

**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)	08/04/19	199.094.869,94	6.938,48	1.130,36	1.152,9672	1.130,3600	-1,252%	10,349%
NN (L) Communication Services X CAP (USD)	08/04/19	45.845.198,22	884,43	874,18	891,6636	874,1800	0,076%	10,066%
NN (L) Health Care X CAP (USD)	08/04/19	278.781.605,09	7.135,92	1.906,36	1.944,4872	1.906,3600	-0,070%	3,836%
NN (L) Food & Beverages X CAP (USD)	08/04/19	294.785.962,50	15.572,91	2.004,88	2.044,9776	2.004,8800	0,516%	8,791%
NN (L) Consumer Goods X CAP (USD)	08/04/19	66.811.878,80	906,28	1.762,86	1.798,1172	1.762,8600	0,207%	16,473%
NN (L) Banking & Insurance X CAP (USD)	08/04/19	87.884.002,27	13.850,74	670,49	683,8998	670,4900	0,203%	14,075%
NN (L) Energy X CAP (USD)	08/04/19	94.878.941,26	25.288,25	1.072,60	1.094,0520	1.072,6000	0,791%	14,502%
NN (L) Materials X CAP (USD)	08/04/19	63.351.106,72	20.988,29	989,57	1.009,3614	989,5700	0,374%	18,688%
NN (L) Information Technology X CAP (USD)	08/04/19	235.692.324,46	6.347,17	1.597,96	1.629,9192	1.597,9600	0,269%	21,066%
NN (L) Utilities X CAP (USD)	08/04/19	23.907.453,00	6.411,68	855,48	872,5896	855,4800	-0,402%	8,599%
NN (L) Greater China Equity X CAP (USD)	08/04/19	163.045.391,72	23.788,83	1.205,14	1.229,2428	1.205,1400	1,517%	18,423%
NN (L) Global Sustainable Equity X CAP (EUR)	08/04/19	1.774.265.538,59	28.838,64	312,84	319,0968	312,8400	-0,105%	17,485%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/04/19	460.273.130,07	39.534,91	57,96	59,1192	57,9600	0,190%	10,526%
NN (L) Latin America Equity X CAP (USD)	08/04/19	71.706.580,75	5.396,13	1.768,57	1.803,9414	1.768,5700	0,423%	12,488%
NN (L) Asia Income X CAP (USD)	08/04/19	242.666.887,98	8.063,78	1.118,13	1.140,4926	1.118,1300	0,876%	13,302%
NN (L) Emerging Europe Equity X CAP (EUR)	08/04/19	47.272.710,14	302.217,14	61,48	62,7096	61,4800	0,376%	14,105%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/04/19	824.805.035,06	34.892,18	132,96	135,6192	132,9600	0,128%	15,607%
NN (L) Japan Equity X CAP (JPY)	08/04/19	32.537.614.158,00	204.967,46	4.449,00	4.537,9800	4.449,0000	-0,670%	10,562%
NN (L) Euro Equity X CAP (EUR)	08/04/19	410.547.357,96	7.293,26	144,83	147,7266	144,8300	-0,207%	14,508%
NN (L) European Equity X CAP (EUR)	08/04/19	180.867.011,23	74.104,75	60,10	61,3020	60,1000	-0,083%	17,912%
NN (L) Global High Dividend X CAP (EUR)	08/04/19	500.638.604,06	57.464,28	423,31	431,7762	423,3100	-0,332%	13,631%
NN (L) Industrials X CAP (EUR)	08/04/19	55.658.544,23	5.159,48	613,75	626,0250	613,7500	-0,511%	17,318%
NN (L) European High Dividend X CAP (EUR)	08/04/19	309.043.382,42	21.723,38	381,91	389,5482	381,9100	-0,201%	14,543%
NN (L) Euro Income X CAP (EUR)	08/04/19	57.685.124,39	1.084,06	1.254,50	1.279,5900	1.254,5000	-0,129%	11,509%
NN (L) Prestige & Luxe X CAP (EUR)	08/04/19	122.582.707,91	53.371,91	870,54	887,9508	870,5400	-0,492%	19,481%
NN (L) Information Technology X CAP (EUR)	08/04/19	235.692.324,46	3.835,15	4.876,27	4.973,7954	4.876,2700	-0,073%	22,890%
NN (L) Alternative Beta X CAP (EUR)	08/04/19	324.973.179,29	8.350,94	377,73	385,2846	377,7300	-0,264%	7,060%
NN (L) Global Real Estate X CAP (EUR)	08/04/19	399.036.615,46	1.840,01	1.462,91	1.492,1682	1.462,9100	-0,721%	13,951%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/04/19	316.797.590,14	110.705,17	440,37	449,1774	440,3700	-0,380%	16,549%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/04/19	103.657.881,15	9.383,47	214,34	216,4834	214,3400	0,135%	1,137%
NN (L) US Factor Credit X CAP (USD)	08/04/19	42.653.325,23	5.446,69	1.180,19	1.191,9919	1.180,1900	-0,044%	3,632%
NN (L) Global Bond Opportunities X CAP (EUR)	08/04/19	103.657.881,15	1.938,75	863,36	871,9936	863,3600	-0,056%	2,700%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/04/19	433.313.163,59	18.053,36	1.906,39	1.925,4539	1.906,3900	-0,056%	6,233%
NN (L) Euro Fixed Income X CAP (EUR)	08/04/19	1.220.178.819,56	29.296,61	547,77	553,2477	547,7700	0,022%	2,045%
NN (L) US Credit X CAP (USD)	08/04/19	1.471.579.851,56	31.330,71	1.339,07	1.352,4607	1.339,0700	-0,058%	5,092%
NN (L) Global High Yield X Hedged CAP (EUR)	08/04/19	2.196.477.674,44	22.242,04	497,48	502,4548	497,4800	0,062%	6,261%
NN (L) Euromix Bond X CAP (EUR)	08/04/19	429.405.680,46	36.534,10	170,04	171,7404	170,0400	0,000%	0,354%
NN (L) Euro Credit X CAP (EUR)	08/04/19	646.070.179,55	24.573,71	176,25	178,0125	176,2500	0,017%	2,974%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/04/19	5.260.196.427,65	6.556,07	4.889,76	4.938,6576	4.889,7600	-0,069%	6,766%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/04/19	188.802.458,68	212.664,62	49,26	49,7526	49,2600	-0,122%	2,051%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/04/19	155.113.107,90	7.493,45	307,20	310,2720	307,2000	0,147%	2,438%
NN (L) Euro Liquidity X CAP (EUR)	08/04/19	68.487.741,16	29.605,00	253,53	253,5300	253,5300	0,000%	-0,110%
NN (L) Alternative Beta X CAP (USD)	08/04/19	324.973.179,29	1.035,37	290,86	295,2229	290,8600	0,079%	5,472%
NN (L) Commodity Enhanced X CAP (USD)	08/04/19	231.969.661,06	1.220,10	133,76	135,7664	133,7600	0,338%	6,837%
NN (L) Emerging Europe Equity X CAP (USD)	08/04/19	47.272.710,14	12.396,99	84,50	85,7675	84,5000	0,715%	12,397%
NN (L) Global High Dividend X CAP (USD)	08/04/19	500.638.604,06	6.242,14	469,06	476,0959	469,0600	0,009%	11,942%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/04/19	316.797.590,14	23.377,74	376,39	382,0359	376,3900	-0,037%	14,813%
NN (L) US Growth Equity X CAP (USD)	08/04/19	72.636.303,33	10.376,06	121,78	123,6067	121,7800	-0,090%	16,169%
NN (L) US High Dividend X CAP (USD)	08/04/19	275.058.211,63	22.325,15	518,13	525,9020	518,1300	0,075%	14,231%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/04/19	5.260.196.427,65	198.114,22	353,84	359,1476	353,8400	-0,065%	7,684%
NN (L) Global High Yield X CAP (USD)	08/04/19	2.196.477.674,44	16.441,55	382,13	387,8626	382,1300	0,163%	6,600%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/04/19	1.025.506.455,99	18.537,92	1.345,57	1.345,5700	1.325,5700	-0,073%	8,349%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/04/19	685.847.668,72	74.563,66	558,54	566,9181	558,5400	-0,030%	4,853%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/04/19	302.290.147,85	12.945,36	758,41	769,7862	758,4100	-0,099%	11,875%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/04/19	381.254.998,45	6.620,18	637,45	647,0118	637,4500	-0,041%	8,441%
NN (L) Absolute Return Bond X CAP (EUR)	08/04/19	57.083.757,59	2.771,97	257,02	259,5902	257,0200	0,016%	1,786%
NN (L) First Class Protection P CAP (EUR)	08/04/19	79.699.513,20	979.069,00	30,96	31,1148	30,9600	-0,161%	2,483%
NN (L) First Class Multi Asset X CAP (EUR)	08/04/19	1.006.048.213,43	58.148,44	278,97	283,1546	278,9700	-0,029%	2,453%
NN (L) European Sustainable Equity X Cap (EUR)	08/04/19	360.516.397,62	20.136,10	369,61	377,0022	369,6100	-0,135%	16,884%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/04/19	43.345.117,58	5.967.002,65	7,2641	7,4094	7,2641	0,233%	14,397%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/19	396.457,97	40.000,00	9,9114	9,9114	9,9114	0,246%	14,854%
3K A/K ΜΙΚΤΟ	08/04/19	7.411.652,35	1.979.349,50	3,7445	3,8007	3,7445	0,136%	10,728%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/04/19	3.802.650,72	718.413,83	5,2931	5,3460	5,2931	0,066%	0,891%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/04/19	4.972.338,74	591.409,31	8,4076	8,5758	8,4076	0,137%	13,467%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/19	3.979.437,54	260.176,41	15,2952	15,2952	15,2952	0,149%	13,758%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/19	7.268.016,57	804.771,05	9,0312	9,0312	9,0312	0,044%	14,523%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/04/19	7.324.483,56	582.524,73	12,5737	12,5737	12,5737	0,278%	8,926%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/04/19	416.891,08	66.100,22	6,3070	6,3701	6,3070	0,272%	8,689%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
Εναρξη στις 22/02/2019
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη 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*	02/04/19	1.118.883,99	215.897,91	5,1825	5,2861	5,1825	1,566%	8,175%

* 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