

**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)	02/05/19	188.807.212,87	7.000,76	1.128,99	1.151,5698	1.128,9900	0,598%	10,215%
NN (L) Communication Services X CAP (USD)	02/05/19	45.741.294,85	854,48	887,59	905,3418	887,5900	-0,671%	11,755%
NN (L) Health Care X CAP (USD)	02/05/19	261.910.766,71	7.030,55	1.832,34	1.868,9868	1.832,3400	0,188%	-0,196%
NN (L) Food & Beverages X CAP (USD)	02/05/19	295.639.013,80	15.179,18	2.035,19	2.075,8938	2.035,1900	-0,414%	10,435%
NN (L) Consumer Goods X CAP (USD)	02/05/19	65.789.926,97	855,75	1.773,03	1.808,4906	1.773,0300	-0,072%	17,145%
NN (L) Banking & Insurance X CAP (USD)	02/05/19	98.108.245,62	12.593,14	692,89	706,7478	692,8900	-0,256%	17,887%
NN (L) Energy X CAP (USD)	02/05/19	91.420.244,14	25.933,75	1.017,56	1.037,9112	1.017,5600	-1,262%	8,627%
NN (L) Materials X CAP (USD)	02/05/19	58.795.957,83	20.409,21	943,97	962,8494	943,9700	-0,862%	13,218%
NN (L) Information Technology X CAP (USD)	02/05/19	233.837.056,57	6.196,88	1.619,06	1.651,4412	1.619,0600	-0,417%	22,664%
NN (L) Utilities X CAP (USD)	02/05/19	21.386.707,58	6.663,07	841,18	858,0036	841,1800	-0,596%	6,784%
NN (L) Greater China Equity X CAP (USD)	02/05/19	160.997.152,47	24.864,95	1.210,39	1.234,5978	1.210,3900	0,874%	18,939%
NN (L) Global Sustainable Equity X CAP (EUR)	02/05/19	1.766.237.845,43	27.975,75	314,28	320,5656	314,2800	-0,152%	18,026%
NN (L) Emerging Markets High Dividend X CAP (USD)	02/05/19	459.035.372,45	39.772,08	57,28	58,4256	57,2800	-0,209%	9,230%
NN (L) Latin America Equity X CAP (USD)	02/05/19	67.201.931,21	4.805,16	1.704,96	1.739,0592	1.704,9600	-1,170%	8,442%
NN (L) Asia Income X CAP (USD)	02/05/19	234.834.768,10	7.551,08	1.107,65	1.129,8030	1.107,6500	0,232%	12,240%
NN (L) Emerging Europe Equity X CAP (EUR)	02/05/19	47.644.209,45	298.131,40	62,51	63,7602	62,5100	-0,731%	16,017%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/05/19	839.104.273,46	34.416,81	134,36	137,0472	134,3600	-0,580%	16,825%
NN (L) Japan Equity X CAP (JPY)	26/04/19	31.719.898.193,00	193.123,20	4.428,00	4.516,5600	4.428,0000	-0,068%	10,040%
NN (L) Euro Equity X CAP (EUR)	02/05/19	418.999.745,79	7.300,76	145,74	148,6548	145,7400	-0,444%	15,228%
NN (L) European Equity X CAP (EUR)	02/05/19	189.165.719,06	73.842,05	60,00	61,2000	60,0000	-0,580%	17,716%
NN (L) Global High Dividend X CAP (EUR)	02/05/19	504.825.919,23	57.120,83	430,85	439,4670	430,8500	-0,025%	15,655%
NN (L) Industrials X CAP (EUR)	02/05/19	54.052.276,88	5.164,34	630,22	642,8244	630,2200	0,064%	20,464%
NN (L) European High Dividend X CAP (EUR)	02/05/19	308.629.960,32	21.523,76	386,70	394,4340	386,7000	-0,237%	15,980%
NN (L) Euro Income X CAP (EUR)	02/05/19	56.888.650,53	1.076,49	1.259,89	1.285,0878	1.259,8900	-0,407%	11,988%
NN (L) Prestige & Luxe X CAP (EUR)	02/05/19	129.924.505,87	51.760,15	890,89	908,7078	890,8900	-0,244%	22,274%
NN (L) Information Technology X CAP (EUR)	02/05/19	233.837.056,57	3.823,24	4.975,07	5.074,5714	4.975,0700	0,090%	25,380%
NN (L) Alternative Beta X CAP (EUR)	02/05/19	321.418.826,69	8.613,01	379,10	386,6820	379,1000	0,379%	7,449%
NN (L) Global Real Estate X CAP (EUR)	02/05/19	398.031.400,47	1.824,25	1.451,76	1.480,7952	1.451,7600	0,477%	13,082%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	02/05/19	313.035.960,68	107.096,64	442,60	451,4520	442,6000	0,104%	17,140%
NN (L) Global Bond Opportunities X Hedged Cap (EUR)	02/05/19	102.287.253,45	9.268,34	213,90	216,0390	213,9000	-0,623%	0,930%
NN (L) US Factor Credit X CAP (USD)	02/05/19	42.943.631,59	5.357,25	1.188,52	1.200,4052	1.188,5200	-0,250%	4,363%
NN (L) Global Bond Opportunities X CAP (EUR)	02/05/19	102.287.253,45	1.951,24	866,17	874,8317	866,1700	-0,331%	3,035%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	02/05/19	437.352.666,98	18.615,15	1.921,62	1.940,8362	1.921,6200	-0,024%	7,082%
NN (L) Euro Fixed Income X CAP (EUR)	02/05/19	1.219.296.589,69	29.186,42	549,53	555,0253	549,5300	-0,091%	2,373%
NN (L) US Credit X CAP (USD)	02/05/19	1.513.201.563,16	37.406,20	1.346,14	1.359,6014	1.346,1400	-0,377%	5,647%
NN (L) Global High Yield X Hedged Cap (EUR)	02/05/19	2.183.953.298,69	22.039,77	501,15	506,1615	501,1500	0,158%	7,044%
NN (L) Euromix Bond X CAP (EUR)	02/05/19	419.197.244,90	36.330,97	169,90	171,5990	169,9000	-0,006%	0,271%
NN (L) Euro Credit X CAP (EUR)	02/05/19	655.980.391,93	24.561,37	177,49	179,2649	177,4900	0,051%	3,698%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/05/19	5.254.096.570,85	6.604,91	4.860,48	4.909,0848	4.860,4800	-0,115%	6,127%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/05/19	188.562.025,01	204.227,92	48,95	49,4395	48,9500	-0,265%	1,409%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/05/19	159.542.348,10	7.107,74	305,82	308,8782	305,8200	-0,401%	1,977%
NN (L) Euro Liquidity X CAP (EUR)	02/05/19	68.599.145,95	30.363,55	253,45	253,4500	253,4500	-0,004%	-0,142%
NN (L) Alternative Beta X CAP (USD)	02/05/19	321.418.826,69	1.035,37	289,89	294,2384	289,8900	-0,131%	5,120%
NN (L) Commodity Enhanced X CAP (USD)	02/05/19	224.881.431,32	1.220,90	128,93	130,8640	128,9300	-0,975%	2,979%
NN (L) Emerging Europe Equity X CAP (USD)	02/05/19	47.644.209,45	11.599,28	85,33	86,6100	85,3300	-0,940%	13,501%
NN (L) Global High Dividend X CAP (USD)	02/05/19	504.825.919,23	5.983,50	474,12	481,2318	474,1200	-0,479%	13,150%
NN (L) Global Equity Impact Opportunities X CAP (USD)	02/05/19	313.035.960,68	15.314,73	375,68	381,3152	375,6800	-0,403%	14,596%
NN (L) US Growth Equity X CAP (USD)	02/05/19	67.403.225,62	10.381,16	123,14	124,9871	123,1400	-0,332%	17,466%
NN (L) US High Dividend X CAP (USD)	02/05/19	273.763.185,02	21.818,24	521,44	529,2616	521,4400	0,004%	14,961%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/05/19	5.254.096.570,85	205.722,91	352,52	357,8078	352,5200	-0,085%	7,283%
NN (L) Global High Yield X CAP (USD)	02/05/19	2.183.953.298,69	15.859,96	384,86	390,6329	384,8600	0,034%	7,362%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	02/05/19	1.036.103.027,07	18.524,86	1.333,40	1.353,4010	1.333,4000	-0,027%	8,989%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	02/05/19	688.764.780,59	74.863,69	560,52	568,9278	560,5200	-0,037%	5,224%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	02/05/19	303.885.021,10	12.234,45	764,60	776,0690	764,6000	-0,020%	12,788%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	02/05/19	386.593.316,50	6.623,51	643,52	653,1728	643,5200	-0,384%	9,474%
NN (L) Absolute Return Bond X CAP (EUR)	02/05/19	56.685.584,07	2.628,46	257,60	260,1760	257,6000	-0,039%	2,016%
NN (L) First Class Protection P CAP (EUR)	02/05/19	79.821.311,98	968.608,78	31,16	31,3158	31,1600	-0,160%	3,145%
NN (L) First Class Multi Asset X CAP (EUR)	02/05/19	994.537.387,34	57.013,50	278,62	282,7993	278,6200	-0,143%	2,325%
NN (L) European Sustainable Equity X Cap (EUR)	02/05/19	371.742.879,63	20.184,84	375,12	382,6224	375,1200	-0,688%	18,626%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/19	44.880.089,39	5.953.537,64	7.5384	7.6892	7.5384	0,839%	18,717%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/19	411.834,32	40.000,00	10.2959	10.2959	10.2959	0,846%	19,309%
3K A/K ΜΙΚΤΟ	02/05/19	7.685.330,59	1.999.706,94	3.8432	3.9008	3.8432	0,568%	13,647%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/05/19	3.860.154,75	725.545,30	5.3203	5.3735	5.3203	0,058%	1,410%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/05/19	5.377.437,37	619.170,12	8.6849	8.8586	8.6849	0,577%	17,210%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/19	4.115.771,72	260.269,62	15.8135	15.8135	15.8135	0,583%	17,613%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/19	8.125.679,67	868.936,24	9.3513	9.3513	9.3513	0,677%	18,583%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/05/19	7.887.837,45	620.029,61	12.7217	12.7217	12.7217	0,203%	10,209%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/05/19	441.839,24	69.281,20	6.3775	6.4413	6.3775	0,200%	9,904%

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*	02/05/19	1.273.025,22	230.789,22	5,5160	5,6263	5,5160	1,170%	15,137%

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