

**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)	08/05/19	186.708.885,80	6.977,45	1.123,14	1.145,6028	1.123,1400	-0,938%	9,644%
NN (L) Communication Services X CAP (USD)	08/05/19	44.907.474,34	855,31	880,49	898,0998	880,4900	-0,534%	10,861%
NN (L) Health Care X CAP (USD)	08/05/19	261.057.422,04	7.001,15	1.834,82	1.871,5164	1.834,8200	0,269%	-0,061%
NN (L) Food & Beverages X CAP (USD)	08/05/19	297.601.048,39	15.056,66	2.035,67	2.076,3834	2.035,6700	-0,093%	10,461%
NN (L) Consumer Goods X CAP (USD)	08/05/19	64.461.301,56	858,90	1.746,41	1.781,3382	1.746,4100	-0,101%	15,386%
NN (L) Banking & Insurance X CAP (USD)	08/05/19	96.113.699,41	12.496,39	681,43	695,0586	681,4300	-0,183%	15,937%
NN (L) Energy X CAP (USD)	08/05/19	90.326.338,51	26.566,83	1.004,32	1.024,4064	1.004,3200	0,005%	7,213%
NN (L) Materials X CAP (USD)	08/05/19	57.663.657,73	20.391,53	930,53	949,1406	930,5300	-0,286%	11,606%
NN (L) Information Technology X CAP (USD)	08/05/19	229.884.518,43	6.134,59	1.583,88	1.615,5576	1.583,8800	-0,276%	19,999%
NN (L) Utilities X CAP (USD)	08/05/19	21.093.522,19	6.729,94	830,78	847,3956	830,7800	-1,199%	5,464%
NN (L) Greater China Equity X CAP (USD)	08/05/19	161.672.281,21	24.188,64	1.173,89	1.197,3678	1.173,8900	-0,570%	15,352%
NN (L) Global Sustainable Equity X CAP (EUR)	08/05/19	1.774.685.780,83	28.125,59	313,96	320,2392	313,9600	0,390%	17,906%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/05/19	454.698.951,99	39.482,28	56,07	57,1914	56,0700	-0,231%	6,922%
NN (L) Latin America Equity X CAP (USD)	08/05/19	66.477.029,54	4.732,32	1.700,86	1.734,8772	1.700,8600	1,608%	8,181%
NN (L) Asia Income X CAP (USD)	08/05/19	227.988.043,49	7.564,08	1.078,74	1.100,3148	1.078,7400	-0,523%	9,310%
NN (L) Emerging Europe Equity X CAP (EUR)	08/05/19	46.377.553,86	297.609,72	61,04	62,2608	61,0400	-0,603%	13,289%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/05/19	832.683.573,16	34.166,61	132,56	135,2112	132,5600	-0,248%	15,260%
NN (L) Japan Equity X CAP (JPY)	08/05/19	26.744.019.184,00	193.860,06	4.267,00	4.352,3400	4.267,0000	-1,931%	6,039%
NN (L) Euro Equity X CAP (EUR)	08/05/19	409.233.562,06	7.334,89	142,52	145,3704	142,5200	-0,021%	12,682%
NN (L) European Equity X CAP (EUR)	08/05/19	185.254.474,30	71.526,55	58,75	59,9250	58,7500	-0,102%	15,264%
NN (L) Global High Dividend X CAP (EUR)	08/05/19	494.230.293,85	56.975,08	422,49	430,9398	422,4900	-0,198%	13,411%
NN (L) Industrials X CAP (EUR)	08/05/19	52.482.066,28	5.122,09	619,20	631,5840	619,2000	-0,222%	18,358%
NN (L) European High Dividend X CAP (EUR)	08/05/19	299.672.661,26	21.516,75	377,13	384,6726	377,1300	0,143%	13,110%
NN (L) Euro Income X CAP (EUR)	08/05/19	54.995.219,57	1.076,54	1.231,69	1.256,3238	1.231,6900	0,027%	9,482%
NN (L) Prestige & Luxe X CAP (EUR)	08/05/19	126.940.976,01	51.630,23	875,68	893,1936	875,6800	0,423%	20,187%
NN (L) Information Technology X CAP (EUR)	08/05/19	229.884.518,43	3.804,64	4.858,91	4.956,0882	4.858,9100	-0,402%	22,453%
NN (L) Alternative Beta X CAP (EUR)	08/05/19	323.780.877,29	8.757,95	376,90	384,4380	376,9000	-0,151%	6,825%
NN (L) Global Real Estate X CAP (EUR)	08/05/19	393.553.844,36	1.822,01	1.434,99	1.463,6898	1.434,9900	-0,353%	11,776%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/05/19	308.252.196,93	106.223,30	438,38	447,1476	438,3800	-0,479%	16,023%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/05/19	102.019.272,92	9.268,36	213,41	215,5441	213,4100	-0,187%	0,698%
NN (L) US Factor Credit X CAP (USD)	08/05/19	43.111.451,62	5.334,41	1.193,01	1.204,9401	1.193,0100	-0,204%	4,758%
NN (L) Global Bond Opportunities X CAP (EUR)	08/05/19	102.019.272,92	1.951,26	864,82	873,4682	864,8200	-0,255%	2,874%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/05/19	438.544.178,50	18.893,24	1.922,76	1.941,9876	1.922,7600	-0,097%	7,146%
NN (L) Euro Fixed Income X CAP (EUR)	08/05/19	1.218.530.253,64	29.064,13	549,57	555,0657	549,5700	-0,116%	2,381%
NN (L) US Credit X CAP (USD)	08/05/19	1.539.605.683,81	38.352,78	1.349,87	1.363,3687	1.349,8700	-0,231%	5,939%
NN (L) Global High Yield X Hedged CAP (EUR)	08/05/19	2.178.846.853,88	21.954,04	497,77	502,7477	497,7700	-0,090%	6,322%
NN (L) Euro Mix Bond X CAP (EUR)	08/05/19	427.109.396,44	36.320,44	170,30	172,0030	170,3000	0,006%	0,508%
NN (L) Euro Credit X CAP (EUR)	08/05/19	657.949.530,69	24.736,87	177,30	179,0730	177,3000	-0,169%	3,587%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/05/19	5.243.773.802,05	6.610,94	4.850,57	4.899,0757	4.850,5700	-0,288%	5,910%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/05/19	188.586.807,96	204.076,61	48,90	49,3890	48,9000	0,061%	1,305%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/05/19	160.638.456,25	7.107,74	306,83	309,8983	306,8300	0,049%	2,314%
NN (L) Euro Liquidity X CAP (EUR)	08/05/19	68.416.301,00	30.607,97	253,43	253,4300	253,4300	-0,004%	-0,150%
NN (L) Alternative Beta X CAP (USD)	08/05/19	323.780.877,29	1.035,37	288,68	293,0102	288,6800	-0,028%	4,681%
NN (L) Commodity Enhanced X CAP (USD)	08/05/19	222.401.914,86	1.220,90	127,98	129,8997	127,9800	0,008%	2,220%
NN (L) Emerging Europe Equity X CAP (USD)	08/05/19	46.377.553,86	11.543,75	83,46	84,7119	83,4600	-0,477%	11,014%
NN (L) Global High Dividend X CAP (USD)	08/05/19	494.230.293,85	6.124,34	465,69	472,6754	465,6900	-0,073%	11,138%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/05/19	308.252.196,93	13.282,17	372,71	378,3007	372,7100	-0,356%	13,690%
NN (L) US Growth Equity X CAP (USD)	08/05/19	66.585.251,89	10.253,58	121,71	123,5357	121,7100	0,041%	16,102%
NN (L) US High Dividend X CAP (USD)	08/05/19	269.933.561,92	21.554,51	514,90	522,6235	514,9000	-0,227%	13,519%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/05/19	5.243.773.802,05	176.080,24	351,97	357,2496	351,9700	-0,272%	7,115%
NN (L) Global High Yield X CAP (USD)	08/05/19	2.178.846.853,88	15.846,38	382,51	388,2477	382,5100	-0,063%	6,706%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/05/19	1.031.570.290,39	18.537,56	1.326,55	1.346,4483	1.326,5500	-0,024%	8,429%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/05/19	688.221.181,47	74.900,53	559,36	567,7504	559,3600	-0,009%	5,007%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/05/19	300.845.647,25	12.098,46	757,79	769,1569	757,7900	-0,034%	11,783%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/05/19	387.936.997,02	6.641,01	644,18	653,8427	644,1800	0,277%	9,586%
NN (L) Absolute Return Bond X CAP (EUR)	08/05/19	56.525.804,42	2.628,53	257,36	259,9336	257,3600	-0,074%	1,921%
NN (L) First Class Protection P CAP (EUR)	08/05/19	79.248.843,35	966.743,84	30,96	31,1148	30,9600	0,194%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	08/05/19	987.785.786,39	57.002,93	277,17	281,3276	277,1700	0,123%	1,792%
NN (L) European Sustainable Equity X Cap (EUR)	08/05/19	368.989.476,59	20.112,75	375,28	382,7856	375,2800	0,439%	18,677%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/19	43.709.338,77	5.951.952,23	7.3437	7.4906	7.3437	-1,478%	15,651%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/19	401.323,95	40.000,00	10,0331	10,0331	10,0331	-1,470%	16,264%
3K A/K ΜΙΚΤΟ	08/05/19	7.548.866,50	1.998.809,43	3,7767	3,8334	3,7767	-1,185%	11,681%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/05/19	3.904.155,31	735.427,91	5,3087	5,3618	5,3087	-0,211%	1,189%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/05/19	5.226.745,89	616.052,27	8,4843	8,6540	8,4843	-1,406%	14,503%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/19	4.021.716,99	260.269,62	15,4521	15,4521	15,4521	-1,401%	14,925%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/19	8.035.694,87	884.457,57	9,0854	9,0854	9,0854	-1,628%	15,211%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/05/19	7.901.803,94	625.359,44	12,6356	12,6356	12,6356	-0,760%	9,463%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/05/19	521.588,41	82.355,05	6,3334	6,3967	6,3334	-0,763%	9,144%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
Εναρξη στις 22/02/2019
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	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%

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