

**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)	24/05/19	187.481.792,24	7.008,41	1.126,15	1.148,6730	1.126,1500	0,905%	9,938%
NN (L) Communication Services X CAP (USD)	24/05/19	43.944.304,83	823,84	872,62	890,0724	872,6200	0,246%	9,870%
NN (L) Health Care X CAP (USD)	24/05/19	261.974.115,41	6.681,07	1.860,15	1.897,3530	1.860,1500	0,199%	1,319%
NN (L) Food & Beverages X CAP (USD)	24/05/19	302.142.556,82	14.917,66	2.069,57	2.110,9614	2.069,5700	0,406%	12,301%
NN (L) Consumer Goods X CAP (USD)	24/05/19	61.410.079,57	851,19	1.687,60	1.721,3520	1.687,6000	0,358%	11,500%
NN (L) Banking & Insurance X CAP (USD)	24/05/19	92.648.240,34	12.120,02	667,50	680,8500	667,5000	0,837%	13,567%
NN (L) Energy X CAP (USD)	24/05/19	87.415.578,27	26.448,16	978,49	998,0598	978,4900	0,066%	4,456%
NN (L) Materials X CAP (USD)	24/05/19	55.776.356,80	19.924,74	912,81	931,0662	912,8100	0,702%	9,481%
NN (L) Information Technology X CAP (USD)	24/05/19	218.572.370,35	6.036,56	1.544,29	1.575,1758	1.544,2900	0,703%	17,000%
NN (L) Utilities X CAP (USD)	24/05/19	21.990.147,73	6.761,90	858,25	875,4150	858,2500	0,434%	8,951%
NN (L) Greater China Equity X CAP (USD)	24/05/19	146.503.874,50	23.638,54	1.063,86	1.085,1372	1.063,8600	0,339%	4,540%
NN (L) Global Sustainable Equity X CAP (EUR)	24/05/19	1.747.123.256,82	28.259,54	310,62	316,8324	310,6200	-0,013%	16,652%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/05/19	423.413.904,66	39.854,70	53,19	54,2538	53,1900	0,681%	1,430%
NN (L) Latin America Equity X CAP (USD)	24/05/19	63.503.112,39	4.738,71	1.638,14	1.670,9028	1.638,1400	-0,543%	4,192%
NN (L) Asia Income X CAP (USD)	24/05/19	213.238.351,93	7.446,26	1.004,15	1.024,2330	1.004,1500	0,545%	1,752%
NN (L) Emerging Europe Equity X CAP (EUR)	24/05/19	45.604.444,13	295.229,69	60,95	62,1690	60,9500	0,296%	13,122%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/05/19	809.885.906,61	34.774,38	130,08	132,6816	130,0800	0,270%	13,103%
NN (L) Japan Equity X CAP (JPY)	24/05/19	25.489.325.153,00	192.084,45	4.137,00	4.219,7400	4.137,0000	0,291%	2,808%
NN (L) Euro Equity X CAP (EUR)	24/05/19	387.121.607,53	7.309,21	141,10	143,9220	141,1000	0,779%	11,559%
NN (L) European Equity X CAP (EUR)	24/05/19	175.891.287,79	69.473,02	58,51	59,6802	58,5100	0,740%	14,793%
NN (L) Global High Dividend X CAP (EUR)	24/05/19	438.854.965,85	56.882,74	409,62	417,8124	409,6200	0,002%	9,956%
NN (L) Industrials X CAP (EUR)	24/05/19	49.369.470,75	5.099,63	605,13	617,2326	605,1300	-0,036%	15,668%
NN (L) European High Dividend X CAP (EUR)	24/05/19	292.902.359,47	21.216,15	372,90	380,3580	372,9000	0,699%	11,841%
NN (L) Euro Income X CAP (EUR)	24/05/19	53.587.252,61	1.061,87	1.218,02	1.242,3804	1.218,0200	0,798%	8,267%
NN (L) Prestige & Luxe X CAP (EUR)	24/05/19	114.324.387,32	50.732,40	844,77	861,6654	844,7700	-0,095%	15,944%
NN (L) Information Technology X CAP (EUR)	24/05/19	218.572.370,35	3.754,76	4.736,62	4.831,3524	4.736,6200	0,218%	19,371%
NN (L) Alternative Beta X CAP (EUR)	24/05/19	324.270.045,25	9.442,42	372,51	379,9602	372,5100	-0,198%	5,581%
NN (L) Global Real Estate X CAP (EUR)	24/05/19	407.576.969,80	1.798,68	1.467,34	1.496,6868	1.467,3400	0,007%	14,296%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/05/19	296.960.683,40	104.783,15	435,25	443,9550	435,2500	0,654%	15,194%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/05/19	99.607.020,53	9.209,78	211,05	213,1605	211,0500	0,147%	-0,415%
NN (L) US Factor Credit X CAP (USD)	24/05/19	46.977.844,34	5.282,20	1.202,21	1.214,2321	1.202,2100	-0,217%	5,565%
NN (L) Global Bond Opportunities X CAP (EUR)	24/05/19	99.607.020,53	1.745,99	855,68	864,2368	855,6800	-0,123%	1,787%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/05/19	452.031.508,84	19.134,73	1.925,71	1.944,9671	1.925,7100	-0,085%	7,310%
NN (L) Euro Fixed Income X CAP (EUR)	24/05/19	1.232.624.374,00	28.549,31	550,61	556,1161	550,6100	0,093%	2,575%
NN (L) US Credit X CAP (USD)	24/05/19	1.563.073.073,73	40.587,94	1.356,45	1.370,0145	1.356,4500	-0,200%	6,456%
NN (L) Global High Yield X Hedged CAP (EUR)	24/05/19	2.143.705.456,26	22.077,48	494,97	499,9197	494,9700	0,020%	5,724%
NN (L) Euro Mix Bond X CAP (EUR)	24/05/19	451.050.738,33	36.194,73	170,63	172,3363	170,6300	0,006%	0,702%
NN (L) Euro Credit X CAP (EUR)	24/05/19	667.936.400,51	27.815,43	176,67	178,4367	176,6700	0,011%	3,219%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/05/19	5.230.836.426,75	6.524,39	4.836,88	4.885,2488	4.836,8800	0,008%	5,611%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/05/19	185.289.033,80	198.480,71	48,47	48,9547	48,4700	0,165%	0,414%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/05/19	161.972.334,92	7.163,30	309,65	312,7465	309,6500	0,204%	3,255%
NN (L) Euro Liquidity X CAP (EUR)	24/05/19	68.094.291,77	30.664,09	253,39	253,3900	253,3900	0,000%	-0,165%
NN (L) Alternative Beta X CAP (USD)	24/05/19	324.270.045,25	954,76	285,38	289,6607	285,3800	0,285%	3,485%
NN (L) Commodity Enhanced X CAP (USD)	24/05/19	214.911.437,25	1.221,75	127,61	129,5242	127,6100	0,917%	1,925%
NN (L) Emerging Europe Equity X CAP (USD)	24/05/19	45.604.444,13	11.478,98	83,35	84,6003	83,3500	0,774%	10,867%
NN (L) Global High Dividend X CAP (USD)	24/05/19	438.854.965,85	6.124,11	451,58	458,3537	451,5800	0,487%	7,771%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/05/19	296.960.683,40	13.266,99	370,12	375,6718	370,1200	1,142%	12,900%
NN (L) US Growth Equity X CAP (USD)	24/05/19	66.175.169,68	5.751,03	119,99	121,7899	119,9900	0,042%	14,462%
NN (L) US High Dividend X CAP (USD)	24/05/19	265.088.536,34	21.795,71	510,99	518,6549	510,9900	0,249%	12,657%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/05/19	5.230.836.426,75	140.964,22	351,55	356,8233	351,5500	0,014%	6,987%
NN (L) Global High Yield X CAP (USD)	24/05/19	2.143.705.456,26	15.295,80	380,48	386,1872	380,4800	0,161%	6,140%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/05/19	1.029.173.156,58	18.402,09	1.314,02	1.333,7303	1.314,0200	0,048%	7,405%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/05/19	685.470.427,68	75.617,19	556,84	565,1926	556,8400	0,074%	4,534%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/05/19	296.424.363,42	11.752,57	747,26	758,4689	747,2600	0,059%	10,230%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/05/19	386.867.768,44	6.484,30	642,22	651,8533	642,2200	0,300%	9,253%
NN (L) Absolute Return Bond X CAP (EUR)	24/05/19	55.746.970,59	2.587,20	257,31	259,8831	257,3100	-0,004%	1,901%
NN (L) First Class Protection P CAP (EUR)	24/05/19	78.470.513,11	962.963,23	30,86	31,0143	30,8600	0,162%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	24/05/19	977.545.375,84	56.713,95	275,79	279,9269	275,7900	0,120%	1,285%
NN (L) European Sustainable Equity X Cap (EUR)	24/05/19	362.077.276,00	20.116,91	372,80	380,2560	372,8000	0,458%	17,893%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/19	43.236.380,31	5.965.332,07	7,2479	7,3929	7,2479	0,512%	14,142%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/19	396.361,60	40.000,00	9,9090	9,9090	9,9090	0,515%	14,826%
3K A/K ΜΙΚΤΟ	24/05/19	7.506.081,47	1.995.140,45	3,7622	3,8186	3,7622	0,317%	11,252%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/05/19	4.031.418,61	758.154,37	5,3174	5,3706	5,3174	0,041%	1,354%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/05/19	5.447.102,95	649.990,80	8,3803	8,5479	8,3803	0,330%	13,099%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/19	3.976.221,99	260.366,01	15,2717	15,2717	15,2717	0,334%	13,583%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/19	8.142.545,26	906.974,82	8,9777	8,9777	8,9777	0,614%	13,845%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	24/05/19	8.065.680,36	634.845,75	12,7049	12,7049	12,7049	0,412%	10,063%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/05/19	446.531,44	70.144,28	6,3659	6,4296	6,3659	0,410%	9,704%

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

ΟΕΕ	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%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ

Έναρξη 18/6/2018