

**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)	31/05/19	185.122.816,62	6.984,35	1.121,00	1.143,4200	1.121,0000	0,476%	9,435%
NN (L) Communication Services X CAP (USD)	31/05/19	42.687.646,25	826,10	852,79	869,8458	852,7900	-1,203%	7,373%
NN (L) Health Care X CAP (USD)	31/05/19	254.888.448,80	6.644,11	1.820,01	1.856,4102	1.820,0100	-0,411%	-0,868%
NN (L) Food & Beverages X CAP (USD)	31/05/19	296.618.128,67	15.901,97	2.023,19	2.063,6538	2.023,1900	-0,702%	9,784%
NN (L) Consumer Goods X CAP (USD)	31/05/19	59.730.182,00	851,27	1.647,42	1.680,3684	1.647,4200	-1,159%	8,845%
NN (L) Banking & Insurance X CAP (USD)	31/05/19	90.935.638,18	12.114,95	651,58	664,6116	651,5800	-1,270%	10,858%
NN (L) Energy X CAP (USD)	31/05/19	83.626.941,40	26.522,09	941,98	960,8196	941,9800	-1,220%	0,558%
NN (L) Materials X CAP (USD)	31/05/19	54.193.071,14	19.872,70	892,31	910,1562	892,3100	-0,804%	7,022%
NN (L) Information Technology X CAP (USD)	31/05/19	213.549.696,80	6.143,02	1.512,48	1.542,7296	1.512,4800	-1,447%	14,590%
NN (L) Utilities X CAP (USD)	31/05/19	21.472.735,58	6.852,62	832,98	849,6396	832,9800	0,306%	5,743%
NN (L) Greater China Equity X CAP (USD)	31/05/19	139.715.339,76	23.676,44	1.065,68	1.086,9936	1.065,6800	0,141%	4,719%
NN (L) Global Sustainable Equity X CAP (EUR)	31/05/19	1.726.889.938,16	28.326,10	306,92	313,0584	306,9200	-0,820%	15,262%
NN (L) Emerging Markets High Dividend X CAP (USD)	31/05/19	426.531.706,41	39.092,65	53,37	54,4374	53,3700	-0,243%	1,773%
NN (L) Latin America Equity X CAP (USD)	31/05/19	64.056.435,86	4.768,55	1.706,84	1.740,9768	1.706,8400	-0,356%	8,562%
NN (L) Asia Income X CAP (USD)	31/05/19	210.873.222,22	7.554,90	1.006,93	1.027,0686	1.006,9300	0,358%	2,034%
NN (L) Emerging Europe Equity X CAP (EUR)	31/05/19	46.598.839,44	294.985,84	62,55	63,8010	62,5500	0,289%	16,091%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	31/05/19	782.483.670,56	34.812,84	126,16	128,6832	126,1600	-1,491%	9,695%
NN (L) Japan Equity X CAP (JPY)	31/05/19	24.262.384.528,00	192.229,47	4.066,00	4.147,3200	4.066,0000	-1,740%	1,044%
NN (L) Euro Equity X CAP (EUR)	31/05/19	382.313.055,41	7.294,12	138,94	141,7188	138,9400	-0,899%	9,851%
NN (L) European Equity X CAP (EUR)	31/05/19	171.012.176,01	68.803,21	57,48	58,6296	57,4800	-0,777%	12,772%
NN (L) Global High Dividend X CAP (EUR)	31/05/19	431.952.252,29	57.074,54	403,13	411,1926	403,1300	-1,004%	8,214%
NN (L) Industrials X CAP (EUR)	31/05/19	48.327.698,79	4.988,70	596,04	607,9608	596,0400	-1,184%	13,931%
NN (L) European High Dividend X CAP (EUR)	31/05/19	286.475.953,40	21.143,29	365,17	372,4734	365,1700	-0,826%	9,523%
NN (L) Euro Income X CAP (EUR)	31/05/19	52.342.491,66	1.061,89	1.196,86	1.220,7972	1.196,8600	-1,047%	6,386%
NN (L) Prestige & Luxe X CAP (EUR)	31/05/19	110.322.255,74	50.424,17	817,27	832,6154	817,2700	-1,260%	12,170%
NN (L) Information Technology X CAP (EUR)	31/05/19	213.549.696,80	3.740,54	4.664,23	4.757,5146	4.664,2300	-1,597%	17,546%
NN (L) Alternative Beta X CAP (EUR)	31/05/19	318.937.694,02	9.371,60	371,72	379,1544	371,7200	-0,591%	5,357%
NN (L) Global Real Estate X CAP (EUR)	31/05/19	402.906.939,98	1.798,14	1.449,84	1.478,8368	1.449,8400	0,119%	12,933%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	31/05/19	292.522.480,83	103.705,55	432,18	440,8236	432,1800	-0,433%	14,382%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	31/05/19	101.593.489,94	9.209,58	211,94	214,0594	211,9400	0,436%	0,005%
NN (L) US Factor Credit X CAP (USD)	31/05/19	47.950.222,21	5.294,59	1.214,77	1.226,9177	1.214,7700	0,452%	6,668%
NN (L) Global Bond Opportunities X CAP (EUR)	31/05/19	101.593.489,94	1.745,99	863,64	872,2764	863,6400	0,520%	2,734%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	31/05/19	458.099.275,14	19.656,27	1.933,27	1.952,6027	1.933,2700	0,163%	7,731%
NN (L) Euro Fixed Income X CAP (EUR)	31/05/19	1.242.129.222,44	28.634,40	553,33	558,8633	553,3300	0,223%	3,081%
NN (L) US Credit X CAP (USD)	31/05/19	1.582.502.887,98	41.639,72	1.368,85	1.382,5385	1.368,8500	0,372%	7,429%
NN (L) Global High Yield X Hedged CAP (EUR)	31/05/19	2.132.547.785,25	22.021,34	491,64	496,5564	491,6400	-0,357%	5,013%
NN (L) Euro Mix Bond X CAP (EUR)	31/05/19	459.676.447,39	36.180,33	171,18	172,8198	171,1800	0,117%	1,027%
NN (L) Euro Credit X CAP (EUR)	31/05/19	725.540.136,36	26.537,19	176,98	178,7498	176,9800	0,062%	3,400%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	31/05/19	5.245.506.432,23	6.550,82	4.837,69	4.886,0669	4.837,6900	-0,177%	5,629%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	31/05/19	184.930.061,79	198.141,61	48,44	48,9244	48,4400	-0,144%	0,352%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	31/05/19	163.433.797,94	7.163,30	312,52	315,6452	312,5200	0,112%	4,212%
NN (L) Euro Liquidity X CAP (EUR)	31/05/19	68.023.865,87	30.552,75	253,37	253,3700	253,3700	0,000%	-0,173%
NN (L) Alternative Beta X CAP (USD)	31/05/19	318.937.694,02	1.128,03	283,23	287,4785	283,2300	-0,439%	2,705%
NN (L) Commodity Enhanced X CAP (USD)	31/05/19	212.092.669,74	1.221,75	126,41	128,3062	126,4100	-1,619%	0,966%
NN (L) Emerging Europe Equity X CAP (USD)	31/05/19	46.598.839,44	11.295,70	85,08	86,3562	85,0800	0,437%	13,168%
NN (L) Global High Dividend X CAP (USD)	31/05/19	431.952.252,29	6.164,89	442,03	448,6605	442,0300	-0,852%	5,491%
NN (L) Global Equity Impact Opportunities X CAP (USD)	31/05/19	292.522.480,83	13.261,67	365,52	371,0028	365,5200	-0,284%	11,497%
NN (L) US Growth Equity X CAP (USD)	31/05/19	64.729.835,83	5.751,03	117,52	119,2828	117,5200	-1,302%	12,105%
NN (L) US High Dividend X CAP (USD)	31/05/19	255.819.479,94	21.898,77	496,45	503,8968	496,4500	-1,074%	9,451%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	31/05/19	5.245.506.432,23	152.088,86	351,81	357,0872	351,8100	-0,167%	7,067%
NN (L) Global High Yield X CAP (USD)	31/05/19	2.132.547.785,25	15.276,24	377,44	383,1016	377,4400	-0,306%	5,292%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	31/05/19	1.023.949.308,44	18.413,79	1.306,24	1.325,8336	1.306,2400	-0,388%	6,769%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	31/05/19	684.789.700,61	75.558,79	556,39	564,7359	556,3900	-0,083%	4,449%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	31/05/19	292.928.121,67	11.720,11	738,87	749,9531	738,8700	-0,686%	8,992%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	31/05/19	385.235.332,44	6.500,56	639,09	648,6764	639,0900	-0,077%	8,720%
NN (L) Absolute Return Bond X CAP (EUR)	31/05/19	55.755.038,63	2.586,96	257,58	260,1558	257,5800	0,035%	2,008%
NN (L) First Class Protection P CAP (EUR)	31/05/19	78.081.950,54	961.970,12	30,73	30,8837	30,7300	-0,098%	1,721%
NN (L) First Class Multi Asset X CAP (EUR)	31/05/19	972.038.912,26	56.798,90	274,48	278,5972	274,4800	-0,149%	0,804%
NN (L) European Sustainable Equity X Cap (EUR)	31/05/19	362.015.236,91	20.054,04	368,20	375,5640	368,2000	-0,301%	16,438%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/05/19	46.072.087,21	5.983.307,03	7.7001	7.8541	7.7001	0,150%	21,263%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/19	421.180,66	40.000,00	10,5295	10,5295	10,5295	0,154%	22,016%
3K A/K ΜΙΚΤΟ	31/05/19	7.872.336,39	1.990.949,24	3,9541	4,0134	3,9541	0,711%	16,826%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	31/05/19	3.997.415,45	747.155,21	5,3502	5,4037	5,3502	0,124%	1,979%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	31/05/19	6.552.164,66	737.441,10	8,8850	9,0627	8,8850	0,450%	19,910%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/19	3.928.035,95	242.552,63	16,1946	16,1946	16,1946	0,453%	20,447%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/19	8.966.964,15	924.582,20	9,6984	9,6984	9,6984	0,554%	22,984%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	31/05/19	8.446.618,63	638.520,29	13,2284	13,2284	13,2284	1,383%	14,598%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	31/05/19	461.766,92	69.675,02	6,6274	6,6937	6,6274	1,383%	14,210%

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