

**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)	14/05/19	187.473.969,83	6.982,73	1.128,58	1.151,1516	1.128,5800	0,095%	10,175%
NN (L) Communication Services X CAP (USD)	14/05/19	44.247.139,92	855,31	868,13	885,4926	868,1300	0,514%	9,305%
NN (L) Health Care X CAP (USD)	14/05/19	256.737.471,80	6.717,95	1.810,99	1.847,2098	1.810,9900	0,299%	-1,359%
NN (L) Food & Beverages X CAP (USD)	14/05/19	292.575.400,33	14.980,83	2.043,50	2.084,3700	2.043,5000	0,390%	10,886%
NN (L) Consumer Goods X CAP (USD)	14/05/19	62.455.174,47	859,22	1.702,33	1.736,3766	1.702,3300	0,687%	12,473%
NN (L) Banking & Insurance X CAP (USD)	14/05/19	94.252.879,19	12.460,77	669,54	682,9308	669,5400	0,772%	13,914%
NN (L) Energy X CAP (USD)	14/05/19	90.680.893,05	26.471,44	1.006,47	1.026,5994	1.006,4700	1,166%	7,443%
NN (L) Materials X CAP (USD)	14/05/19	56.855.972,19	20.203,73	918,22	936,5844	918,2200	1,300%	10,130%
NN (L) Information Technology X CAP (USD)	14/05/19	225.409.832,21	6.246,31	1.546,90	1.577,8380	1.546,9000	1,541%	17,197%
NN (L) Utilities X CAP (USD)	14/05/19	21.574.203,94	6.736,76	843,16	860,0232	843,1600	-0,430%	7,035%
NN (L) Greater China Equity X CAP (USD)	14/05/19	153.332.191,10	23.653,91	1.117,21	1.139,5542	1.117,2100	-2,712%	9,782%
NN (L) Global Sustainable Equity X CAP (EUR)	14/05/19	1.726.149.276,57	28.167,21	308,46	314,6292	308,4600	0,843%	15,840%
NN (L) Emerging Markets High Dividend X CAP (USD)	14/05/19	434.842.392,46	39.669,31	53,97	55,0494	53,9700	-0,056%	2,918%
NN (L) Latin America Equity X CAP (USD)	14/05/19	64.299.702,19	4.671,02	1.646,66	1.679,5932	1.646,6600	0,758%	4,734%
NN (L) Asia Income X CAP (USD)	14/05/19	216.421.015,29	7.293,15	1.026,71	1.047,2442	1.026,7100	-0,097%	4,038%
NN (L) Emerging Europe Equity X CAP (EUR)	14/05/19	45.412.496,86	296.680,84	60,26	61,4652	60,2600	1,073%	11,841%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/19	814.705.174,19	34.273,73	130,48	133,0896	130,4800	0,905%	13,451%
NN (L) Japan Equity X CAP (JPY)	14/05/19	25.794.078.247,00	193.258,96	4.176,00	4.259,5200	4.176,0000	0,385%	3,777%
NN (L) Euro Equity X CAP (EUR)	14/05/19	398.320.706,43	7.322,86	140,78	143,5956	140,7800	1,332%	11,306%
NN (L) European Equity X CAP (EUR)	14/05/19	178.445.556,02	69.925,37	58,25	59,4150	58,2500	1,269%	14,283%
NN (L) Global High Dividend X CAP (EUR)	14/05/19	444.737.740,83	56.941,90	414,39	422,6778	414,3900	0,948%	11,237%
NN (L) Industrials X CAP (EUR)	14/05/19	50.977.532,70	5.161,42	610,17	622,3734	610,1700	1,022%	16,632%
NN (L) European High Dividend X CAP (EUR)	14/05/19	292.959.736,50	21.501,74	372,40	379,8480	372,4000	1,196%	11,691%
NN (L) Euro Income X CAP (EUR)	14/05/19	54.027.757,62	1.075,52	1.215,15	1.239,4530	1.215,1500	1,413%	8,011%
NN (L) Prestige & Luxe X CAP (EUR)	14/05/19	123.388.545,99	51.135,91	856,94	874,0788	856,9400	1,591%	17,615%
NN (L) Information Technology X CAP (EUR)	14/05/19	225.409.832,21	3.746,49	4.741,26	4.836,0852	4.741,2600	1,822%	19,488%
NN (L) Alternative Beta X CAP (EUR)	14/05/19	320.865.630,73	9.145,70	373,89	381,3678	373,8900	0,801%	5,972%
NN (L) Global Real Estate X CAP (EUR)	14/05/19	395.341.232,85	1.825,07	1.446,89	1.475,8278	1.446,8900	0,559%	12,703%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/19	296.040.172,50	105.033,52	428,71	437,2842	428,7100	0,825%	13,463%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/19	100.523.060,90	9.239,51	211,24	213,3524	211,2400	0,033%	-0,326%
NN (L) US Factor Credit X CAP (USD)	14/05/19	43.171.965,29	5.323,75	1.195,91	1.207,8691	1.195,9100	-0,062%	5,012%
NN (L) Global Bond Opportunities X CAP (EUR)	14/05/19	100.523.060,90	1.951,91	855,83	864,3883	855,8300	0,159%	1,805%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/19	437.105.895,58	18.838,36	1.918,89	1.938,0789	1.918,8900	-0,214%	6,930%
NN (L) Euro Fixed Income X CAP (EUR)	14/05/19	1.219.963.793,13	28.705,90	548,93	554,4193	548,9300	0,088%	2,262%
NN (L) US Credit X CAP (USD)	14/05/19	1.533.025.218,54	39.431,77	1.351,54	1.365,0554	1.351,5400	-0,037%	6,071%
NN (L) Global High Yield X Hedged CAP (EUR)	14/05/19	2.151.373.451,42	21.941,89	495,00	499,9500	495,0000	0,101%	5,731%
NN (L) Euro mix Bond X CAP (EUR)	14/05/19	433.842.546,42	36.278,79	170,49	172,1949	170,4900	0,018%	0,620%
NN (L) Euro Credit X CAP (EUR)	14/05/19	653.374.970,24	24.798,98	176,89	178,6589	176,8900	-0,017%	3,348%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/19	5.224.706.982,55	6.582,49	4.827,94	4.876,2194	4.827,9400	0,111%	5,416%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/19	186.100.858,55	203.814,85	48,58	49,0658	48,5800	0,082%	0,642%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/19	160.649.676,49	7.107,74	306,93	309,9993	306,9300	0,075%	2,348%
NN (L) Euro Liquidity X CAP (EUR)	14/05/19	68.206.756,57	30.951,84	253,42	253,4200	253,4200	0,000%	-0,154%
NN (L) Alternative Beta X CAP (USD)	14/05/19	320.865.630,73	1.035,37	286,64	290,9396	286,6400	0,523%	3,942%
NN (L) Commodity Enhanced X CAP (USD)	14/05/19	216.473.408,13	1.221,75	128,42	130,3463	128,4200	1,118%	2,572%
NN (L) Emerging Europe Equity X CAP (USD)	14/05/19	45.412.496,86	11.611,46	82,46	83,6969	82,4600	0,795%	9,683%
NN (L) Global High Dividend X CAP (USD)	14/05/19	444.737.740,83	6.077,16	457,17	464,0276	457,1700	0,672%	9,105%
NN (L) Global Equity Impact Opportunities X CAP (USD)	14/05/19	296.040.172,50	13.286,05	364,82	370,2923	364,8200	0,548%	11,283%
NN (L) US Growth Equity X CAP (USD)	14/05/19	64.242.475,69	6.112,79	119,63	121,4245	119,6300	0,920%	14,118%
NN (L) US High Dividend X CAP (USD)	14/05/19	266.075.011,18	22.282,51	508,83	516,4625	508,8300	0,508%	12,181%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/05/19	5.224.706.982,55	150.165,86	350,48	355,7372	350,4800	0,129%	6,662%
NN (L) Global High Yield X CAP (USD)	14/05/19	2.151.373.451,42	15.812,86	380,50	386,2075	380,5000	0,021%	6,146%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/19	1.022.386.085,20	18.483,49	1.312,58	1.332,2687	1.312,5800	0,498%	7,287%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/19	684.724.688,28	74.933,29	555,96	564,2994	555,9600	0,280%	4,368%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/19	296.554.695,45	12.018,19	746,74	757,9411	746,7400	0,761%	10,153%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	14/05/19	383.431.700,08	6.586,53	637,44	647,0016	637,4400	0,349%	8,440%
NN (L) Absolute Return Bond X CAP (EUR)	14/05/19	56.089.590,67	2.575,06	257,10	259,6710	257,1000	-0,027%	1,818%
NN (L) First Class Protection P CAP (EUR)	14/05/19	78.992.560,10	967.113,43	30,82	30,9741	30,8200	0,293%	2,019%
NN (L) First Class Multi Asset X CAP (EUR)	14/05/19	980.697.208,32	56.935,11	275,72	279,8558	275,7200	0,331%	1,260%
NN (L) European Sustainable Equity X Cap (EUR)	14/05/19	357.698.603,48	20.084,23	368,31	375,6762	368,3100	0,653%	16,473%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/19	43.290.637,48	5.953.340,47	7.271,17	7.417,1	7.271,17	0,521%	14,517%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/19	397.496,31	40.000,00	9.937,4	9.937,4	9.937,4	0,524%	15,155%
3K A/K ΜΙΚΤΟ	14/05/19	7.464.111,42	1.997.945,50	3.735,59	3.791,9	3.735,59	0,336%	10,474%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/05/19	3.952.921,41	746.976,17	5.291,9	5.344,8	5.291,9	-0,060%	0,869%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/19	5.194.427,91	619.599,69	8.383,5	8.551,2	8.383,5	0,360%	13,142%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/19	3.974.910,77	260.269,62	15.272,3	15.272,3	15.272,3	0,365%	13,588%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/19	8.006.020,30	888.184,71	9,0139	9,0139	9,0139	0,738%	14,304%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/19	7.848.076,83	626.062,45	12.535,6	12.535,6	12.535,6	0,091%	8,596%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/05/19	510.791,17	81.305,05	6,2824	6,3452	6,2824	0,089%	8,285%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	02/05/19	1.273.025,22	230.789,22	5,5160	5,6263	5,5160	1,170%	15,137%

Έναρξη 18/6/2018

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