

**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)	16/05/19	189.906.333,07	6.983,65	1.142,34	1.165,1868	1.142,3400	0,668%	11,519%
NN (L) Communication Services X CAP (USD)	16/05/19	44.661.149,53	855,14	879,25	896,8350	879,2500	0,537%	10,705%
NN (L) Health Care X CAP (USD)	16/05/19	258.223.853,44	6.685,31	1.829,52	1.866,1104	1.829,5200	0,828%	-0,350%
NN (L) Food & Beverages X CAP (USD)	16/05/19	307.500.789,25	14.983,42	2.073,74	2.115,2148	2.073,7400	0,801%	12,527%
NN (L) Consumer Goods X CAP (USD)	16/05/19	62.710.009,80	857,11	1.713,91	1.748,1882	1.713,9100	0,271%	13,239%
NN (L) Banking & Insurance X CAP (USD)	16/05/19	94.871.432,57	12.428,62	675,10	688,6020	675,1000	1,027%	14,860%
NN (L) Energy X CAP (USD)	16/05/19	91.678.377,25	26.126,44	1.020,24	1.040,6448	1.020,2400	0,895%	8,913%
NN (L) Materials X CAP (USD)	16/05/19	57.139.981,01	19.966,47	928,85	947,4270	928,8500	1,102%	11,405%
NN (L) Information Technology X CAP (USD)	16/05/19	226.676.844,23	6.126,83	1.580,79	1.612,4058	1.580,7900	0,999%	19,765%
NN (L) Utilities X CAP (USD)	16/05/19	21.638.501,89	6.775,68	843,51	860,3802	843,5100	0,120%	7,080%
NN (L) Greater China Equity X CAP (USD)	16/05/19	154.645.785,82	23.685,11	1.124,37	1.146,8574	1.124,3700	-0,174%	10,486%
NN (L) Global Sustainable Equity X CAP (EUR)	16/05/19	1.762.374.566,86	28.283,67	315,37	321,6774	315,3700	1,399%	18,435%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/05/19	431.884.750,29	39.669,31	53,87	54,9474	53,8700	-0,111%	2,727%
NN (L) Latin America Equity X CAP (USD)	16/05/19	62.906.520,15	4.642,08	1.613,88	1.646,1576	1.613,8800	-1,213%	2,649%
NN (L) Asia Income X CAP (USD)	16/05/19	215.486.499,85	7.239,68	1.024,49	1.044,9798	1.024,4900	-0,475%	3,813%
NN (L) Emerging Europe Equity X CAP (EUR)	16/05/19	45.516.752,84	296.302,51	60,58	61,7916	60,5800	0,698%	12,435%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/05/19	826.242.927,88	34.266,95	132,51	135,1602	132,5100	1,037%	15,216%
NN (L) Japan Equity X CAP (JPY)	16/05/19	25.604.970.746,00	192.886,91	4.171,00	4.254,4200	4.171,0000	-0,761%	3,653%
NN (L) Euro Equity X CAP (EUR)	16/05/19	405.338.510,50	7.322,75	143,39	146,2578	143,3900	1,372%	13,370%
NN (L) European Equity X CAP (EUR)	16/05/19	182.098.449,97	69.934,65	59,37	60,5574	59,3700	1,401%	16,480%
NN (L) Global High Dividend X CAP (EUR)	16/05/19	450.210.796,22	56.934,15	419,18	427,5636	419,1800	0,917%	12,522%
NN (L) Industrials X CAP (EUR)	16/05/19	51.302.788,69	5.125,46	618,81	631,1862	618,8100	1,118%	18,283%
NN (L) European High Dividend X CAP (EUR)	16/05/19	298.425.153,61	21.468,54	379,12	386,7024	379,1200	1,475%	13,706%
NN (L) Euro Income X CAP (EUR)	16/05/19	54.942.670,36	1.075,52	1.237,81	1.262,5662	1.237,8100	1,319%	10,026%
NN (L) Prestige & Luxe X CAP (EUR)	16/05/19	124.797.111,52	50.948,72	869,67	887,0634	869,6700	0,689%	19,362%
NN (L) Information Technology X CAP (EUR)	16/05/19	226.676.844,23	3.750,03	4.859,43	4.956,6186	4.859,4300	1,248%	22,466%
NN (L) Alternative Beta X CAP (EUR)	16/05/19	322.042.648,34	9.303,40	377,40	384,9480	377,4000	0,573%	6,967%
NN (L) Global Real Estate X CAP (EUR)	16/05/19	400.586.844,92	1.825,19	1.465,52	1.494,8304	1.465,5200	0,698%	14,154%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/05/19	298.007.037,88	105.303,60	434,89	443,5878	434,8900	1,034%	15,099%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/05/19	100.564.828,98	9.224,39	211,18	213,2918	211,1800	-0,123%	-0,354%
NN (L) US Factor Credit X CAP (USD)	16/05/19	43.325.255,02	5.312,82	1.200,30	1.212,3030	1.200,3000	0,127%	5,398%
NN (L) Global Bond Opportunities X CAP (EUR)	16/05/19	100.564.828,98	1.951,91	856,78	865,3478	856,7800	-0,020%	1,918%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/05/19	441.906.789,17	18.993,80	1.921,48	1.940,6948	1.921,4800	0,009%	7,074%
NN (L) Euro Fixed Income X CAP (EUR)	16/05/19	1.217.824.273,99	28.526,31	548,69	554,1769	548,6900	0,027%	2,217%
NN (L) US Credit X CAP (USD)	16/05/19	1.551.480.289,57	39.890,18	1.354,19	1.367,7319	1.354,1900	-0,305%	6,278%
NN (L) Global High Yield X Hedged CAP (EUR)	16/05/19	2.153.193.203,48	21.947,62	495,65	500,6065	495,6500	0,170%	5,870%
NN (L) Euromix Bond X CAP (EUR)	16/05/19	440.466.164,43	36.261,95	170,57	172,2757	170,5700	-0,029%	0,667%
NN (L) Euro Credit X CAP (EUR)	16/05/19	654.979.310,57	24.878,95	177,09	178,8609	177,0900	0,040%	3,465%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/05/19	5.229.512.685,39	6.555,21	4.842,85	4.891,2785	4.842,8500	0,122%	5,742%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/05/19	185.644.730,27	203.578,86	48,54	49,0254	48,5400	-0,062%	0,559%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	16/05/19	160.742.399,97	7.107,74	307,19	310,2619	307,1900	-0,052%	2,434%
NN (L) Euro Liquidity X CAP (EUR)	16/05/19	68.194.109,11	30.925,47	253,41	253,4100	253,4100	0,000%	-0,158%
NN (L) Alternative Beta X CAP (USD)	16/05/19	322.042.648,34	1.014,71	288,47	292,7971	288,4700	0,323%	4,605%
NN (L) Commodity Enhanced X CAP (USD)	16/05/19	218.459.014,02	1.221,75	129,77	131,7166	129,7700	0,628%	3,650%
NN (L) Emerging Europe Equity X CAP (USD)	16/05/19	45.516.752,84	11.611,68	82,66	83,8999	82,6600	0,450%	9,949%
NN (L) Global High Dividend X CAP (USD)	16/05/19	450.210.796,22	6.057,39	461,09	468,0064	461,0900	0,670%	10,040%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/05/19	298.007.037,88	13.290,78	368,99	374,5249	368,9900	0,787%	12,555%
NN (L) US Growth Equity X CAP (USD)	16/05/19	67.394.064,91	6.088,24	122,12	123,9518	122,1200	1,034%	16,493%
NN (L) US High Dividend X CAP (USD)	16/05/19	267.348.453,91	22.494,99	514,49	522,2074	514,4900	0,857%	13,429%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/05/19	5.229.512.685,39	146.976,46	351,71	356,9857	351,7100	0,145%	7,036%
NN (L) Global High Yield X CAP (USD)	16/05/19	2.153.193.203,48	15.727,96	380,67	386,3801	380,6700	0,100%	6,193%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/05/19	1.035.530.318,48	18.403,12	1.324,11	1.343,9717	1.324,1100	0,603%	8,229%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/05/19	688.514.786,87	75.371,46	558,80	567,1820	558,8000	0,341%	4,902%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/05/19	300.412.015,62	11.899,22	755,88	767,2182	755,8800	0,878%	11,502%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/05/19	387.369.850,57	6.586,64	643,35	653,0003	643,3500	0,622%	9,445%
NN (L) Absolute Return Bond X CAP (EUR)	16/05/19	56.164.741,67	2.575,16	257,21	259,7821	257,2100	0,019%	1,861%
NN (L) First Class Protection P CAP (EUR)	16/05/19	79.148.833,64	966.291,48	31,03	31,1852	31,0300	0,486%	2,714%
NN (L) First Class Multi Asset X CAP (EUR)	16/05/19	983.312.857,04	56.896,37	276,89	281,0434	276,8900	0,362%	1,689%
NN (L) European Sustainable Equity X Cap (EUR)	16/05/19	363.089.087,03	20.083,30	374,72	382,2144	374,7200	1,218%	18,500%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/19	42.951.300,72	5.954.910,80	7,2128	7,3571	7,2128	0,153%	13,589%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/19	394.311,44	40.000,00	9,8578	9,8578	9,8578	0,155%	14,232%
3K A/K ΜΙΚΤΟ	16/05/19	7.463.354,26	1.996.356,17	3,7385	3,7946	3,7385	0,465%	10,551%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/05/19	4.178.400,85	787.424,20	5,3064	5,3595	5,3064	0,202%	1,145%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/05/19	5.253.878,10	629.951,89	8,3401	8,5069	8,3401	0,234%	12,557%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/19	3.956.080,24	260.366,01	15,1943	15,1943	15,1943	0,237%	13,007%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/19	7.966.884,88	890.560,52	8,9459	8,9459	8,9459	0,403%	13,442%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/05/19	7.931.020,28	628.040,09	12,6282	12,6282	12,6282	0,731%	9,399%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/05/19	445.555,64	70.404,28	6,3285	6,3918	6,3285	0,729%	9,059%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
Εναρξη στις 22/02/2019
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη 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%

* 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