

**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)	27/05/19	188.234.774,30	7.007,82	1.128,37	1.150,9374	1.128,3700	0,197%	10,155%
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	302.142.556,52	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)	27/05/19	55.825.577,96	19.896,00	914,08	932,3616	914,0800	0,139%	9,633%
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)	27/05/19	145.807.265,52	23.631,69	1.062,07	1.083,3114	1.062,0700	-0,168%	4,364%
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)	27/05/19	425.657.173,65	39.854,70	53,40	54,4680	53,4000	0,395%	1,831%
NN (L) Latin America Equity X CAP (USD)	27/05/19	63.909.458,33	4.735,87	1.656,54	1.689,6708	1.656,5400	1,123%	5,362%
NN (L) Asia Income X CAP (USD)	27/05/19	213.188.891,16	7.492,65	1.004,37	1.024,4574	1.004,3700	0,022%	1,774%
NN (L) Emerging Europe Equity X CAP (EUR)	27/05/19	45.705.443,75	295.149,72	61,32	62,5464	61,3200	0,607%	13,808%
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)	27/05/19	25.552.426.648,00	192.135,12	4.146,00	4.228,9200	4.146,0000	0,218%	3,032%
NN (L) Euro Equity X CAP (EUR)	27/05/19	388.650.332,69	7.309,19	141,66	144,4932	141,6600	0,397%	12,002%
NN (L) European Equity X CAP (EUR)	27/05/19	176.277.010,08	69.477,00	58,64	59,8128	58,6400	0,222%	15,048%
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)	27/05/19	293.262.247,31	21.143,01	373,30	380,7660	373,3000	0,107%	11,961%
NN (L) Euro Income X CAP (EUR)	27/05/19	53.711.957,71	1.061,87	1.223,36	1.247,8272	1.223,3600	0,438%	8,741%
NN (L) Prestige & Luxe X CAP (EUR)	27/05/19	114.582.643,67	50.584,80	847,54	864,4908	847,5400	0,328%	16,324%
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	0,000%	19,371%
NN (L) Alternative Beta X CAP (EUR)	27/05/19	322.277.977,51	9.442,78	373,02	380,4804	373,0200	0,137%	5,725%
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)	27/05/19	99.314.391,27	9.209,78	210,45	212,5545	210,4500	-0,284%	-0,698%
NN (L) US Factor Credit X CAP (USD)	27/05/19	46.986.427,36	5.274,20	1.202,48	1.214,5048	1.202,4800	0,022%	5,589%
NN (L) Global Bond Opportunities X CAP (EUR)	27/05/19	99.314.391,27	1.745,99	853,69	862,2269	853,6900	-0,233%	1,550%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/19	453.077.358,52	19.254,03	1.926,22	1.945,4822	1.926,2200	0,026%	7,338%
NN (L) Euro Fixed Income X CAP (EUR)	27/05/19	1.244.802.558,39	28.660,33	550,95	556,4595	550,9500	0,062%	2,638%
NN (L) US Credit X CAP (USD)	27/05/19	1.562.005.131,07	40.749,48	1.356,75	1.370,3175	1.356,7500	0,022%	6,479%
NN (L) Global High Yield X Hedged Cap (EUR)	27/05/19	2.144.774.756,86	22.081,20	495,16	500,1116	495,1600	0,038%	5,765%
NN (L) Euro Mix Bond X CAP (EUR)	27/05/19	451.733.590,97	36.194,79	170,88	172,5888	170,8800	0,147%	0,850%
NN (L) Euro Credit X CAP (EUR)	27/05/19	668.651.572,32	27.843,03	176,83	178,5983	176,8300	0,091%	3,313%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/19	5.226.088.359,29	6.527,94	4.837,55	4.885,9255	4.837,5500	0,014%	5,626%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/19	185.492.181,66	198.235,78	48,54	49,0254	48,5400	0,144%	0,559%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/19	161.896.698,00	7.163,30	309,51	312,6051	309,5100	-0,045%	3,208%
NN (L) Euro Liquidity X CAP (EUR)	27/05/19	68.088.556,85	30.664,09	253,38	253,3800	253,3800	-0,004%	-0,169%
NN (L) Alternative Beta X CAP (USD)	27/05/19	322.277.977,51	954,76	285,46	289,7419	285,4600	0,028%	3,514%
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)	27/05/19	45.705.443,75	11.305,99	83,76	85,0164	83,7600	0,492%	11,413%
NN (L) Global High Dividend X CAP (USD)	24/05/19	438.854.965,85	6.124,11	451,58	458,3537	451,5800	0,000%	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	0,000%	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)	27/05/19	5.226.088.359,29	140.986,27	351,61	356,8424	351,6100	0,017%	7,006%
NN (L) Global High Yield X CAP (USD)	27/05/19	2.144.774.756,86	15.295,79	380,50	386,2075	380,5000	0,005%	6,146%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/19	1.029.291.791,12	18.380,98	1.313,93	1.333,6390	1.313,9300	-0,007%	7,397%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/19	685.617.363,67	75.796,12	556,97	565,3246	556,9700	0,023%	4,558%
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)	27/05/19	386.874.633,49	6.493,43	642,11	651,7417	642,1100	-0,017%	9,234%
NN (L) Absolute Return Bond X CAP (EUR)	27/05/19	55.750.393,70	2.587,20	257,34	259,9134	257,3400	0,012%	1,913%
NN (L) First Class Protection P CAP (EUR)	27/05/19	78.857.292,26	963.025,96	30,89	31,0445	30,8900	0,097%	2,251%
NN (L) First Class Multi Asset X CAP (EUR)	27/05/19	977.288.095,41	56.713,92	275,70	279,8355	275,7000	-0,033%	1,252%
NN (L) European Sustainable Equity X Cap (EUR)	27/05/19	361.747.764,25	20.117,50	372,36	379,8072	372,3600	-0,118%	17,753%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/19	45.009.476,56	5.965.427,66	7,5451	7,6960	7,5451	4,100%	18,822%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/19	412.637,06	40.000,00	10,3159	10,3159	10,3159	4,106%	19,541%
3K A/K ΜΙΚΤΟ	27/05/19	7.704.286,16	1.995.166,42	3,8615	3,9194	3,8615	2,639%	14,188%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/05/19	4.060.114,46	761.912,88	5,3288	5,3821	5,3288	0,214%	1,572%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/19	5.649.358,24	652.377,35	8,6596	8,8328	8,6596	3,333%	16,868%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/19	4.109.115,32	260.366,01	15,7821	15,7821	15,7821	3,342%	17,379%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/19	8.533.011,58	909.792,08	9,3791	9,3791	9,3791	4,471%	18,935%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/19	8.198.154,73	635.844,81	12,8933	12,8933	12,8933	1,483%	11,695%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/05/19	453.128,82	70.144,28	6,4600	6,5246	6,4600	1,478%	11,326%

Έναρξη στις 18/05/2017
Έναρξη στις 23/01/2018
Έναρξη στις 22/02/2019
Έναρξη στις 13/07/2017
Έναρξη στις 02/10/2017

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

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