

**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)	09/05/19	188.225.022,64	6.968,54	1.126,20	1.148,7240	1.126,2000	0,272%	9,943%
NN (L) Communication Services X CAP (USD)	09/05/19	44.840.601,71	855,31	878,76	896,3352	878,7600	-0,196%	10,643%
NN (L) Health Care X CAP (USD)	09/05/19	259.907.185,55	6.975,17	1.826,98	1.863,5196	1.826,9800	-0,427%	-0,488%
NN (L) Food & Beverages X CAP (USD)	09/05/19	297.472.171,25	15.032,91	2.034,37	2.075,0574	2.034,3700	-0,064%	10,391%
NN (L) Consumer Goods X CAP (USD)	09/05/19	63.700.773,83	858,90	1.729,50	1.764,0900	1.729,5000	-0,968%	14,269%
NN (L) Banking & Insurance X CAP (USD)	09/05/19	95.728.957,27	12.452,17	679,31	692,8962	679,3100	-0,311%	15,576%
NN (L) Energy X CAP (USD)	09/05/19	90.025.434,26	26.576,97	1.000,79	1.020,8058	1.000,7900	-0,351%	6,836%
NN (L) Materials X CAP (USD)	09/05/19	56.954.718,34	20.410,92	919,21	937,5942	919,2100	-1,217%	10,249%
NN (L) Information Technology X CAP (USD)	09/05/19	230.342.069,17	6.170,18	1.570,45	1.601,8590	1.570,4500	-0,848%	18,982%
NN (L) Utilities X CAP (USD)	09/05/19	21.090.828,91	6.723,52	828,60	845,1720	828,6000	-0,262%	5,187%
NN (L) Greater China Equity X CAP (USD)	09/05/19	157.835.643,89	24.221,87	1.145,13	1.168,0326	1.145,1300	-2,450%	12,526%
NN (L) Global Sustainable Equity X CAP (EUR)	09/05/19	1.740.655.871,76	28.127,02	310,58	316,7916	310,5800	-1,077%	16,637%
NN (L) Emerging Markets High Dividend X CAP (USD)	09/05/19	443.854.065,77	39.484,95	54,98	56,0796	54,9800	-1,944%	4,844%
NN (L) Latin America Equity X CAP (USD)	09/05/19	65.141.158,96	4.734,58	1.668,56	1.701,9312	1.668,5600	-1,899%	6,127%
NN (L) Asia Income X CAP (USD)	09/05/19	221.965.834,81	7.589,68	1.050,85	1.071,8670	1.050,8500	-2,585%	6,484%
NN (L) Emerging Europe Equity X CAP (EUR)	09/05/19	45.808.054,47	296.960,94	60,09	61,2918	60,0900	-1,556%	11,526%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/05/19	829.524.109,25	34.448,23	132,20	134,8440	132,2000	-0,272%	14,947%
NN (L) Japan Equity X CAP (JPY)	09/05/19	26.083.252.083,00	193.426,09	4.205,00	4.289,1000	4.205,0000	-1,453%	4,498%
NN (L) Euro Equity X CAP (EUR)	09/05/19	403.386.649,29	7.318,63	140,51	143,3202	140,5100	-1,410%	11,093%
NN (L) European Equity X CAP (EUR)	09/05/19	176.695.663,98	70.034,89	57,99	59,1498	57,9900	-1,294%	13,773%
NN (L) Global High Dividend X CAP (EUR)	09/05/19	487.758.949,02	56.960,57	417,28	425,6256	417,2800	-1,233%	12,012%
NN (L) Industrials X CAP (EUR)	09/05/19	51.982.576,72	5.154,52	614,66	626,9532	614,6600	-0,733%	17,490%
NN (L) European High Dividend X CAP (EUR)	09/05/19	293.965.349,43	21.507,81	371,30	378,7260	371,3000	-1,546%	11,361%
NN (L) Euro Income X CAP (EUR)	09/05/19	54.091.687,43	1.076,55	1.211,80	1.236,0360	1.211,8000	-1,615%	7,714%
NN (L) Prestige & Luxe X CAP (EUR)	09/05/19	125.278.205,55	51.562,87	865,06	882,3612	865,0600	-1,231%	18,729%
NN (L) Information Technology X CAP (EUR)	09/05/19	230.342.069,17	3.803,03	4.805,94	4.902,0588	4.805,9400	-1,090%	21,118%
NN (L) Alternative Beta X CAP (EUR)	09/05/19	322.527.540,22	8.784,78	374,46	381,9492	374,4600	-0,647%	6,133%
NN (L) Global Real Estate X CAP (EUR)	09/05/19	392.798.101,43	1.822,01	1.432,40	1.461,0480	1.432,4000	-0,180%	11,574%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/05/19	302.618.801,01	106.211,12	432,86	441,5172	432,8600	-1,259%	14,562%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/05/19	101.277.342,62	9.268,27	212,27	214,3927	212,2700	-0,534%	0,160%
NN (L) US Factor Credit X CAP (USD)	09/05/19	43.148.908,84	5.334,41	1.194,04	1.205,9804	1.194,0400	0,086%	4,848%
NN (L) Global Bond Opportunities X CAP (EUR)	09/05/19	101.277.342,62	1.951,26	859,23	867,8223	859,2300	-0,646%	2,209%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/05/19	439.031.690,63	19.979,29	1.921,64	1.940,8564	1.921,6400	-0,056%	7,083%
NN (L) Euro Fixed Income X CAP (EUR)	09/05/19	1.214.014.988,40	29.066,72	548,10	553,5810	548,1000	-0,267%	2,107%
NN (L) US Credit X CAP (USD)	09/05/19	1.542.382.108,83	39.278,47	1.349,87	1.363,3687	1.349,8700	0,000%	5,939%
NN (L) Global High Yield X Hedged CAP (EUR)	09/05/19	2.164.564.688,76	21.938,88	496,26	501,2226	496,2600	-0,303%	6,000%
NN (L) Euromix Bond X CAP (EUR)	09/05/19	427.136.204,70	36.320,79	170,32	172,0232	170,3200	0,012%	0,519%
NN (L) Euro Credit X CAP (EUR)	09/05/19	656.865.149,34	24.751,25	177,01	178,7801	177,0100	-0,164%	3,418%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/05/19	5.253.297.125,75	6.608,04	4.838,05	4.886,4305	4.838,0500	-0,258%	5,637%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/05/19	187.481.425,57	204.072,23	48,57	49,0557	48,5700	-0,675%	0,622%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/05/19	160.434.238,99	7.107,74	306,46	309,5246	306,4600	-0,121%	2,191%
NN (L) Euro Liquidity X CAP (EUR)	09/05/19	69.006.986,11	30.954,16	253,43	253,4300	253,4300	0,000%	-0,150%
NN (L) Alternative Beta X CAP (USD)	09/05/19	322.527.540,22	1.035,37	287,52	291,8328	287,5200	-0,402%	4,261%
NN (L) Commodity Enhanced X CAP (USD)	09/05/19	212.317.665,13	1.220,90	127,24	129,1486	127,2400	-0,578%	1,629%
NN (L) Emerging Europe Equity X CAP (USD)	09/05/19	45.608.054,47	11.596,50	82,35	83,5853	82,3500	-1,330%	9,537%
NN (L) Global High Dividend X CAP (USD)	09/05/19	487.758.949,02	6.055,89	461,07	467,9861	461,0700	-0,992%	10,035%
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/05/19	302.618.801,01	13.283,86	368,93	374,4640	368,9300	-1,014%	12,537%
NN (L) US Growth Equity X CAP (USD)	09/05/19	66.152.236,41	10.253,58	121,36	123,1804	121,3600	-0,288%	15,768%
NN (L) US High Dividend X CAP (USD)	09/05/19	268.424.292,87	21.632,24	514,06	521,7709	514,0600	-0,163%	13,334%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/05/19	5.253.297.125,75	175.989,85	351,14	356,4071	351,1400	-0,236%	6,863%
NN (L) Global High Yield X CAP (USD)	09/05/19	2.164.564.688,76	15.838,97	381,68	387,4052	381,6800	-0,217%	6,475%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/05/19	1.025.315.196,77	18.536,43	1.317,98	1.337,7497	1.317,9800	-0,646%	7,728%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/05/19	685.212.976,65	75.030,52	556,88	565,2332	556,8800	-0,443%	4,541%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/05/19	298.291.212,31	12.098,37	751,42	762,6913	751,4200	-0,841%	10,844%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	09/05/19	384.210.991,29	6.642,09	637,94	647,5091	637,9400	-0,969%	8,525%
NN (L) Absolute Return Bond X CAP (EUR)	09/05/19	56.441.944,71	2.628,52	257,18	259,7518	257,1800	-0,070%	1,849%
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)	09/05/19	984.595.398,78	56.967,82	276,39	280,5359	276,3900	-0,281%	1,506%
NN (L) European Sustainable Equity X Cap (EUR)	09/05/19	358.242.160,39	20.113,61	368,83	376,2066	368,8300	-1,719%	16,637%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/19	43.074.502,05	5.951.944,68	7.2370	7.3817	7.2370	-1,453%	13,970%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/05/19	395.525,46	40.000,00	9,8881	9,8881	9,8881	-1,445%	14,584%
3K A/K ΜΙΚΤΟ	09/05/19	7.457.780,44	1.998.992,09	3,7308	3,7868	3,7308	-1,215%	10,323%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/05/19	3.897.134,36	735.438,83	5,2991	5,3521	5,2991	-0,181%	1,006%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/05/19	5.158.184,48	616.293,73	8,3697	8,5371	8,3697	-1,351%	12,956%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/05/19	3.967.638,76	260.269,62	15,2443	15,2443	15,2443	-1,345%	13,379%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/05/19	7.924.424,54	885.620,11	8,9479	8,9479	8,9479	-1,513%	13,467%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/05/19	7.844.020,30	625.282,39	12,5448	12,5448	12,5448	-0,719%	8,676%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/05/19	517.822,88	82.355,05	6,2877	6,3506	6,2877	-0,722%	8,356%

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