

**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
ΝΝ (L) European Real Estate X CAP (EUR)	10/05/19	188.728.157,77	6.968,78	1.129,71	1.152,3042	1.129,7100	0,312%	10,288%
ΝΝ (L) Communication Services X CAP (USD)	10/05/19	45.030.106,66	855,31	881,61	899,2422	881,6100	0,324%	11,002%
ΝΝ (L) Health Care X CAP (USD)	10/05/19	259.538.184,84	6.884,63	1.825,69	1.862,2038	1.825,6900	-0,071%	-0,558%
ΝΝ (L) Food & Beverages X CAP (USD)	10/05/19	298.690.527,10	15.019,87	2.044,20	2.085,0840	2.044,2000	0,483%	10,924%
ΝΝ (L) Consumer Goods X CAP (USD)	10/05/19	63.718.796,62	858,90	1.731,90	1.766,5380	1.731,9000	0,139%	14,427%
ΝΝ (L) Banking & Insurance X CAP (USD)	10/05/19	95.994.858,06	12.466,89	681,41	695,0382	681,4100	0,309%	15,933%
ΝΝ (L) Energy X CAP (USD)	10/05/19	90.454.571,59	26.568,11	1.005,87	1.025,9874	1.005,8700	0,508%	7,379%
ΝΝ (L) Materials X CAP (USD)	10/05/19	57.212.247,55	20.297,89	923,50	941,9700	923,5000	0,467%	10,763%
ΝΝ (L) Information Technology X CAP (USD)	10/05/19	233.762.096,86	6.168,42	1.575,11	1.606,6122	1.575,1100	0,297%	19,335%
ΝΝ (L) Utilities X CAP (USD)	10/05/19	21.411.216,12	6.725,82	840,81	857,6262	840,8100	1,474%	6,737%
ΝΝ (L) Greater China Equity X CAP (USD)	10/05/19	158.048.916,83	24.040,81	1.148,35	1.171,3170	1.148,3500	0,281%	12,842%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	10/05/19	1.751.443.300,38	28.146,77	312,46	318,7092	312,4600	0,605%	17,343%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	10/05/19	443.735.605,69	39.414,95	55,04	56,1408	55,0400	0,109%	4,958%
ΝΝ (L) Latin America Equity X CAP (USD)	10/05/19	65.630.763,79	4.817,59	1.678,73	1.712,3046	1.678,7300	0,610%	6,774%
ΝΝ (L) Asia Income X CAP (USD)	10/05/19	222.229.718,54	7.583,47	1.052,72	1.073,7744	1.052,7200	0,178%	6,674%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	10/05/19	45.589.534,50	296.409,82	60,10	61,3020	60,1000	0,017%	11,544%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	10/05/19	831.821.077,97	34.433,17	132,84	135,4968	132,8400	0,484%	15,503%
ΝΝ (L) Japan Equity X CAP (JPY)	10/05/19	26.162.201.065,00	193.426,37	4.216,00	4.300,3200	4.216,0000	0,262%	4,771%
ΝΝ (L) Euro Equity X CAP (EUR)	10/05/19	404.177.347,91	7.319,45	140,86	143,6772	140,8600	0,249%	11,369%
ΝΝ (L) European Equity X CAP (EUR)	10/05/19	177.272.384,98	70.009,94	58,19	59,3538	58,1900	0,345%	14,165%
ΝΝ (L) Global High Dividend X CAP (EUR)	10/05/19	489.232.124,56	56.955,43	418,52	426,8904	418,5200	0,297%	12,345%
ΝΝ (L) Industrials X CAP (EUR)	10/05/19	51.843.469,83	5.144,19	616,50	628,8300	616,5000	0,299%	17,842%
ΝΝ (L) European High Dividend X CAP (EUR)	10/05/19	294.458.963,12	21.499,60	372,07	379,5114	372,0700	0,207%	11,592%
ΝΝ (L) Euro Income X CAP (EUR)	10/05/19	54.211.237,48	1.076,62	1.216,00	1.240,3200	1.216,0000	0,347%	8,087%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	10/05/19	125.509.058,04	51.616,56	866,38	883,7076	866,3800	0,153%	18,910%
ΝΝ (L) Information Technology X CAP (EUR)	10/05/19	233.762.096,86	3.790,55	4.813,98	4.910,2596	4.813,9800	0,167%	21,320%
ΝΝ (L) Alternative Beta X CAP (EUR)	10/05/19	323.727.288,75	8.846,74	374,65	382,1430	374,6500	0,051%	6,187%
ΝΝ (L) Global Real Estate X CAP (EUR)	10/05/19	395.098.819,36	1.822,12	1.441,20	1.470,4200	1.441,2000	0,614%	12,260%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	10/05/19	302.613.335,65	106.087,85	434,94	443,6388	434,9400	0,481%	15,112%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	10/05/19	101.272.757,72	9.257,90	212,33	214,4533	212,3300	0,028%	0,189%
ΝΝ (L) US Factor Credit X CAP (USD)	10/05/19	43.146.092,46	5.334,41	1.194,42	1.206,3642	1.194,4200	0,032%	4,881%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	10/05/19	101.272.757,72	1.951,34	858,90	867,4890	858,9000	-0,038%	2,170%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	10/05/19	439.273.943,66	18.943,30	1.921,34	1.940,5534	1.921,3400	-0,016%	7,066%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	10/05/19	1.213.583.495,85	28.785,79	548,15	553,6315	548,1500	0,009%	2,116%
ΝΝ (L) US Credit X CAP (USD)	10/05/19	1.541.927.570,96	39.253,01	1.349,82	1.363,3182	1.349,8200	-0,004%	5,936%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	10/05/19	2.163.547.204,03	21.938,95	496,26	501,2226	496,2600	0,000%	6,000%
ΝΝ (L) Euro mix Bond X CAP (EUR)	10/05/19	427.071.551,29	36.320,89	170,29	171,9929	170,2900	-0,018%	0,502%
ΝΝ (L) Euro Credit X CAP (EUR)	10/05/19	656.863.207,06	24.876,96	177,00	178,7700	177,0000	-0,006%	3,412%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	10/05/19	5.263.893.503,16	6.609,28	4.844,80	4.893,2480	4.844,8000	0,140%	5,784%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	10/05/19	187.800.454,94	203.849,14	48,72	49,2072	48,7200	0,309%	0,932%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	10/05/19	160.309.960,25	7.107,74	306,26	309,3226	306,2600	-0,065%	2,124%
ΝΝ (L) Euro Liquidity X CAP (EUR)	10/05/19	68.989.901,37	30.912,70	253,42	253,4200	253,4200	-0,004%	-0,154%
ΝΝ (L) Alternative Beta X CAP (USD)	10/05/19	323.727.288,75	1.035,37	288,04	292,3606	288,0400	0,181%	4,449%
ΝΝ (L) Commodity Enhanced X CAP (USD)	10/05/19	215.157.082,89	1.220,90	127,45	129,3618	127,4500	0,165%	1,797%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	10/05/19	45.589.534,50	11.596,81	82,48	83,7172	82,4800	0,158%	9,710%
ΝΝ (L) Global High Dividend X CAP (USD)	10/05/19	489.232.124,56	6.056,32	463,04	469,9856	463,0400	0,427%	10,505%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	10/05/19	302.613.335,65	13.284,09	371,18	376,7477	371,1800	0,610%	13,223%
ΝΝ (L) US Growth Equity X CAP (USD)	10/05/19	66.118.865,84	8.267,79	121,75	123,5763	121,7500	0,321%	16,140%
ΝΝ (L) US High Dividend X CAP (USD)	10/05/19	268.947.586,46	21.594,63	516,71	524,4607	516,7100	0,516%	13,918%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	10/05/19	5.263.893.503,16	152.512,55	351,66	356,9349	351,6600	0,148%	7,021%
ΝΝ (L) Global High Yield X CAP (USD)	10/05/19	2.163.547.204,03	15.839,39	381,85	387,5778	381,8500	0,045%	6,522%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	10/05/19	1.028.045.877,14	18.528,17	1.320,81	1.340,6222	1.320,8100	0,215%	7,960%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	10/05/19	686.059.379,91	74.962,75	557,46	565,8219	557,4600	0,104%	4,650%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	10/05/19	299.146.503,14	12.001,82	753,65	764,9548	753,6500	0,297%	11,173%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	10/05/19	384.501.163,23	6.652,26	639,31	648,8997	639,3100	0,215%	8,758%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	10/05/19	56.455.695,73	2.628,58	257,24	259,8124	257,2400	0,023%	1,873%
ΝΝ (L) First Class Protection P CAP (EUR)	10/05/19	78.953.574,19	966.583,87	30,84	30,9942	30,8400	-0,388%	2,085%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	10/05/19	985.557.840,33	56.795,54	276,77	280,9216	276,7700	0,137%	1,645%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	10/05/19	359.842.826,87	20.119,86	370,49	377,8998	370,4900	0,450%	17,162%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/05/19	43.385.241,23	5.951.067,34	7,2903	7,4361	7,2903	0,736%	14,810%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/19	398.446,49	40.000,00	9,9612	9,9612	9,9612	0,739%	15,431%
3K A/K ΜΙΚΤΟ	10/05/19	7.484.499,53	1.999.018,10	3,7441	3,8003	3,7441	0,356%	10,717%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	10/05/19	3.947.915,00	744.763,95	5,3009	5,3539	5,3009	0,034%	1,040%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	10/05/19	5.203.228,12	619.310,26	8,4017	8,5697	8,4017	0,382%	13,388%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/19	3.982.904,15	260.269,62	15,3030	15,3030	15,3030	0,385%	13,816%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/19	7.998.409,30	886.520,16	9,0223	9,0223	9,0223	0,831%	14,411%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	10/05/19	7.861.200,85	625.565,82	12,5665	12,5665	12,5665	0,173%	8,864%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	10/05/19	518.207,57	82.275,05	6,2985	6,3615	6,2985	0,172%	8,542%

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

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