

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
 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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	13/05/19	188.354.456,38	6.976.14	1.127,51	1.150,0602	1.127,5100	-0,195%	10,071%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	13/05/19	44.079.869,01	855,31	863,69	880,9638	863,6900	-2,033%	8,746%
<a href="#">NN (L) Health Care X CAP (USD)</a>	13/05/19	256.270.858,77	6.783,34	1.805,59	1.841,7018	1.805,5900	-1,101%	-1,853%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	13/05/19	291.640.392,41	14.960,26	2.035,56	2.076,2712	2.035,5600	-0,423%	10,455%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	13/05/19	62.101.848,71	858,94	1.690,72	1.724,5344	1.690,7200	-2,378%	11,706%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	13/05/19	93.590.764,04	12.464,50	664,41	677,6982	664,4100	-2,495%	13,041%
<a href="#">NN (L) Energy X CAP (USD)</a>	13/05/19	90.098.879,11	26.598,96	994,87	1.014,7674	994,8700	-1,094%	6,204%
<a href="#">NN (L) Materials X CAP (USD)</a>	13/05/19	56.129.635,33	20.179,51	906,44	924,5688	906,4400	-1,847%	8,717%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	13/05/19	225.657.843,54	6.237,41	1.523,43	1.553,8986	1.523,4300	-3,281%	15,419%
<a href="#">NN (L) Utilities X CAP (USD)</a>	13/05/19	21.667.839,39	6.736,71	846,80	863,7360	846,8000	0,712%	7,497%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	10/05/19	158.048.916,83	24.040,81	1.148,35	1.171,3170	1.148,3500	0,281%	12,842%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	13/05/19	1.715.125.175,31	28.180,22	305,88	311,9976	305,8800	-2,106%	14,872%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	13/05/19	435.147.307,38	39.669,31	54,00	55,0800	54,0000	-1,890%	2,975%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	13/05/19	63.617.932,83	4.669,52	1.634,27	1.666,9554	1.634,2700	-2,648%	3,946%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	13/05/19	216.646.374,42	7.297,02	1.027,71	1.048,2642	1.027,7100	-2,376%	4,139%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	13/05/19	45.234.836,20	296.769,21	59,62	60,8124	59,6200	-0,799%	10,653%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	13/05/19	809.142.479,93	34.428,32	129,31	131,8962	129,3100	-2,657%	12,434%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	13/05/19	25.773.787.509,00	193.407,36	4.160,00	4.243,2000	4.160,0000	-1,328%	3,380%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	13/05/19	398.302.742,63	7.321,17	138,93	141,7086	138,9300	-1,370%	9,843%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	13/05/19	175.178.810,59	69.999,00	57,52	58,6704	57,5200	-1,151%	12,851%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	13/05/19	479.096.066,09	56.951,07	410,50	418,7100	410,5000	-1,916%	10,192%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	13/05/19	50.621.028,04	5.143,52	604,00	616,0800	604,0000	-2,028%	15,452%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	13/05/19	289.593.789,41	21.500,24	368,00	375,3600	368,0000	-1,094%	10,371%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	13/05/19	53.290.733,64	1.075,45	1.198,22	1.222,1844	1.198,2200	-1,462%	6,507%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	13/05/19	121.616.034,16	51.057,53	843,52	860,3904	843,5200	-2,639%	15,773%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	13/05/19	225.657.843,54	3.786,59	4.656,43	4.749,5586	4.656,4300	-3,273%	17,350%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	13/05/19	320.568.557,27	8.886,83	370,92	378,3384	370,9200	-0,996%	5,130%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	13/05/19	393.005.625,11	1.822,16	1.438,84	1.467,6168	1.438,8400	-0,164%	12,078%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	13/05/19	294.080.538,18	105.546,43	425,20	433,7040	425,2000	-2,239%	12,534%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	13/05/19	100.585.174,44	9.239,54	211,17	213,2817	211,1700	-0,546%	-0,359%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	13/05/19	43.220.273,38	5.335,31	1.196,65	1.208,6165	1.196,6500	0,187%	5,077%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	13/05/19	100.585.174,44	1.951,33	854,47	863,0147	854,4700	-0,516%	1,643%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	13/05/19	438.425.603,86	18.980,11	1.923,01	1.942,2041	1.923,0100	0,087%	7,160%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	13/05/19	1.212.864.290,87	28.717,36	548,45	553,9345	548,4500	0,055%	2,172%
<a href="#">NN (L) US Credit X CAP (USD)</a>	13/05/19	1.538.436.200,42	39.555,50	1.352,04	1.365,5604	1.352,0400	0,164%	6,110%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	13/05/19	2.148.989.878,86	21.939,11	494,50	499,4450	494,5000	-0,355%	5,624%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	13/05/19	427.466.688,43	36.277,72	170,46	172,1646	170,4600	0,100%	0,602%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	13/05/19	656.606.498,57	24.815,91	176,92	178,6892	176,9200	-0,045%	3,365%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	13/05/19	5.230.511.112,08	6.610,13	4.822,57	4.870,7957	4.822,5700	-0,459%	5,299%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	13/05/19	187.220.707,92	203.814,73	48,54	49,0254	48,5400	-0,369%	0,559%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	13/05/19	160.538.938,95	7.107,74	306,70	309,7670	306,7000	0,144%	2,271%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	13/05/19	68.887.009,22	30.912,70	253,42	253,4200	253,4200	0,000%	-0,154%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	13/05/19	320.568.557,27	1.035,37	285,15	289,4273	285,1500	-1,003%	3,401%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	13/05/19	214.395.271,61	1.220,90	127,00	128,9050	127,0000	-0,353%	1,438%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	13/05/19	45.234.836,20	11.597,98	81,81	83,0372	81,8100	-0,812%	8,819%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	13/05/19	479.096.066,09	6.057,92	454,12	460,9318	454,1200	-1,926%	8,377%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	13/05/19	294.080.538,18	13.284,72	362,83	368,2725	362,8300	-2,250%	10,676%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	13/05/19	63.676.509,36	6.259,79	118,54	120,3181	118,5400	-2,637%	13,078%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	13/05/19	262.731.961,71	21.590,39	506,26	513,8539	506,2600	-2,022%	11,614%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	13/05/19	5.230.511.112,08	150.091,14	350,03	355,2805	350,0300	-0,464%	6,525%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	13/05/19	2.148.989.878,86	15.839,64	380,42	386,1263	380,4200	-0,374%	6,123%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	13/05/19	1.016.970.173,86	18.490,70	1.306,08	1.325,6712	1.306,0800	-1,115%	6,756%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	13/05/19	682.375.190,72	74.941,61	554,41	562,7262	554,4100	-0,547%	4,077%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	13/05/19	294.110.549,96	11.997,35	741,10	752,2165	741,1000	-1,665%	9,321%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	13/05/19	382.154.561,78	6.652,38	635,22	644,7483	635,2200	-0,640%	8,062%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	13/05/19	56.134.193,80	2.575,09	257,17	259,7417	257,1700	-0,027%	1,845%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	13/05/19	78.953.349,39	966.560,56	30,73	30,8837	30,7300	-0,357%	1,721%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	13/05/19	977.696.068,66	56.795,54	274,81	278,9322	274,8100	-0,708%	0,925%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	13/05/19	355.376.301,02	20.074,66	365,92	373,2384	365,9200	-1,234%	15,717%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/05/19	43.066.322,67	5.953.318,54	7.2340	7.3787	7.2340	-0,772%	13,923%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/05/19	395.423,82	40.000,00	9.8856	9.8856	9.8856	-0,759%	14,555%
<a href="#">3K A/K ΜΙΚΤΟ</a>	13/05/19	7.444.124,32	1.999.263,17	3.7234	3.7793	3.7234	-0,553%	10,104%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	13/05/19	3.940.480,06	744.172,01	5.2951	5.3481	5.2951	-0,109%	0,930%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	13/05/19	5.176.490,72	619.688,82	8.3534	8.5205	8.3534	-0,575%	12,736%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/05/19	3.960.478,47	260.269,62	15.2168	15.2168	15.2168	-0,563%	13,175%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/05/19	7.939.170,89	887.268,34	8.9479	8.9479	8.9479	-0,825%	13,467%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	13/05/19	7.837.070,48	625.752,14	12.5242	12.5242	12.5242	-0,337%	8,498%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	13/05/19	516.427,42	82.275,05	6.2768	6.3396	6.2768	-0,345%	8,168%

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**

ΟΣΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**