

**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)	17/05/19	190.493.225,78	6.983,83	1.134,06	1.156,7412	1.134,0600	-0,725%	10,710%
NN (L) Communication Services X CAP (USD)	17/05/19	44.606.246,76	855,17	878,99	896,5698	878,9900	-0,030%	10,672%
NN (L) Health Care X CAP (USD)	17/05/19	257.732.883,01	6.687,73	1.827,42	1.863,9684	1.827,4200	-0,115%	-0,464%
NN (L) Food & Beverages X CAP (USD)	17/05/19	308.525.213,47	14.975,11	2.070,55	2.111,9610	2.070,5500	-0,154%	12,354%
NN (L) Consumer Goods X CAP (USD)	17/05/19	62.486.674,49	850,44	1.709,75	1.743,9450	1.709,7500	-0,243%	12,964%
NN (L) Banking & Insurance X CAP (USD)	17/05/19	93.710.688,79	12.422,06	670,57	683,9814	670,5700	-0,671%	14,089%
NN (L) Energy X CAP (USD)	17/05/19	91.584.454,11	26.513,15	1.015,19	1.035,4938	1.015,1900	-0,495%	8,374%
NN (L) Materials X CAP (USD)	17/05/19	56.883.273,55	19.990,35	927,66	946,2132	927,6600	-0,128%	11,262%
NN (L) Information Technology X CAP (USD)	17/05/19	224.844.105,31	6.149,60	1.570,45	1.601,8590	1.570,4500	-0,654%	18,982%
NN (L) Utilities X CAP (USD)	17/05/19	21.645.577,39	6.728,90	845,57	862,4814	845,5700	0,244%	7,341%
NN (L) Greater China Equity X CAP (USD)	17/05/19	155.209.469,41	23.742,31	1.095,89	1.117,8078	1.095,8900	-2,533%	7,687%
NN (L) Global Sustainable Equity X CAP (EUR)	17/05/19	1.751.492.139,13	28.318,40	314,12	320,4024	314,1200	-0,396%	17,966%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/05/19	434.421.692,37	39.880,54	53,23	54,2946	53,2300	-1,188%	1,506%
NN (L) Latin America Equity X CAP (USD)	17/05/19	61.837.679,40	4.641,27	1.591,61	1.623,4422	1.591,6100	-1,380%	1,233%
NN (L) Asia Income X CAP (USD)	17/05/19	214.841.994,86	7.339,82	1.009,61	1.029,8022	1.009,6100	-1,452%	2,305%
NN (L) Emerging Europe Equity X CAP (EUR)	17/05/19	45.356.838,38	296.283,41	60,37	61,5774	60,3700	-0,347%	12,045%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/05/19	820.473.172,18	34.269,22	131,73	134,3646	131,7300	-0,589%	14,538%
NN (L) Japan Equity X CAP (JPY)	17/05/19	26.030.144.242,00	192.969,77	4.205,00	4.289,1000	4.205,0000	0,815%	4,498%
NN (L) Euro Equity X CAP (EUR)	17/05/19	404.760.475,58	7.324,22	143,20	146,0640	143,2000	-0,133%	13,219%
NN (L) European Equity X CAP (EUR)	17/05/19	181.688.435,24	69.943,26	59,29	60,4758	59,2900	-0,135%	16,323%
NN (L) Global High Dividend X CAP (EUR)	17/05/19	447.997.270,67	56.938,58	417,12	425,4624	417,1200	-0,491%	11,970%
NN (L) Industrials X CAP (EUR)	17/05/19	50.506.010,01	5.125,53	615,95	628,2690	615,9500	-0,462%	17,736%
NN (L) European High Dividend X CAP (EUR)	17/05/19	297.146.793,59	21.468,53	377,59	385,1418	377,5900	-0,404%	13,248%
NN (L) Euro Income X CAP (EUR)	17/05/19	54.847.418,42	1.075,52	1.236,48	1.261,2096	1.236,4800	-0,107%	9,907%
NN (L) Prestige & Luxe X CAP (EUR)	17/05/19	123.889.926,76	50.962,05	865,17	882,4734	865,1700	-0,517%	18,744%
NN (L) Information Technology X CAP (EUR)	17/05/19	224.844.105,31	3.750,86	4.836,06	4.932,7812	4.836,0600	-0,481%	21,877%
NN (L) Alternative Beta X CAP (EUR)	17/05/19	320.002.649,60	9.345,12	376,34	383,8668	376,3400	-0,281%	6,666%
NN (L) Global Real Estate X CAP (EUR)	17/05/19	398.508.442,60	1.825,28	1.464,42	1.493,7084	1.464,4200	-0,075%	14,068%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/05/19	296.387.408,64	105.088,09	433,61	442,2822	433,6100	-0,294%	14,760%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/05/19	100.160.399,18	9.224,27	210,48	212,5848	210,4800	-0,331%	-0,684%
NN (L) US Factor Credit X CAP (USD)	17/05/19	46.732.988,12	5.312,82	1.198,65	1.210,6365	1.198,6500	-0,137%	5,253%
NN (L) Global Bond Opportunities X CAP (EUR)	17/05/19	100.160.399,18	1.951,91	854,67	863,2167	854,6700	-0,246%	1,667%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/05/19	442.871.798,78	19.150,59	1.922,90	1.942,1290	1.922,9000	0,074%	7,153%
NN (L) Euro Fixed Income X CAP (EUR)	17/05/19	1.218.100.787,42	28.563,74	549,08	554,5708	549,0800	0,071%	2,290%
NN (L) US Credit X CAP (USD)	17/05/19	1.551.058.293,58	40.075,15	1.355,26	1.368,8126	1.355,2600	0,079%	6,362%
NN (L) Global High Yield X Hedged CAP (EUR)	17/05/19	2.153.365.561,41	21.949,18	495,89	500,8489	495,8900	0,048%	5,921%
NN (L) Euro Mix Bond X CAP (EUR)	17/05/19	440.562.932,18	36.261,89	170,61	172,3161	170,6100	0,023%	0,691%
NN (L) Euro Credit X CAP (EUR)	17/05/19	661.863.354,30	24.878,92	177,40	179,1740	177,4000	0,175%	3,646%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/05/19	5.194.900.155,32	6.555,76	4.834,82	4.883,1682	4.834,8200	-0,166%	5,566%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/05/19	184.773.901,84	203.631,50	48,34	48,8234	48,3400	-0,412%	0,145%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/05/19	160.917.387,55	7.107,74	307,54	310,6154	307,5400	0,114%	2,551%
NN (L) Euro Liquidity X CAP (EUR)	17/05/19	68.054.862,94	30.925,47	253,40	253,4000	253,4000	-0,004%	-0,162%
NN (L) Alternative Beta X CAP (USD)	17/05/19	320.002.649,60	1.014,71	287,17	291,4776	287,1700	-0,451%	4,134%
NN (L) Commodity Enhanced X CAP (USD)	17/05/19	216.615.209,74	1.221,75	128,80	130,7320	128,8000	-0,747%	2,875%
NN (L) Emerging Europe Equity X CAP (USD)	17/05/19	45.356.838,38	11.646,64	82,22	83,4533	82,2200	-0,532%	9,364%
NN (L) Global High Dividend X CAP (USD)	17/05/19	447.997.270,67	6.132,37	458,02	464,8903	458,0200	-0,666%	9,307%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/05/19	296.387.408,64	13.291,69	367,26	372,7689	367,2600	-0,469%	12,028%
NN (L) US Growth Equity X CAP (USD)	17/05/19	66.923.927,30	6.088,24	121,25	123,0688	121,2500	-0,712%	15,663%
NN (L) US High Dividend X CAP (USD)	17/05/19	265.816.050,72	22.639,48	512,56	520,2484	512,5600	-0,375%	13,003%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/05/19	5.194.900.155,32	147.180,65	351,17	356,4376	351,1700	-0,154%	6,872%
NN (L) Global High Yield X CAP (USD)	17/05/19	2.153.365.561,41	15.604,14	380,65	386,3598	380,6500	-0,005%	6,187%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/05/19	1.033.119.903,83	18.376,30	1.322,12	1.341,9518	1.322,1200	-0,150%	8,067%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/05/19	688.667.770,42	75.375,88	558,49	566,8674	558,4900	-0,055%	4,843%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/05/19	299.678.077,02	11.901,20	753,93	765,2390	753,9300	-0,258%	11,214%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/05/19	387.420.450,44	6.586,88	643,31	652,9597	643,3100	-0,006%	9,438%
NN (L) Absolute Return Bond X CAP (EUR)	17/05/19	55.795.637,45	2.575,43	257,25	259,8225	257,2500	0,016%	1,877%
NN (L) First Class Protection P CAP (EUR)	17/05/19	79.357.358,11	966.197,32	31,00	31,1550	31,0000	-0,097%	2,615%
NN (L) First Class Multi Asset X CAP (EUR)	17/05/19	980.674.546,57	56.896,37	276,43	280,5765	276,4300	-0,166%	1,520%
NN (L) European Sustainable Equity X Cap (EUR)	17/05/19	363.414.308,13	20.079,93	374,36	381,8472	374,3600	-0,096%	18,386%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/19	43.117.986,80	5.954.558,47	7.2412	7.3860	7.2412	0,394%	14,036%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/19	395.879,63	40.000,00	9.8970	9.8970	9.8970	0,398%	14,687%
3K A/K ΜΙΚΤΟ	17/05/19	7.494.544,35	1.996.544,35	3.7538	3.8101	3.7538	0,409%	11,003%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/05/19	4.182.927,39	787.471,44	5.3118	5.3649	5.3118	0,102%	1,248%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/05/19	5.263.114,03	629.951,89	8.3548	8.5219	8.3548	0,176%	12,755%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/19	3.963.172,52	260.366,01	15.2215	15.2215	15.2215	0,179%	13,210%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/19	8.019.430,81	893.861,69	8.9717	8.9717	8.9717	0,288%	13,769%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/05/19	7.967.945,31	628.839,14	12.6709	12.6709	12.6709	0,338%	9,768%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/05/19	447.052,53	70.404,28	6.3498	6.4133	6.3498	0,337%	9,426%

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*	16/05/19	1.729.693,89	321.234,01	5,3845	5,4922	5,3845	-2,384%	12,393%

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