

**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)	06/05/19	186.210.517,96	7.001,01	1.119,88	1.142,2776	1.119,8800	-0,369%	9,326%
NN (L) Communication Services X CAP (USD)	06/05/19	45.964.624,40	854,64	893,27	911,1354	893,2700	0,028%	12,470%
NN (L) Health Care X CAP (USD)	06/05/19	264.637.822,76	7.056,31	1.854,61	1.891,7022	1.854,6100	0,597%	1,017%
NN (L) Food & Beverages X CAP (USD)	06/05/19	297.553.909,99	15.123,76	2.048,25	2.089,2150	2.048,2500	0,092%	11,144%
NN (L) Consumer Goods X CAP (USD)	06/05/19	65.683.038,43	858,85	1.772,40	1.807,8480	1.772,4000	-0,775%	17,103%
NN (L) Banking & Insurance X CAP (USD)	06/05/19	97.905.810,52	12.598,31	691,61	705,4422	691,6100	-0,634%	17,669%
NN (L) Energy X CAP (USD)	06/05/19	91.423.779,71	26.289,75	1.017,74	1.038,0948	1.017,7400	-0,501%	8,646%
NN (L) Materials X CAP (USD)	06/05/19	58.702.722,82	20.372,78	943,11	961,9722	943,1100	-0,925%	13,115%
NN (L) Information Technology X CAP (USD)	06/05/19	233.416.830,86	6.155,98	1.620,33	1.652,7366	1.620,3300	-0,730%	22,761%
NN (L) Utilities X CAP (USD)	06/05/19	21.474.410,65	6.719,68	842,83	859,6866	842,8300	-0,371%	6,993%
NN (L) Greater China Equity X CAP (USD)	06/05/19	163.467.379,79	24.829,95	1.178,59	1.202,1618	1.178,5900	-2,857%	15,814%
NN (L) Global Sustainable Equity X CAP (EUR)	06/05/19	1.776.830.738,29	28.088,23	315,89	322,2078	315,8900	-0,231%	18,631%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/05/19	453.380.280,54	39.772,08	56,39	57,5178	56,3900	-1,519%	7,532%
NN (L) Latin America Equity X CAP (USD)	06/05/19	66.842.049,96	4.791,35	1.697,36	1.731,3072	1.697,3600	-1,035%	7,959%
NN (L) Asia Income X CAP (USD)	06/05/19	229.354.086,38	7.600,17	1.083,65	1.105,3230	1.083,6500	-2,098%	9,808%
NN (L) Emerging Europe Equity X CAP (EUR)	06/05/19	47.288.926,83	297.679,48	62,11	63,3522	62,1100	-0,894%	15,275%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/05/19	849.307.432,44	34.359,97	135,19	137,8938	135,1900	-0,391%	17,546%
NN (L) Japan Equity X CAP (JPY)	28/04/19	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)	06/05/19	414.008.890,47	7.333,69	144,02	146,9004	144,0200	-1,167%	13,868%
NN (L) European Equity X CAP (EUR)	06/05/19	187.628.216,96	73.895,40	59,56	60,7512	59,5600	-0,882%	16,853%
NN (L) Global High Dividend X CAP (EUR)	06/05/19	505.149.533,41	57.053,71	430,80	439,4160	430,8000	-0,692%	15,642%
NN (L) Industrials X CAP (EUR)	06/05/19	53.892.589,29	5.140,00	629,71	642,3042	629,7100	-0,847%	20,367%
NN (L) European High Dividend X CAP (EUR)	06/05/19	305.824.992,45	21.511,80	383,44	391,1088	383,4400	-1,015%	15,002%
NN (L) Euro Income X CAP (EUR)	06/05/19	55.715.381,06	1.076,47	1.244,58	1.269,4716	1.244,5800	-1,194%	10,627%
NN (L) Prestige & Luxe X CAP (EUR)	06/05/19	128.848.899,16	51.681,35	884,06	901,7412	884,0600	-1,833%	21,337%
NN (L) Information Technology X CAP (EUR)	06/05/19	233.416.830,86	3.811,08	4.973,87	5.073,3474	4.973,8700	-0,796%	25,350%
NN (L) Alternative Beta X CAP (EUR)	06/05/19	324.619.507,58	8.642,13	379,80	387,3960	379,8000	-0,294%	7,647%
NN (L) Global Real Estate X CAP (EUR)	06/05/19	396.947.372,58	1.806,53	1.455,62	1.484,7324	1.455,6200	-0,270%	13,383%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/05/19	312.505.439,93	106.682,08	442,60	451,4520	442,6000	-0,856%	17,140%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/05/19	102.621.891,72	9.268,32	214,62	216,7662	214,6200	-0,191%	1,269%
NN (L) US Factor Credit X CAP (USD)	06/05/19	43.064.537,18	5.357,25	1.192,04	1.203,9604	1.192,0400	0,154%	4,672%
NN (L) Global Bond Opportunities X CAP (EUR)	06/05/19	102.621.891,72	1.951,23	869,40	878,0940	869,4000	-0,226%	3,419%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/05/19	438.079.858,68	18.823,47	1.922,45	1.941,6745	1.922,4500	-0,019%	7,128%
NN (L) Euro Fixed Income X CAP (EUR)	06/05/19	1.220.219.597,26	29.186,98	550,21	555,7121	550,2100	0,024%	2,500%
NN (L) US Credit X CAP (USD)	06/05/19	1.524.801.701,08	37.839,36	1.349,54	1.363,0354	1.349,5400	0,089%	5,914%
NN (L) Global High Yield X Hedged CAP (EUR)	06/05/19	2.188.353.929,63	22.062,39	499,64	504,6364	499,6400	0,026%	6,722%
NN (L) Euromix Bond X CAP (EUR)	06/05/19	419.360.893,54	36.304,40	169,96	171,6596	169,9600	0,041%	0,307%
NN (L) Euro Credit X CAP (EUR)	06/05/19	656.730.253,58	24.672,03	177,51	179,2851	177,5100	0,023%	3,710%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/05/19	5.269.632.361,52	6.606,06	4.871,50	4.920,2150	4.871,5000	-0,018%	6,367%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/05/19	188.721.698,06	204.287,01	48,95	49,4395	48,9500	-0,224%	1,409%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/05/19	159.422.181,29	7.107,74	305,40	308,4540	305,4000	0,079%	1,837%
NN (L) Euro Liquidity X CAP (EUR)	06/05/19	68.531.069,47	30.567,61	253,44	253,4400	253,4400	0,000%	-0,146%
NN (L) Alternative Beta X CAP (USD)	06/05/19	324.619.507,58	1.035,37	290,72	295,0808	290,7200	-0,230%	5,421%
NN (L) Commodity Enhanced X CAP (USD)	06/05/19	226.009.834,15	1.220,90	128,71	130,6407	128,7100	-0,279%	2,804%
NN (L) Emerging Europe Equity X CAP (USD)	06/05/19	47.288.926,83	11.613,48	84,87	86,1431	84,8700	-0,830%	12,889%
NN (L) Global High Dividend X CAP (USD)	06/05/19	505.149.533,41	6.049,99	474,54	481,6581	474,5400	-0,626%	13,250%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/05/19	312.505.439,93	15.306,32	376,07	381,7111	376,0700	-0,789%	14,715%
NN (L) US Growth Equity X CAP (USD)	06/05/19	67.772.493,34	10.381,16	123,84	125,6976	123,8400	-0,250%	18,134%
NN (L) US High Dividend X CAP (USD)	06/05/19	274.524.821,42	21.809,56	523,63	531,4845	523,6300	-0,409%	15,444%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/05/19	5.269.632.361,52	176.886,80	353,35	358,6503	353,3500	-0,020%	7,535%
NN (L) Global High Yield X CAP (USD)	06/05/19	2.188.353.929,63	15.861,82	383,89	389,6484	383,8900	0,031%	7,091%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/05/19	1.039.779.648,18	18.546,46	1.335,23	1.355,2585	1.335,2300	-0,269%	9,138%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/05/19	689.921.645,16	74.899,80	561,00	569,4150	561,0000	-0,148%	5,315%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/05/19	303.924.981,75	12.127,87	765,65	777,1348	765,6500	-0,415%	12,943%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/05/19	386.240.684,41	6.623,04	642,14	651,7721	642,1400	-0,405%	9,239%
NN (L) Absolute Return Bond X CAP (EUR)	06/05/19	56.576.257,54	2.628,23	257,69	260,2669	257,6900	0,004%	2,051%
NN (L) First Class Protection P CAP (EUR)	06/05/19	79.634.178,25	968.431,77	31,11	31,2656	31,1100	-0,256%	2,979%
NN (L) First Class Multi Asset X CAP (EUR)	06/05/19	994.001.910,40	57.013,50	278,59	282,7689	278,5900	-0,233%	2,314%
NN (L) European Sustainable Equity X Cap (EUR)	06/05/19	370.595.029,89	20.140,25	373,79	381,2658	373,7900	-0,880%	18,206%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/19	44.075.075,32	5.954.053,41	7.4025	7.5506	7.4025	-2,306%	16,577%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/19	404.497,25	40.000,00	10,1124	10,1124	10,1124	-2,288%	17,183%
3K A/K ΜΙΚΤΟ	06/05/19	7.619.603,31	2.000.290,53	3.8092	3.8663	3.8092	-1,111%	12,642%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/05/19	3.862.490,87	725.594,87	5,3232	5,3764	5,3232	-0,024%	1,465%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/05/19	5.330.304,88	623.637,19	8,5471	8,7180	8,5471	-1,831%	15,350%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/19	4.051.164,22	260.269,62	15,5653	15,5653	15,5653	-1,817%	15,767%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/19	8.048.471,54	877.088,00	9,1764	9,1764	9,1764	-2,261%	16,365%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/05/19	7.948.630,23	624.413,26	12,7298	12,7298	12,7298	0,024%	10,279%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/05/19	446.470,32	69.969,66	6,3809	6,4447	6,3809	0,017%	9,982%

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

ΟΩΕ	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ