

**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)	15/05/19	189.384.770,55	6.983,43	1.134,76	1.157,4552	1.134,7600	0,548%	10,779%
NN (L) Communication Services X CAP (USD)	15/05/19	44.486.096,99	855,13	874,55	892,0410	874,5500	0,740%	10,113%
NN (L) Health Care X CAP (USD)	15/05/19	256.964.005,82	6.685,14	1.814,50	1.850,7900	1.814,5000	0,194%	-1,168%
NN (L) Food & Beverages X CAP (USD)	15/05/19	305.497.193,84	14.936,76	2.057,27	2.098,4154	2.057,2700	0,674%	11,633%
NN (L) Consumer Goods X CAP (USD)	15/05/19	62.591.392,97	857,07	1.709,28	1.743,4656	1.709,2800	0,408%	12,933%
NN (L) Banking & Insurance X CAP (USD)	15/05/19	93.982.365,25	12.425,50	668,24	681,6048	668,2400	-0,194%	13,693%
NN (L) Energy X CAP (USD)	15/05/19	90.718.056,36	26.171,42	1.011,19	1.031,4138	1.011,1900	0,469%	7,947%
NN (L) Materials X CAP (USD)	15/05/19	56.695.521,22	20.075,76	918,73	937,1046	918,7300	0,056%	10,191%
NN (L) Information Technology X CAP (USD)	15/05/19	225.261.880,83	6.079,96	1.565,15	1.596,4530	1.565,1500	1,180%	18,580%
NN (L) Utilities X CAP (USD)	15/05/19	21.611.128,85	6.750,07	842,50	859,3500	842,5000	-0,078%	6,952%
NN (L) Greater China Equity X CAP (USD)	15/05/19	154.453.607,33	23.628,47	1.126,33	1.148,8566	1.126,3300	0,816%	10,678%
NN (L) Global Sustainable Equity X CAP (EUR)	15/05/19	1.737.034.143,63	28.098,60	311,02	317,2404	311,0200	0,830%	16,802%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/05/19	431.072.974,62	39.669,31	53,93	55,0086	53,9300	-0,074%	2,841%
NN (L) Latin America Equity X CAP (USD)	15/05/19	63.701.706,23	4.669,97	1.633,70	1.666,3740	1.633,7000	-0,787%	3,910%
NN (L) Asia Income X CAP (USD)	15/05/19	216.772.322,71	7.302,73	1.029,38	1.049,9676	1.029,3800	0,260%	4,309%
NN (L) Emerging Europe Equity X CAP (EUR)	15/05/19	45.197.324,48	296.287,08	60,16	61,3632	60,1600	-0,166%	11,656%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/19	818.056.487,33	34.258,57	131,15	133,7730	131,1500	0,513%	14,034%
NN (L) Japan Equity X CAP (JPY)	15/05/19	25.974.150.393,00	192.798,88	4.203,00	4.287,0600	4.203,0000	0,647%	4,448%
NN (L) Euro Equity X CAP (EUR)	15/05/19	399.860.327,72	7.322,78	141,45	144,2790	141,4500	0,476%	11,836%
NN (L) European Equity X CAP (EUR)	15/05/19	179.571.016,05	69.929,12	58,55	59,7210	58,5500	0,515%	14,871%
NN (L) Global High Dividend X CAP (EUR)	15/05/19	445.854.079,06	56.968,23	415,37	423,6774	415,3700	0,236%	11,500%
NN (L) Industrials X CAP (EUR)	15/05/19	50.952.916,92	5.125,19	611,97	624,2094	611,9700	0,295%	16,976%
NN (L) European High Dividend X CAP (EUR)	15/05/19	294.059.906,76	21.469,45	373,61	381,0822	373,6100	0,325%	12,054%
NN (L) Euro Income X CAP (EUR)	15/05/19	54.312.529,27	1.075,52	1.221,69	1.246,1238	1.221,6900	0,538%	8,593%
NN (L) Prestige & Luxe X CAP (EUR)	15/05/19	124.092.803,54	50.946,70	863,72	880,9944	863,7200	0,791%	18,545%
NN (L) Information Technology X CAP (EUR)	15/05/19	225.261.880,83	3.740,36	4.799,53	4.895,5206	4.799,5300	1,229%	20,956%
NN (L) Alternative Beta X CAP (EUR)	15/05/19	321.707.458,40	9.289,99	375,25	382,7550	375,2500	0,364%	6,357%
NN (L) Global Real Estate X CAP (EUR)	15/05/19	397.669.274,13	1.825,11	1.455,36	1.484,4672	1.455,3600	0,585%	13,363%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/05/19	294.927.244,89	105.119,50	430,44	439,0488	430,4400	0,404%	13,921%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/19	100.590.230,23	9.244,41	211,44	213,5544	211,4400	0,095%	-0,231%
NN (L) US Factor Credit X CAP (USD)	15/05/19	43.263.543,30	5.323,75	1.198,78	1.210,7678	1.198,7800	0,240%	5,264%
NN (L) Global Bond Opportunities X CAP (EUR)	15/05/19	100.590.230,23	1.951,91	856,95	865,5195	856,9500	0,131%	1,938%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/19	438.373.999,84	18.902,91	1.921,31	1.940,5231	1.921,3100	0,126%	7,065%
NN (L) Euro Fixed Income X CAP (EUR)	15/05/19	1.217.011.734,33	28.689,36	548,54	554,0254	548,5400	-0,071%	2,189%
NN (L) US Credit X CAP (USD)	15/05/19	1.539.720.971,86	40.011,19	1.358,33	1.371,9133	1.358,3300	0,502%	6,603%
NN (L) Global High Yield X Hedged CAP (EUR)	15/05/19	2.150.227.640,54	21.934,42	494,81	499,7581	494,8100	-0,038%	5,690%
NN (L) Euro Mix Bond X CAP (EUR)	15/05/19	440.582.808,53	36.289,59	170,62	172,3262	170,6200	0,076%	0,696%
NN (L) Euro Credit X CAP (EUR)	15/05/19	653.907.557,36	24.906,87	177,02	178,7902	177,0200	0,073%	3,424%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/19	5.234.762.714,11	6.568,44	4.836,95	4.885,3195	4.836,9500	0,187%	5,613%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/19	185.989.108,39	203.578,14	48,57	49,0557	48,5700	-0,021%	0,622%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	15/05/19	160.832.043,20	7.107,74	307,35	310,4235	307,3500	0,137%	2,488%
NN (L) Euro Liquidity X CAP (EUR)	15/05/19	68.253.992,87	31.155,48	253,41	253,4100	253,4100	-0,004%	-0,158%
NN (L) Alternative Beta X CAP (USD)	15/05/19	321.707.458,40	1.035,37	287,54	291,8531	287,5400	0,314%	4,288%
NN (L) Commodity Enhanced X CAP (USD)	15/05/19	217.337.077,95	1.221,75	128,96	130,8944	128,9600	0,420%	3,003%
NN (L) Emerging Europe Equity X CAP (USD)	15/05/19	45.197.324,48	11.562,70	82,29	83,5244	82,2900	-0,206%	9,457%
NN (L) Global High Dividend X CAP (USD)	15/05/19	445.854.079,06	6.056,73	458,02	464,8903	458,0200	0,186%	9,307%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/05/19	294.927.244,89	13.288,06	366,11	371,6017	366,1100	0,354%	11,677%
NN (L) US Growth Equity X CAP (USD)	15/05/19	66.709.362,96	6.088,24	120,87	122,6831	120,8700	1,037%	15,301%
NN (L) US High Dividend X CAP (USD)	15/05/19	265.264.014,12	22.347,68	510,12	517,7718	510,1200	0,254%	12,465%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/05/19	5.234.762.714,11	148.681,89	351,20	356,4680	351,2000	0,205%	6,881%
NN (L) Global High Yield X CAP (USD)	15/05/19	2.150.227.640,54	15.776,88	380,29	385,9944	380,2900	-0,055%	6,087%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/19	1.028.084.838,37	18.477,54	1.316,17	1.335,9126	1.316,1700	0,274%	7,580%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/19	685.886.384,13	74.988,76	556,90	565,2535	556,9000	0,169%	4,545%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/19	297.622.737,07	11.924,33	749,30	760,5395	749,3000	0,343%	10,531%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	15/05/19	384.557.751,26	6.586,64	639,37	648,9606	639,3700	0,303%	8,768%
NN (L) Absolute Return Bond X CAP (EUR)	15/05/19	56.104.615,87	2.575,30	257,16	259,7316	257,1600	0,023%	1,842%
NN (L) First Class Protection P CAP (EUR)	15/05/19	79.381.889,10	966.232,16	30,88	31,0344	30,8800	0,195%	2,218%
NN (L) First Class Multi Asset X CAP (EUR)	15/05/19	979.615.081,12	56.897,01	275,89	280,0284	275,8900	0,062%	1,322%
NN (L) European Sustainable Equity X Cap (EUR)	15/05/19	358.675.357,80	20.077,11	370,21	377,6142	370,2100	0,516%	17,074%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/19	42.869.784,41	5.952.616,90	7,2018	7,3458	7,2018	-0,961%	13,416%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/19	393.699,34	40.000,00	9,8425	9,8425	9,8425	-0,955%	14,055%
3K A/K ΜΙΚΤΟ	15/05/19	7.434.593,67	1.997.882,77	3,7212	3,7770	3,7212	-0,393%	10,039%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/05/19	4.051.034,54	764.965,20	5,2957	5,3487	5,2957	0,072%	0,941%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/19	5.238.093,52	629.531,25	8,3206	8,4870	8,3206	-0,750%	12,293%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/19	3.946.693,65	260.366,01	15,1583	15,1583	15,1583	-0,746%	12,740%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/19	7.924.880,24	889.434,25	8,9100	8,9100	8,9100	-1,153%	12,968%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/19	7.861.837,39	627.110,64	12,5366	12,5366	12,5366	0,008%	8,605%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/05/19	442.331,11	70.404,28	6,2827	6,3455	6,2827	0,005%	8,270%

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