

**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
ΝΝ (L) European Real Estate X CAP (EUR)	13/06/19	183.815.704,88	6.951,00	1.123,13	1.145,5926	1.123,1300	0,847%	9,643%
ΝΝ (L) Communication Services X CAP (USD)	13/06/19	44.167.375,81	829,84	881,55	899,1810	881,5500	0,865%	10,994%
ΝΝ (L) Health Care X CAP (USD)	13/06/19	265.762.644,42	6.654,85	1.896,77	1.934,7054	1.896,7700	-0,164%	3,313%
ΝΝ (L) Food & Beverages X CAP (USD)	13/06/19	314.996.105,82	15.646,90	2.103,63	2.145,7026	2.103,6300	-0,226%	14,149%
ΝΝ (L) Consumer Goods X CAP (USD)	13/06/19	62.356.125,53	826,14	1.730,28	1.764,8856	1.730,2800	0,167%	14,320%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/06/19	93.929.066,93	11.923,07	674,64	688,1328	674,6400	-0,025%	14,782%
ΝΝ (L) Energy X CAP (USD)	13/06/19	86.874.229,27	27.621,57	966,96	986,2992	966,9600	0,391%	3,225%
ΝΝ (L) Materials X CAP (USD)	13/06/19	57.509.114,92	19.841,74	954,01	973,0902	954,0100	0,192%	14,423%
ΝΝ (L) Information Technology X CAP (USD)	13/06/19	222.171.885,41	6.089,81	1.597,94	1.629,8988	1.597,9400	0,065%	21,064%
ΝΝ (L) Utilities X CAP (USD)	13/06/19	22.187.380,38	6.811,25	862,45	879,6990	862,4500	-0,048%	9,484%
ΝΝ (L) Greater China Equity X CAP (USD)	13/06/19	144.457.136,03	24.456,47	1.090,08	1.111,8816	1.090,0800	-0,467%	7,116%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/06/19	1.782.365.715,90	28.295,26	317,55	323,9010	317,5500	0,726%	19,254%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/06/19	437.422.963,42	38.840,06	54,48	55,5696	54,4800	-0,675%	3,890%
ΝΝ (L) Latin America Equity X CAP (USD)	13/06/19	59.835.053,70	4.679,53	1.740,49	1.775,2998	1.740,4900	-0,313%	10,702%
ΝΝ (L) Asia Income X CAP (USD)	13/06/19	214.859.133,18	7.524,05	1.030,38	1.050,9876	1.030,3800	-0,482%	4,410%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/06/19	49.602.853,49	292.434,19	64,09	65,3718	64,0900	0,929%	18,950%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/06/19	823.965.162,65	34.716,19	132,96	135,6192	132,9600	0,355%	15,607%
ΝΝ (L) Japan Equity X CAP (JPY)	13/06/19	24.658.233.121,00	194.154,65	4.174,00	4.257,4800	4.174,0000	-0,902%	3,728%
ΝΝ (L) Euro Equity X CAP (EUR)	13/06/19	385.096.473,19	7.403,90	143,56	146,4312	143,5600	0,427%	13,504%
ΝΝ (L) European Equity X CAP (EUR)	13/06/19	176.361.929,74	68.822,45	59,47	60,6594	59,4700	0,211%	16,676%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/06/19	444.671.712,08	56.998,87	416,42	424,7484	416,4200	0,328%	11,782%
ΝΝ (L) Industrials X CAP (EUR)	13/06/19	49.131.756,94	4.956,53	612,12	624,3624	612,1200	0,351%	17,004%
ΝΝ (L) European High Dividend X CAP (EUR)	13/06/19	294.266.888,25	21.047,22	375,45	382,9590	375,4500	0,329%	12,606%
ΝΝ (L) Euro Income X CAP (EUR)	13/06/19	53.867.481,04	1.061,58	1.239,23	1.264,0146	1.239,2300	0,424%	10,152%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	13/06/19	114.735.481,66	50.953,23	848,66	865,6332	848,6600	0,177%	16,478%
ΝΝ (L) Information Technology X CAP (EUR)	13/06/19	222.171.885,41	3.714,35	4.871,36	4.968,7872	4.871,3600	0,492%	22,766%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/06/19	332.519.849,96	9.339,38	373,50	380,9700	373,5000	0,647%	5,861%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/06/19	409.097.059,66	1.781,35	1.469,09	1.498,4718	1.469,0900	0,737%	14,432%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/06/19	296.317.615,63	102.875,47	440,86	449,6772	440,8600	0,287%	16,679%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/06/19	102.901.764,53	9.171,93	212,64	214,7664	212,6400	-0,042%	0,335%
ΝΝ (L) US Factor Credit X CAP (USD)	13/06/19	47.839.547,61	5.333,51	1.220,07	1.232,2707	1.220,0700	0,268%	7,134%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/06/19	102.901.764,53	1.860,94	860,56	869,1656	860,5600	0,252%	2,367%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/06/19	466.262.242,22	20.563,44	1.942,40	1.961,8240	1.942,4000	0,088%	8,240%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/06/19	1.232.076.867,74	28.331,53	558,33	563,9133	558,3300	0,081%	4,013%
ΝΝ (L) US Credit X CAP (USD)	13/06/19	1.633.732.632,03	43.061,10	1.378,91	1.392,6991	1.378,9100	-0,007%	8,219%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/06/19	2.094.912.229,75	22.062,41	495,58	500,5358	495,5800	0,006%	5,855%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/06/19	503.262.612,14	36.141,45	171,33	173,0433	171,3300	-0,018%	1,115%
ΝΝ (L) Euro Credit X CAP (EUR)	13/06/19	775.385.328,20	26.521,19	178,03	179,8103	178,0300	0,011%	4,014%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/06/19	5.335.147.894,29	6.549,60	4.909,67	4.958,7667	4.909,6700	0,015%	7,201%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/06/19	186.940.791,23	203.519,86	48,94	49,4294	48,9400	-0,143%	1,388%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/06/19	163.209.085,23	6.951,94	313,25	316,3825	313,2500	0,234%	4,455%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/06/19	67.797.772,08	30.876,27	253,33	253,3300	253,3300	0,000%	-0,189%
ΝΝ (L) Alternative Beta X CAP (USD)	13/06/19	332.519.849,96	1.128,03	287,88	292,1982	287,8800	0,219%	4,391%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/06/19	217.113.088,48	1.221,75	126,53	128,4280	126,5300	0,660%	1,062%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/06/19	49.602.853,49	10.579,89	88,17	89,4926	88,1700	0,490%	17,279%
ΝΝ (L) Global High Dividend X CAP (USD)	13/06/19	444.671.712,08	6.233,93	461,89	468,8184	461,8900	-0,028%	10,231%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/06/19	296.317.615,63	13.102,07	377,18	382,8377	377,1800	-0,140%	15,054%
ΝΝ (L) US Growth Equity X CAP (USD)	13/06/19	67.352.783,00	4.769,87	122,37	124,2056	122,3700	0,221%	16,732%
ΝΝ (L) US High Dividend X CAP (USD)	13/06/19	268.708.241,15	22.384,88	522,87	530,7131	522,8700	0,384%	15,276%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/06/19	5.335.147.894,29	180.527,30	357,45	362,8118	357,4500	0,039%	8,783%
ΝΝ (L) Global High Yield X CAP (USD)	13/06/19	2.094.912.229,75	15.296,58	381,97	387,6996	381,9700	-0,099%	6,556%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/06/19	1.041.577.034,67	18.371,54	1.330,84	1.350,8026	1.330,8400	0,303%	8,779%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/06/19	693.186.887,40	75.494,37	563,43	571,8815	563,4300	0,181%	5,771%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/06/19	301.415.897,63	11.752,23	757,49	768,8524	757,4900	0,391%	11,739%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	13/06/19	392.201.140,09	6.491,66	649,91	659,6587	649,9100	-0,029%	10,561%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/06/19	55.647.458,16	2.587,85	258,17	260,7517	258,1700	0,058%	2,241%
ΝΝ (L) First Class Protection P CAP (EUR)	13/06/19	78.174.774,83	956.655,03	30,94	31,0947	30,9400	0,000%	2,416%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/06/19	970.687.920,55	55.658,29	275,57	279,7036	275,5700	0,145%	1,205%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/06/19	375.170.349,13	20.069,47	378,52	386,0904	378,5200	0,005%	19,701%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/19	46.627.746,34	5.984.913,32	7.7909	7.9467	7.7909	-0,232%	22,693%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/19	426.364,56	40.000,00	10.6591	10.6591	10.6591	-0,227%	23,518%
3K A/K ΜΙΚΤΟ	13/06/19	7.998.181,25	1.991.452,77	4.0163	4.0765	4.0163	0,222%	18,766%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/06/19	4.027.234,70	749.024,13	5,3766	5,4304	5,3766	0,106%	2,483%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/06/19	7.208.194,82	797.578,00	9,0376	9,2184	9,0376	-0,178%	21,970%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/19	4.087.891,35	248.053,57	16,4799	16,4799	16,4799	-0,174%	22,569%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/19	9.730.013,93	988.229,04	9,8459	9,8459	9,8459	-0,135%	24,854%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/06/19	8.888.920,46	654.877,58	13,5734	13,5734	13,5734	0,735%	17,587%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/06/19	447.319,40	65.798,55	6,7983	6,8663	6,7983	0,735%	17,156%

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%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθήμερου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ