

**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)	22/05/19	188.792.502,89	6.934,77	1.125,81	1.148,3262	1.125,8100	-0,963%	9,905%
NN (L) Communication Services X CAP (USD)	22/05/19	44.586.343,88	858,82	880,29	897,8958	880,2900	-0,160%	10,836%
NN (L) Health Care X CAP (USD)	22/05/19	261.652.107,05	6.659,09	1.859,55	1.896,7410	1.859,5500	0,657%	1,286%
NN (L) Food & Beverages X CAP (USD)	22/05/19	300.936.836,75	14.564,66	2.065,02	2.106,3204	2.065,0200	0,243%	12,054%
NN (L) Consumer Goods X CAP (USD)	22/05/19	61.875.095,22	851,19	1.696,32	1.730,2464	1.696,3200	-0,684%	12,076%
NN (L) Banking & Insurance X CAP (USD)	22/05/19	93.407.088,64	12.418,35	670,22	683,6244	670,2200	-0,906%	14,030%
NN (L) Energy X CAP (USD)	22/05/19	90.397.411,80	26.547,01	1.010,60	1.030,8120	1.010,6000	-1,284%	7,884%
NN (L) Materials X CAP (USD)	22/05/19	56.358.437,78	19.997,79	919,83	938,2266	919,8300	-0,431%	10,323%
NN (L) Information Technology X CAP (USD)	22/05/19	221.288.431,09	6.175,83	1.560,85	1.592,0670	1.560,8500	-0,302%	18,254%
NN (L) Utilities X CAP (USD)	22/05/19	21.798.337,82	6.729,25	852,53	869,5806	852,5300	0,400%	8,225%
NN (L) Greater China Equity X CAP (USD)	22/05/19	153.123.988,09	23.946,28	1.081,47	1.103,0994	1.081,4700	-0,185%	6,270%
NN (L) Global Sustainable Equity X CAP (EUR)	22/05/19	1.752.230.890,10	28.257,59	314,72	321,0144	314,7200	0,508%	18,191%
NN (L) Emerging Markets High Dividend X CAP (USD)	22/05/19	434.633.983,09	39.898,83	53,46	54,5292	53,4600	-0,149%	1,945%
NN (L) Latin America Equity X CAP (USD)	22/05/19	64.251.475,52	4.635,22	1.655,71	1.688,8242	1.655,7100	0,207%	5,310%
NN (L) Asia Income X CAP (USD)	22/05/19	214.851.498,50	7.433,62	1.010,25	1.030,4550	1.010,2500	0,036%	2,370%
NN (L) Emerging Europe Equity X CAP (EUR)	22/05/19	46.417.286,23	295.600,38	61,82	63,0564	61,8200	1,344%	14,736%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/19	818.498.512,16	34.371,73	131,53	134,1606	131,5300	-0,371%	14,364%
NN (L) Japan Equity X CAP (JPY)	22/05/19	25.767.869.603,00	192.611,46	4.173,00	4.256,4600	4.173,0000	-0,239%	3,703%
NN (L) Euro Equity X CAP (EUR)	22/05/19	390.339.206,62	7.324,23	142,26	145,1052	142,2600	-0,259%	12,476%
NN (L) European Equity X CAP (EUR)	22/05/19	177.039.670,73	69.473,04	58,89	60,0678	58,8900	-0,355%	15,539%
NN (L) Global High Dividend X CAP (EUR)	22/05/19	444.515.430,33	56.954,46	414,87	423,1674	414,8700	-0,299%	11,366%
NN (L) Industrials X CAP (EUR)	22/05/19	50.268.856,61	5.099,99	615,16	627,4632	615,1600	-0,148%	17,585%
NN (L) European High Dividend X CAP (EUR)	22/05/19	295.783.788,47	21.378,03	376,12	383,6424	376,1200	-0,106%	12,807%
NN (L) Euro Income X CAP (EUR)	22/05/19	54.171.611,14	1.072,58	1.228,50	1.253,0700	1.228,5000	-0,238%	9,198%
NN (L) Prestige & Luxe X CAP (EUR)	22/05/19	122.292.213,42	50.919,83	858,49	875,6598	858,4900	0,066%	17,827%
NN (L) Information Technology X CAP (EUR)	22/05/19	221.288.431,09	3.773,33	4.808,88	4.905,0576	4.808,8800	-0,056%	21,192%
NN (L) Alternative Beta X CAP (EUR)	22/05/19	319.131.919,38	9.411,30	375,66	383,1732	375,6600	0,069%	6,474%
NN (L) Global Real Estate X CAP (EUR)	22/05/19	405.363.699,38	1.823,07	1.466,55	1.495,8810	1.466,5500	0,096%	14,234%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	22/05/19	298.859.128,19	105.084,86	437,83	446,5866	437,8300	0,482%	15,877%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/19	99.754.613,67	9.224,75	210,67	212,7767	210,6700	0,319%	-0,595%
NN (L) US Factor Credit X CAP (USD)	22/05/19	46.552.724,48	5.282,20	1.198,02	1.210,0002	1.198,0200	0,141%	5,197%
NN (L) Global Bond Opportunities X CAP (EUR)	22/05/19	99.754.613,67	1.952,18	855,34	863,8934	855,3400	0,510%	1,746%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/19	446.751.401,36	19.188,40	1.924,18	1.943,4218	1.924,1800	0,091%	7,225%
NN (L) Euro Fixed Income X CAP (EUR)	22/05/19	1.229.712.896,95	28.593,60	549,61	555,1061	549,6100	0,272%	2,388%
NN (L) US Credit X CAP (USD)	22/05/19	1.553.517.346,60	40.759,89	1.353,71	1.367,2471	1.353,7100	0,138%	6,241%
NN (L) Global High Yield X Hedged CAP (EUR)	22/05/19	2.153.312.678,09	21.977,69	496,36	501,3236	496,3600	-0,050%	6,021%
NN (L) Euro mix Bond X CAP (EUR)	22/05/19	450.532.749,48	36.263,55	170,42	172,1242	170,4200	0,065%	0,578%
NN (L) Euro Credit X CAP (EUR)	22/05/19	667.606.845,18	27.809,52	176,80	178,5680	176,8000	-0,006%	3,295%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/19	5.238.163.401,23	6.524,94	4.849,78	4.898,2778	4.849,7800	0,079%	5,893%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/19	185.135.355,71	202.949,51	48,45	48,9345	48,4500	0,000%	0,373%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/19	161.088.893,55	7.107,74	307,93	311,0093	307,9300	0,342%	2,681%
NN (L) Euro Liquidity X CAP (EUR)	22/05/19	68.029.944,68	30.899,45	253,39	253,3900	253,3900	-0,004%	-0,165%
NN (L) Alternative Beta X CAP (USD)	22/05/19	319.131.919,38	1.014,71	286,50	290,7975	286,5000	-0,178%	3,891%
NN (L) Commodity Enhanced X CAP (USD)	22/05/19	215.013.581,24	1.221,75	127,97	129,8896	127,9700	-0,875%	2,212%
NN (L) Emerging Europe Equity X CAP (USD)	22/05/19	46.417.286,23	11.573,35	84,17	85,4326	84,1700	1,105%	11,958%
NN (L) Global High Dividend X CAP (USD)	22/05/19	444.515.430,33	6.164,99	455,33	462,1600	455,3300	-0,544%	8,665%
NN (L) Global Equity Impact Opportunities X CAP (USD)	22/05/19	298.859.128,19	13.261,78	370,65	376,2098	370,6500	0,332%	13,062%
NN (L) US Growth Equity X CAP (USD)	22/05/19	66.963.384,61	6.108,86	121,31	123,1297	121,3100	-0,025%	15,721%
NN (L) US High Dividend X CAP (USD)	22/05/19	265.720.717,50	21.787,98	513,82	521,5273	513,8200	-0,121%	13,281%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/05/19	5.238.163.401,23	141.420,60	352,35	357,6353	352,3500	0,094%	7,231%
NN (L) Global High Yield X CAP (USD)	22/05/19	2.153.312.678,09	15.549,28	380,95	386,6643	380,9500	-0,142%	6,271%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/19	1.035.015.619,52	18.413,58	1.321,36	1.341,1804	1.321,3600	0,116%	8,005%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/19	687.225.806,54	75.498,55	557,99	566,3599	557,9900	0,111%	4,749%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/19	299.645.726,70	11.886,46	753,81	765,1172	753,8100	0,065%	11,196%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	22/05/19	387.791.074,72	6.486,26	643,97	653,6296	643,9700	0,307%	9,550%
NN (L) Absolute Return Bond X CAP (EUR)	22/05/19	55.800.597,55	2.575,41	257,32	259,8932	257,3200	0,039%	1,905%
NN (L) First Class Protection P CAP (EUR)	22/05/19	78.981.658,74	964.673,14	30,93	31,0847	30,9300	0,032%	2,383%
NN (L) First Class Multi Asset X CAP (EUR)	22/05/19	979.945.240,04	56.713,95	276,40	280,5460	276,4000	-0,047%	1,509%
NN (L) European Sustainable Equity X Cap (EUR)	22/05/19	364.490.591,76	19.985,74	375,41	382,9182	375,4100	0,541%	18,718%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/19	43.332.027,96	5.966.570,25	7,2625	7,4078	7,2625	-0,374%	14,372%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/19	397.122,88	40.000,00	9,9281	9,9281	9,9281	-0,370%	15,047%
3K A/K ΜΙΚΤΟ	22/05/19	7.523.016,97	1.996.308,42	3,7685	3,8250	3,7685	-0,167%	11,438%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/05/19	3.985.255,72	749.669,50	5,3160	5,3692	5,3160	-0,068%	1,328%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/19	5.417.976,76	644.221,94	8,4101	8,5783	8,4101	-0,209%	13,501%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/19	3.990.090,93	260.366,01	15,3249	15,3249	15,3249	-0,206%	13,979%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/19	8.092.084,37	899.442,10	8,9968	8,9968	8,9968	-0,193%	14,087%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/19	7.998.069,49	630.417,72	12,6869	12,6869	12,6869	-0,331%	9,907%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/05/19	445.917,48	70.144,28	6,3571	6,4207	6,3571	-0,334%	9,552%

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

ΟΩΕ	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ