

**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
NN (L) European Real Estate X CAP (EUR)	26/06/19	175.584.890,62	6.931,92	1.081,47	1.103,0994	1.081,4700	-1,311%	5,576%
NN (L) Communication Services X CAP (USD)	26/06/19	43.882.001,04	839,43	878,11	895,6722	878,1100	-0,924%	10,561%
NN (L) Health Care X CAP (USD)	26/06/19	263.975.399,52	6.594,17	1.902,53	1.940,5806	1.902,5300	-1,168%	3,627%
NN (L) Food & Beverages X CAP (USD)	26/06/19	313.302.988,83	15.172,06	2.085,86	2.127,5772	2.085,8600	-1,211%	13,185%
NN (L) Consumer Goods X CAP (USD)	26/06/19	62.335.986,82	833,63	1.740,50	1.775,3100	1.740,5000	-0,090%	14,995%
NN (L) Banking & Insurance X CAP (USD)	26/06/19	85.923.570,15	11.325,37	680,58	694,1916	680,5800	-0,114%	15,792%
NN (L) Energy X CAP (USD)	26/06/19	93.525.693,20	29.739,42	1.010,08	1.030,2816	1.010,0800	1,325%	7,828%
NN (L) Materials X CAP (USD)	26/06/19	58.071.935,28	19.829,13	971,48	990,9096	971,4800	-0,200%	16,518%
NN (L) Information Technology X CAP (USD)	26/06/19	224.989.110,17	5.904,96	1.617,90	1.650,2580	1.617,9000	0,722%	22,577%
NN (L) Utilities X CAP (USD)	26/06/19	22.120.715,45	6.733,20	855,05	872,1510	855,0500	-1,675%	8,545%
NN (L) Greater China Equity X CAP (USD)	26/06/19	151.244.546,79	24.188,11	1.131,28	1.153,9056	1.131,2800	0,603%	11,165%
NN (L) Global Sustainable Equity X CAP (EUR)	26/06/19	1.757.853.367,35	28.210,88	315,51	321,8202	315,5100	-0,473%	18,488%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/06/19	450.039.351,88	36.746,93	55,83	56,9466	55,8300	-0,018%	6,465%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/06/19	62.761.979,23	4.605,30	1.786,35	1.822,0770	1.786,3500	0,316%	13,619%
NN (L) Asia Income X CAP (USD)	26/06/19	221.952.642,86	7.349,78	1.055,65	1.076,7630	1.055,6500	-0,054%	6,971%
NN (L) Emerging Europe Equity X CAP (EUR)	26/06/19	50.548.947,91	289.522,86	65,60	66,9120	65,6000	0,675%	21,752%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/19	830.552.302,79	33.895,45	133,69	136,3638	133,6900	-0,090%	16,242%
NN (L) Japan Equity X CAP (JPY)	26/06/19	23.662.074.819,00	193.681,97	4.163,00	4.246,2600	4.163,0000	-0,287%	3,454%
NN (L) Euro Equity X CAP (EUR)	26/06/19	394.222.976,21	7.508,14	144,51	147,4002	144,5100	-0,159%	14,255%
NN (L) European Equity X CAP (EUR)	26/06/19	177.415.242,56	68.642,12	59,73	60,9246	59,7300	-0,367%	17,187%
NN (L) Global High Dividend X CAP (EUR)	26/06/19	447.991.054,44	56.725,36	418,35	426,7170	418,3500	-0,038%	12,300%
NN (L) Industrials X CAP (EUR)	26/06/19	48.726.438,40	4.961,76	615,17	627,4734	615,1700	-0,212%	17,587%
NN (L) European High Dividend X CAP (EUR)	26/06/19	294.698.376,67	20.948,00	377,05	384,5910	377,0500	-0,465%	13,086%
NN (L) Euro Income X CAP (EUR)	26/06/19	53.693.524,81	1.059,98	1.245,32	1.270,2264	1.245,3200	-0,167%	10,693%
NN (L) Prestige & Luxe X CAP (EUR)	26/06/19	116.186.624,46	51.387,09	859,00	876,1800	859,0000	-0,213%	17,897%
NN (L) Information Technology X CAP (EUR)	26/06/19	224.989.110,17	3.682,43	4.887,07	4.984,8114	4.887,0700	0,774%	23,162%
NN (L) Alternative Beta X CAP (EUR)	26/06/19	343.389.418,99	9.369,37	372,21	379,6542	372,2100	0,051%	5,496%
NN (L) Global Real Estate X CAP (EUR)	26/06/19	400.869.508,77	1.783,77	1.435,51	1.464,2202	1.435,5100	-1,367%	11,816%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/19	295.597.536,97	102.601,82	439,86	448,6572	439,8600	-0,099%	16,414%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/19	103.283.021,77	9.094,40	214,16	216,3016	214,1600	0,061%	1,052%
NN (L) US Factor Credit X CAP (USD)	26/06/19	47.893.738,56	5.183,72	1.229,51	1.241,8051	1.229,5100	-0,323%	7,963%
NN (L) Global Bond Opportunities X CAP (EUR)	26/06/19	103.283.021,77	1.853,74	863,42	872,0542	863,4200	-0,003%	2,707%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/19	469.098.735,14	20.821,76	1.952,65	1.972,1765	1.952,6500	-0,076%	8,811%
NN (L) Euro Fixed Income X CAP (EUR)	26/06/19	1.234.723.437,25	27.614,22	564,29	569,9329	564,2900	-0,073%	5,123%
NN (L) US Credit X CAP (USD)	26/06/19	1.680.831.761,82	44.860,06	1.396,77	1.410,7377	1.396,7700	-0,322%	9,620%
NN (L) Global High Yield X Hedged CAP (EUR)	26/06/19	2.088.025.652,83	21.398,63	499,22	504,2122	499,2200	-0,010%	6,632%
NN (L) Euromix Bond X CAP (EUR)	26/06/19	476.674.018,84	36.163,33	171,78	173,4978	171,7800	-0,099%	1,381%
NN (L) Euro Credit X CAP (EUR)	26/06/19	782.686.691,23	27.074,83	179,58	181,3758	179,5800	-0,117%	4,919%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/19	5.450.449.008,50	6.567,25	4.988,91	5.038,7991	4.988,9100	-0,087%	8,931%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/19	188.863.462,42	199.159,75	49,68	50,1768	49,6800	-0,040%	2,921%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/19	163.597.057,09	6.913,87	314,97	318,1197	314,9700	-0,244%	5,029%
NN (L) Euro Liquidity X CAP (EUR)	26/06/19	67.105.159,68	29.524,13	253,30	253,3000	253,3000	0,000%	-0,201%
NN (L) Alternative Beta X CAP (USD)	26/06/19	343.389.418,99	1.128,03	289,53	293,8730	289,5300	-0,003%	4,990%
NN (L) Commodity Enhanced X CAP (USD)	26/06/19	223.963.549,47	1.222,59	129,67	131,6151	129,6700	0,170%	3,570%
NN (L) Emerging Europe Equity X CAP (USD)	26/06/19	50.548.947,91	11.283,05	91,09	92,4564	91,0900	0,630%	21,163%
NN (L) Global High Dividend X CAP (USD)	26/06/19	447.991.054,44	6.272,95	468,30	475,3245	468,3000	-0,092%	11,761%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/06/19	295.597.536,97	13.240,93	379,80	385,4970	379,8000	-0,281%	15,853%
NN (L) US Growth Equity X CAP (USD)	26/06/19	69.013.345,76	4.492,69	123,01	124,8552	123,0100	-0,219%	17,342%
NN (L) US High Dividend X CAP (USD)	26/06/19	266.393.972,85	21.200,58	523,30	531,1495	523,3000	-0,674%	15,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/06/19	5.450.449.008,50	180.335,80	363,61	369,0642	363,6100	-0,074%	10,658%
NN (L) Global High Yield X CAP (USD)	26/06/19	2.088.025.652,83	15.232,76	385,96	391,7494	385,9600	-0,031%	7,669%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/19	1.047.988.537,54	18.342,55	1.352,57	1.355,3498	1.335,3200	-0,129%	9,146%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/19	705.557.382,11	76.260,37	566,99	575,4949	566,9900	-0,097%	6,439%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/19	330.155.585,70	11.794,90	758,81	770,1922	758,8100	-0,153%	11,934%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/06/19	393.882.284,90	6.496,66	650,70	660,4605	650,7000	-0,316%	10,695%
NN (L) Absolute Return Bond X CAP (EUR)	26/06/19	55.491.142,40	2.622,75	258,84	261,4284	258,8400	-0,093%	2,507%
NN (L) First Class Protection P CAP (EUR)	26/06/19	78.286.845,62	954.095,02	31,09	31,2455	31,0900	-0,064%	2,913%
NN (L) First Class Multi Asset X CAP (EUR)	26/06/19	973.989.617,39	55.326,50	276,75	280,9013	276,7500	-0,141%	1,638%
NN (L) European Sustainable Equity X Cap (EUR)	26/06/19	382.676.745,17	19.861,54	376,46	383,9892	376,4600	-0,605%	19,050%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/19	47.174.206,65	5.989.338,62	7,8764	8,0339	7,8764	0,587%	24,040%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/19	431.255,16	40.000,00	10,7814	10,7814	10,7814	0,591%	24,935%
3K A/K ΜΙΚΤΟ	26/06/19	8.020.850,50	1.961.217,40	4,0897	4,1510	4,0897	0,422%	20,936%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/06/19	4.200.781,41	776.089,13	5,4128	5,4669	5,4128	0,033%	3,172%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/19	7.610.073,89	835.756,96	9,1056	9,2877	9,1056	0,611%	22,888%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/19	4.120.563,97	248.053,57	16,6116	16,6116	16,6116	0,615%	23,549%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/19	10.394.520,43	1.046.050,44	9,9369	9,9369	9,9369	0,717%	26,008%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/19	9.149.025,04	660.969,51	13,8418	13,8418	13,8418	0,314%	19,912%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/06/19	454.248,39	65.538,55	6,9310	7,0003	6,9310	0,311%	19,442%

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*	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ