/06/19	22.216.615,31	6.852,01	859,85	877,0470	859,8500	-0,548%	9,154%
NN (L) Greater China Equity X CAP (USD)	10/06/19	143.559.908,85	23.940,75	1.094,95	1.116,8490	1.094,9500	2,242%	7,595%
NN (L) Global Sustainable Equity X CAP (EUR)	10/06/19	1.767.675.495,38	28.376,01	314,28	320,5656	314,2800	0,692%	18,026%
NN (L) Emerging Markets High Dividend X CAP (USD)	10/06/19	437.920.130,56	39.539,69	54,74	55,8348	54,7400	1,034%	4,386%
NN (L) Latin America Equity X CAP (USD)	10/06/19	60.022.190,39	4.731,63	1.740,71	1.775,5242	1.740,7100	0,338%	10,716%
NN (L) Asia Income X CAP (USD)	10/06/19	216.368.305,36	7.520,24	1.037,45	1.058,1990	1.037,4500	2,215%	5,126%
NN (L) Emerging Europe Equity X CAP (EUR)	10/06/19	49.395.188,94	294.321,08	63,33	64,5966	63,3300	0,636%	17,539%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/06/19	822.992.429,70	34.904,65	132,69	135,3438	132,6900	0,645%	15,373%
NN (L) Japan Equity X CAP (JPY)	10/06/19	26.091.402.328,00	194.433,25	4.205,00	4.289,1000	4.205,0000	0,912%	4,498%
NN (L) Euro Equity X CAP (EUR)	10/06/19	391.798.717,97	7.403,47	142,55	145,4010	142,5500	0,303%	12,706%
NN (L) European Equity X CAP (EUR)	10/06/19	174.861.181,87	68.554,60	58,95	60,1290	58,9500	0,204%	15,656%
NN (L) Global High Dividend X CAP (EUR)	10/06/19	442.281.612,92	57.097,29	414,37	422,6574	414,3700	0,624%	11,231%
NN (L) Industrials X CAP (EUR)	10/06/19	49.184.346,33	4.969,96	610,93	623,1486	610,9300	0,195%	16,777%
NN (L) European High Dividend X CAP (EUR)	10/06/19	292.718.098,68	21.056,93	373,56	381,0312	373,5600	0,322%	12,039%
NN (L) Euro Income X CAP (EUR)	10/06/19	53.672.748,69	1.061,49	1.230,12	1.254,7224	1.230,1200	0,298%	9,342%
NN (L) Prestige & Luxe X CAP (EUR)	10/06/19	114.358.127,92	50.889,83	846,71	863,6442	846,7100	0,705%	16,211%
NN (L) Information Technology X CAP (EUR)	10/06/19	223.835.316,32	3.718,68	4.876,33	4.973,8566	4.876,3300	1,312%	22,892%
NN (L) Alternative Beta X CAP (EUR)	10/06/19	331.899.023,45	9.372,88	371,39	378,8178	371,3900	0,514%	5,263%
NN (L) Global Real Estate X CAP (EUR)	10/06/19	405.043.289,73	1.781,20	1.457,20	1.486,3440	1.457,2000	-0,019%	13,506%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	10/06/19	294.015.025,30	103.207,66	438,12	446,8824	438,1200	0,459%	15,954%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	10/06/19	102.712.855,72	9.169,97	212,95	215,0795	212,9500	-0,477%	0,481%
NN (L) US Factor Credit X CAP (USD)	10/06/19	47.967.618,75	5.331,19	1.216,21	1.228,3721	1.216,2100	-0,287%	6,795%
NN (L) Global Bond Opportunities X CAP (EUR)	10/06/19	102.712.855,72	1.860,95	859,40	867,9940	859,4000	-0,426%	2,229%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	10/06/19	465.739.786,68	20.447,23	1.937,94	1.957,3194	1.937,9400	0,057%	7,992%
NN (L) Euro Fixed Income X CAP (EUR)	10/06/19	1.229.114.985,64	28.460,80	557,34	562,9134	557,3400	-0,347%	3,828%
NN (L) US Credit X CAP (USD)	10/06/19	1.593.716.629,32	41.678,07	1.374,83	1.388,5783	1.374,8300	-0,166%	7,898%
NN (L) Global High Yield X Hedged CAP (EUR)	10/06/19	2.105.526.499,48	22.144,79	495,56	500,5156	495,5600	0,253%	5,850%
NN (L) Euro mix Bond X CAP (EUR)	10/06/19	482.576.812,84	36.148,90	171,27	172,9827	171,2700	-0,134%	1,080%
NN (L) Euro Credit X CAP (EUR)	10/06/19	773.252.317,26	26.542,60	177,80	179,5780	177,8000	-0,017%	3,879%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/06/19	5.380.154.653,15	6.536,75	4.910,09	4.959,1909	4.910,0900	0,247%	7,210%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/06/19	187.531.117,08	203.853,33	48,90	49,3890	48,9000	0,246%	1,305%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/06/19	164.169.350,18	6.936,03	314,71	317,8571	314,7100	-0,317%	4,942%
NN (L) Euro Liquidity X CAP (EUR)	10/06/19	67.872.046,92	31.175,08	253,33	253,3300	253,3300	-0,004%	-0,189%
NN (L) Alternative Beta X CAP (USD)	10/06/19	331.899.023,45	1.128,03	287,33	291,6400	287,3300	0,314%	4,192%
NN (L) Commodity Enhanced X CAP (USD)	10/06/19	215.956.286,33	1.221,75	125,60	127,4840	125,6000	-0,207%	0,319%
NN (L) Emerging Europe Equity X CAP (USD)	10/06/19	49.395.188,94	10.921,21	87,46	88,7719	87,4600	0,436%	16,334%
NN (L) Global High Dividend X CAP (USD)	10/06/19	442.281.612,92	6.265,42	461,35	468,2703	461,3500	0,427%	10,102%
NN (L) Global Equity Impact Opportunities X CAP (USD)	10/06/19	294.015.025,30	13.258,66	376,25	381,8938	376,2500	0,258%	14,770%
NN (L) US Growth Equity X CAP (USD)	10/06/19	67.349.155,84	4.769,87	122,61	124,4492	122,6100	0,533%	16,961%
NN (L) US High Dividend X CAP (USD)	10/06/19	267.355.609,76	22.634,66	521,69	529,5154	521,6900	0,275%	15,016%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/06/19	5.380.154.653,15	181.211,93	357,35	362,7103	357,3500	0,252%	8,753%
NN (L) Global High Yield X CAP (USD)	10/06/19	2.105.526.499,48	15.274,61	382,24	387,9736	382,2400	0,186%	6,631%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	10/06/19	1.041.153.334,38	18.385,04	1.325,61	1.345,4942	1.325,6100	0,161%	8,352%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	10/06/19	692.224.532,62	75.544,44	561,84	570,2676	561,8400	-0,084%	5,472%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	10/06/19	299.587.772,36	11.732,87	754,00	765,3100	754,0000	0,371%	11,224%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/06/19	390.633.701,90	6.482,26	647,49	657,2024	647,4900	0,053%	10,149%
NN (L) Absolute Return Bond X CAP (EUR)	10/06/19	55.692.969,51	2.587,88	257,98	260,5598	257,9800	-0,012%	2,166%
NN (L) First Class Protection P CAP (EUR)	07/06/19	78.289.413,70	960.019,48	30,92	31,0746	30,9200	0,292%	2,350%
NN (L) First Class Multi Asset X CAP (EUR)	10/06/19	972.031.086,06	55.746,95	275,23	279,3585	275,2300	-0,178%	1,080%
NN (L) European Sustainable Equity X Cap (EUR)	10/06/19	372.346.931,76	20.034,19	375,82	383,3364	375,8200	0,283%	18,848%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/19	46.915.840,20	5.982.625,99	7,8420	7,9988	7,8420	1,832%	23,498%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/19	429.101,67	40.000,00	10,7275	10,7275	10,7275	1,841%	24,311%
3K A/K ΜΙΚΤΟ	10/06/19	7.963.895,47	1.987.707,90	4,0066	4,0067	4,0066	0,851%	18,479%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/06/19	4.038.641,90	752.792,18	5,3649	5,4185	5,3649	0,009%	2,260%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	10/06/19	7.066.350,79	778.163,16	9,0808	9,2624	9,0808	1,747%	22,553%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/19	4.107.006,78	248.053,57	16,5569	16,5569	16,5569	1,756%	23,142%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/19	9.556.288,19	966.931,64	9,8831	9,8831	9,8831	2,256%	25,326%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/06/19	8.787.448,57	656.626,56	13,3827	13,3827	13,3827	0,018%	15,935%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/06/19	441.060,68	65.798,55	6,7032	6,7702	6,7032	0,012%	15,517%

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*	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