

**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)	03/04/19	201.119.419,97	6.938,58	1.158,64	1.181,8128	1.158,6400	0,374%	13,110%
NN (L) Communication Services X CAP (USD)	03/04/19	45.512.011,29	895,29	867,51	884,8602	867,5100	0,958%	9,227%
NN (L) Health Care X CAP (USD)	03/04/19	278.480.078,25	7.108,63	1.903,14	1.941,2028	1.903,1400	-0,290%	3,660%
NN (L) Food & Beverages X CAP (USD)	03/04/19	294.589.181,27	15.600,06	1.997,63	2.037,5826	1.997,6300	0,101%	8,397%
NN (L) Consumer Goods X CAP (USD)	03/04/19	66.427.877,36	899,31	1.746,33	1.781,2566	1.746,3300	0,877%	15,380%
NN (L) Banking & Insurance X CAP (USD)	03/04/19	87.602.835,64	13.863,09	667,22	680,5644	667,2200	1,004%	13,519%
NN (L) Energy X CAP (USD)	03/04/19	93.379.114,12	25.366,94	1.053,55	1.074,6210	1.053,5500	-0,200%	12,469%
NN (L) Materials X CAP (USD)	03/04/19	62.833.196,62	21.134,24	982,34	1.001,9868	982,3400	1,687%	17,820%
NN (L) Information Technology X CAP (USD)	03/04/19	235.544.474,00	6.365,79	1.599,05	1.631,0310	1.599,0500	0,938%	21,148%
NN (L) Utilities X CAP (USD)	03/04/19	24.136.383,50	6.221,96	858,25	875,4150	858,2500	0,236%	8,951%
NN (L) Greater China Equity X CAP (USD)	03/04/19	159.682.057,20	23.796,82	1.188,08	1.211,8416	1.188,0800	0,275%	16,746%
NN (L) Global Sustainable Equity X CAP (EUR)	03/04/19	1.765.721.785,93	28.898,12	312,80	319,0560	312,8000	0,504%	17,470%
NN (L) Emerging Markets High Dividend X CAP (USD)	03/04/19	462.065.539,12	39.569,69	57,65	58,8030	57,6500	0,576%	9,935%
NN (L) Latin America Equity X CAP (USD)	03/04/19	69.164.504,30	5.221,44	1.712,15	1.746,3930	1.712,1500	0,080%	8,899%
NN (L) Asia Income X CAP (USD)	03/04/19	240.815.635,28	8.134,43	1.108,29	1.130,4558	1.108,2900	0,305%	12,305%
NN (L) Emerging Europe Equity X CAP (EUR)	03/04/19	47.117.641,36	303.104,78	61,10	62,3220	61,1000	0,328%	13,400%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/04/19	817.659.632,48	35.043,36	131,97	134,6094	131,9700	0,419%	14,747%
NN (L) Japan Equity X CAP (JPY)	03/04/19	32.463.210.725,00	205.816,80	4.446,00	4.534,9200	4.446,0000	1,068%	10,487%
NN (L) Euro Equity X CAP (EUR)	03/04/19	410.700.850,75	7.236,80	144,75	147,6450	144,7500	1,125%	14,445%
NN (L) European Equity X CAP (EUR)	03/04/19	180.995.753,55	74.297,83	60,19	61,3938	60,1900	1,075%	18,089%
NN (L) Global High Dividend X CAP (EUR)	03/04/19	501.499.820,27	57.557,97	423,12	431,5824	423,1200	0,273%	13,580%
NN (L) Industrials X CAP (EUR)	03/04/19	56.187.203,27	5.202,20	614,10	626,3820	614,1000	0,193%	17,383%
NN (L) European High Dividend X CAP (EUR)	03/04/19	310.190.121,12	21.864,38	382,84	390,4968	382,8400	1,294%	14,822%
NN (L) Euro Income X CAP (EUR)	03/04/19	57.874.247,88	1.084,00	1.253,81	1.278,8862	1.253,8100	0,894%	11,448%
NN (L) Prestige & Luxe X CAP (EUR)	03/04/19	123.221.674,12	53.738,44	873,04	890,5008	873,0400	0,237%	19,824%
NN (L) Information Technology X CAP (EUR)	03/04/19	235.544.474,00	3.809,99	4.893,50	4.991,3700	4.893,5000	0,587%	23,324%
NN (L) Alternative Beta X CAP (EUR)	03/04/19	318.227.887,44	8.514,94	377,64	385,1928	377,6400	-0,011%	7,035%
NN (L) Global Real Estate X CAP (EUR)	03/04/19	403.228.635,38	1.841,64	1.479,16	1.508,7432	1.479,1600	-0,263%	15,216%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	03/04/19	316.199.397,55	112.054,83	442,32	451,1664	442,3200	0,361%	17,065%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	03/04/19	103.834.089,85	9.439,98	214,35	216,4935	214,3500	0,229%	1,142%
NN (L) US Factor Credit X CAP (USD)	03/04/19	42.548.902,33	5.416,90	1.178,20	1.189,9820	1.178,2000	-0,184%	3,457%
NN (L) Global Bond Opportunities X CAP (EUR)	03/04/19	103.834.089,85	1.938,70	865,46	874,1146	865,4600	0,030%	2,950%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	03/04/19	432.310.969,84	17.729,48	1.907,08	1.926,1508	1.907,0800	-0,017%	6,272%
NN (L) Euro Fixed Income X CAP (EUR)	03/04/19	1.218.454.607,85	29.504,72	546,71	552,1771	546,7100	-0,136%	1,848%
NN (L) US Credit X CAP (USD)	03/04/19	1.460.699.969,16	30.715,76	1.336,10	1.349,4610	1.336,1000	-0,127%	4,859%
NN (L) Global High Yield X Hedged CAP (EUR)	03/04/19	2.197.360.212,01	22.241,61	496,99	501,9599	496,9900	0,147%	6,156%
NN (L) Euromix Bond X CAP (EUR)	03/04/19	429.546.382,79	36.565,84	170,11	171,8111	170,1100	-0,170%	0,395%
NN (L) Euro Credit X CAP (EUR)	03/04/19	643.566.941,72	21.714,74	176,21	177,9721	176,2100	-0,136%	2,950%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/04/19	5.227.832.173,44	6.564,28	4.887,52	4.936,3952	4.887,5200	0,059%	6,717%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/04/19	191.241.554,96	211.369,01	49,32	49,8132	49,3200	0,244%	2,175%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	03/04/19	155.016.626,78	7.493,45	306,72	309,7872	306,7200	-0,380%	2,278%
NN (L) Euro Liquidity X CAP (EUR)	03/04/19	68.478.053,84	29.466,38	253,54	253,5400	253,5400	0,000%	-0,106%
NN (L) Alternative Beta X CAP (USD)	03/04/19	318.227.887,44	967,96	289,96	294,3094	289,9600	0,336%	5,146%
NN (L) Commodity Enhanced X CAP (USD)	03/04/19	227.327.028,66	1.220,10	133,09	135,0864	133,0900	0,309%	6,302%
NN (L) Emerging Europe Equity X CAP (USD)	03/04/19	47.117.641,36	12.416,23	83,74	84,9961	83,7400	0,685%	11,386%
NN (L) Global High Dividend X CAP (USD)	03/04/19	501.499.820,27	6.241,80	487,52	474,5328	467,5200	0,620%	11,575%
NN (L) Global Equity Impact Opportunities X CAP (USD)	03/04/19	316.199.397,55	23.377,18	376,98	382,6347	376,9800	0,711%	14,993%
NN (L) US Growth Equity X CAP (USD)	03/04/19	72.555.909,44	10.355,02	121,53	123,3530	121,5300	0,455%	15,931%
NN (L) US High Dividend X CAP (USD)	03/04/19	271.383.469,18	22.423,30	514,47	522,1871	514,4700	0,123%	13,424%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/04/19	5.227.832.173,44	197.471,18	353,52	358,8228	353,5200	0,076%	7,587%
NN (L) Global High Yield X CAP (USD)	03/04/19	2.197.360.212,01	16.441,46	381,48	387,2022	381,4800	0,284%	6,419%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	03/04/19	1.024.135.957,16	18.766,57	1.323,25	1.343,0988	1.323,2500	0,188%	8,159%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	03/04/19	685.367.056,11	74.691,25	557,66	566,0249	557,6600	0,020%	4,688%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	03/04/19	302.536.826,43	12.945,15	757,10	768,4565	757,1000	0,361%	11,681%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	03/04/19	380.163.252,15	6.618,65	636,22	645,7633	636,2200	0,509%	8,232%
NN (L) Absolute Return Bond X CAP (EUR)	03/04/19	57.235.979,99	2.782,88	256,99	259,5599	256,9900	0,047%	1,774%
NN (L) First Class Protection P CAP (EUR)	03/04/19	79.920.828,67	979.142,58	30,96	31,1148	30,9600	0,324%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	03/04/19	1.006.902.443,31	58.147,51	278,85	283,0328	278,8500	0,065%	2,409%
NN (L) European Sustainable Equity X Cap (EUR)	03/04/19	353.756.053,73	20.031,59	370,93	378,3486	370,9300	1,461%	17,301%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/19	42.984.271,89	5.964.971,59	7,2078	7,3520	7,2078	0,287%	13,510%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/19	393.304,13	40.000,00	9,8326	9,8326	9,8326	0,291%	13,940%
3K A/K ΜΙΚΤΟ	03/04/19	7.338.517,80	1.978.162,52	3,7098	3,7654	3,7098	0,232%	9,702%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/04/19	3.753.628,96	711.451,91	5,2760	5,3288	5,2760	0,055%	0,566%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/04/19	4.906.285,15	589.275,50	8,3260	8,4925	8,3260	0,428%	12,366%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/19	3.940.105,13	260.176,41	15,1440	15,1440	15,1440	0,432%	12,633%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/19	7.213.296,66	802.279,55	8,9910	8,9910	8,9910	0,367%	14,014%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/04/19	7.232.479,91	582.208,68	12,4225	12,4225	12,4225	0,243%	7,617%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/04/19	411.921,72	66.100,22	6,2318	6,2941	6,2318	0,240%	7,393%

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*	02/04/19	1.118.883,99	215.897,91	5,1825	5,2861	5,1825	1,566%	8,175%

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