

**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)	29/05/19	185.027.716,61	6.988,24	1.117,33	1.139,6766	1.117,3300	-0,372%	9,077%
NN (L) Communication Services X CAP (USD)	29/05/19	43.313.236,20	826,06	863,32	880,5864	863,3200	-0,967%	8,699%
NN (L) Health Care X CAP (USD)	29/05/19	255.759.742,73	6.644,04	1.824,60	1.861,0920	1.824,6000	-0,886%	-0,818%
NN (L) Food & Beverages X CAP (USD)	29/05/19	296.333.234,80	14.966,54	2.031,38	2.072,0076	2.031,3800	-1,085%	10,229%
NN (L) Consumer Goods X CAP (USD)	29/05/19	60.460.689,57	851,25	1.665,63	1.698,9426	1.665,6300	-1,140%	10,049%
NN (L) Banking & Insurance X CAP (USD)	29/05/19	92.320.995,46	12.126,34	661,47	674,6994	661,4700	-0,549%	12,541%
NN (L) Energy X CAP (USD)	29/05/19	86.405.508,46	26.466,43	964,34	983,6268	964,3400	-0,947%	2,945%
NN (L) Materials X CAP (USD)	29/05/19	55.050.817,08	19.912,50	902,31	920,3562	902,3100	-0,980%	8,222%
NN (L) Information Technology X CAP (USD)	29/05/19	215.644.782,01	6.007,27	1.528,70	1.559,2740	1.528,7000	-0,844%	15,819%
NN (L) Utilities X CAP (USD)	29/05/19	21.381.076,48	6.793,36	835,98	852,6996	835,9800	-1,434%	6,124%
NN (L) Greater China Equity X CAP (USD)	29/05/19	144.668.606,98	23.698,84	1.055,25	1.076,3550	1.055,2500	-1,043%	3,694%
NN (L) Global Sustainable Equity X CAP (EUR)	29/05/19	1.734.192.456,15	28.321,86	308,17	314,3334	308,1700	-0,891%	15,732%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/05/19	424.266.825,20	40.351,33	53,09	54,1518	53,0900	-0,375%	1,240%
NN (L) Latin America Equity X CAP (USD)	29/05/19	64.290.382,50	4.767,52	1.685,77	1.719,4854	1.685,7700	1,084%	7,222%
NN (L) Asia Income X CAP (USD)	29/05/19	209.108.859,76	7.534,92	997,50	1.017,4500	997,5000	-0,789%	1,078%
NN (L) Emerging Europe Equity X CAP (EUR)	29/05/19	45.877.517,66	294.779,14	61,57	62,8014	61,5700	0,605%	14,272%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/05/19	796.103.722,37	34.782,79	127,90	130,4580	127,9000	-0,837%	11,208%
NN (L) Japan Equity X CAP (JPY)	29/05/19	25.405.483.182,86	192.300,56	4.130,00	4.212,6000	4.130,0000	-0,769%	2,634%
NN (L) Euro Equity X CAP (EUR)	29/05/19	383.905.492,14	7.294,06	139,56	142,3512	139,5600	-1,448%	10,342%
NN (L) European Equity X CAP (EUR)	29/05/19	172.651.169,19	69.510,71	57,69	58,8438	57,6900	-1,519%	13,184%
NN (L) Global High Dividend X CAP (EUR)	29/05/19	435.062.141,01	57.064,48	406,31	414,4362	406,3100	-0,507%	9,068%
NN (L) Industrials X CAP (EUR)	29/05/19	48.726.047,53	5.001,85	600,18	612,1836	600,1800	-0,600%	14,722%
NN (L) European High Dividend X CAP (EUR)	29/05/19	288.152.320,51	21.140,84	367,01	374,3502	367,0100	-1,225%	10,074%
NN (L) Euro Income X CAP (EUR)	29/05/19	52.669.617,11	1.061,90	1.202,69	1.226,7438	1.202,6900	-1,612%	6,904%
NN (L) Prestige & Luxe X CAP (EUR)	29/05/19	111.509.241,97	50.484,37	825,40	841,9080	825,4000	-2,582%	13,286%
NN (L) Information Technology X CAP (EUR)	29/05/19	215.644.782,01	3.733,75	4.714,66	4.808,9532	4.714,6600	-0,564%	18,817%
NN (L) Alternative Beta X CAP (EUR)	29/05/19	319.641.238,62	9.371,50	372,83	380,2866	372,8300	-0,118%	5,671%
NN (L) Global Real Estate X CAP (EUR)	29/05/19	402.670.281,05	1.798,13	1.449,56	1.478,5512	1.449,5600	-0,561%	12,911%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/05/19	295.657.190,79	103.744,97	433,52	442,1904	433,5200	-1,219%	14,736%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/05/19	100.997.205,03	9.209,18	211,01	213,1201	211,0100	0,057%	-0,434%
NN (L) US Factor Credit X CAP (USD)	29/05/19	47.143.219,85	5.275,03	1.207,91	1.219,9891	1.207,9100	0,113%	6,066%
NN (L) Global Bond Opportunities X CAP (EUR)	29/05/19	100.997.205,03	1.745,99	858,67	867,2567	858,6700	0,257%	2,142%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/05/19	454.713.734,98	19.473,16	1.929,39	1.948,6839	1.929,3900	0,046%	7,515%
NN (L) Euro Fixed Income X CAP (EUR)	29/05/19	1.241.302.881,16	28.659,44	552,24	557,7624	552,2400	0,174%	2,878%
NN (L) US Credit X CAP (USD)	29/05/19	1.559.297.136,67	40.745,74	1.360,15	1.373,7515	1.360,1500	-0,059%	6,746%
NN (L) Global High Yield X Hedged CAP (EUR)	29/05/19	2.138.148.431,59	22.079,40	493,08	498,0108	493,0800	-0,319%	5,321%
NN (L) Euro mix Bond X CAP (EUR)	29/05/19	459.216.097,51	36.179,45	171,00	172,7100	171,0000	0,053%	0,921%
NN (L) Euro Credit X CAP (EUR)	29/05/19	669.887.019,61	27.785,51	177,10	178,8710	177,1000	0,141%	3,470%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/05/19	5.221.051.620,83	6.527,86	4.835,04	4.883,3904	4.835,0400	-0,112%	5,571%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/05/19	184.279.606,25	198.235,78	48,30	48,7830	48,3000	-0,268%	0,062%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/05/19	162.956.245,59	7.163,30	311,60	314,7160	311,6000	0,445%	3,905%
NN (L) Euro Liquidity X CAP (EUR)	29/05/19	68.052.435,34	30.538,53	253,38	253,3800	253,3800	0,000%	-0,169%
NN (L) Alternative Beta X CAP (USD)	29/05/19	319.641.238,62	1.128,03	284,06	288,3209	284,0600	-0,396%	3,006%
NN (L) Commodity Enhanced X CAP (USD)	29/05/19	216.129.750,37	1.221,75	128,79	130,7219	128,7900	-0,047%	2,867%
NN (L) Emerging Europe Equity X CAP (USD)	29/05/19	45.877.517,66	11.359,71	83,73	84,9860	83,7300	0,311%	11,373%
NN (L) Global High Dividend X CAP (USD)	29/05/19	435.062.141,01	6.164,21	445,48	452,1622	445,4800	-0,786%	6,315%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/05/19	295.657.190,79	13.270,12	366,62	372,1193	366,6200	-1,499%	11,832%
NN (L) US Growth Equity X CAP (USD)	29/05/19	65.256.451,44	5.751,03	118,51	120,2877	118,5100	-0,837%	13,050%
NN (L) US High Dividend X CAP (USD)	29/05/19	259.803.563,56	21.900,99	501,83	509,3575	501,8300	-0,506%	10,638%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/05/19	5.221.051.620,83	141.394,47	351,51	356,7827	351,5100	-0,099%	6,975%
NN (L) Global High Yield X CAP (USD)	29/05/19	2.138.148.431,59	15.278,54	378,48	384,1572	378,4800	-0,397%	5,582%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/05/19	1.026.603.427,43	18.380,37	1.310,00	1.329,6500	1.310,0000	-0,252%	7,076%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/05/19	685.277.730,05	75.695,92	556,74	565,0911	556,7400	-0,041%	4,515%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/05/19	294.679.322,10	11.725,02	742,75	753,8913	742,7500	-0,458%	9,565%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/05/19	384.508.598,35	6.493,72	638,11	647,6817	638,1100	-0,771%	8,553%
NN (L) Absolute Return Bond X CAP (EUR)	29/05/19	55.754.766,55	2.587,04	257,46	260,0346	257,4600	0,016%	1,960%
NN (L) First Class Protection P CAP (EUR)	29/05/19	78.160.433,85	962.274,38	30,76	30,9138	30,7600	-0,324%	1,821%
NN (L) First Class Multi Asset X CAP (EUR)	29/05/19	974.855.767,15	56.347,96	275,04	279,1656	275,0400	-0,044%	1,010%
NN (L) European Sustainable Equity X Cap (EUR)	29/05/19	357.708.145,48	20.111,28	368,23	375,5846	368,2300	-1,400%	16,447%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/05/19	45.261.912,86	5.982.667,44	7,5655	7,7168	7,5655	-1,460%	19,144%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/19	413.790,34	40.000,00	10,3448	10,3448	10,3448	-1,453%	19,876%
3K A/K ΜΙΚΤΟ	29/05/19	7.743.481,09	1.992.515,56	3,8863	3,9446	3,8863	-0,292%	14,921%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/05/19	3.958.960,90	742.442,14	5,3323	5,3856	5,3323	0,090%	1,638%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/05/19	5.739.807,13	659.566,31	8,7024	8,8764	8,7024	-1,082%	17,446%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/19	4.129.676,04	260.366,01	15,8610	15,8610	15,8610	-1,078%	17,966%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/19	8.657.380,48	916.205,24	9,4492	9,4492	9,4492	-1,230%	19,824%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/05/19	8.241.647,25	636.834,94	12,9416	12,9416	12,9416	0,585%	12,114%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/05/19	454.806,26	70.144,28	6,4839	6,5487	6,4839	0,583%	11,737%

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