

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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)	09/04/19	196.896.036,37	6.967,87	1.119,71	1.142,1042	1.119,7100	-0,942%	9,309%	
NN (L) Communication Services X CAP (USD)	09/04/19	45.828.360,77	884,46	874,18	891,6636	874,1800	0,000%	10,066%	
NN (L) Health Care X CAP (USD)	09/04/19	277.934.736,15	7.134,55	1.901,25	1.939,2750	1.901,2500	-0,268%	3,557%	
NN (L) Food & Beverages X CAP (USD)	09/04/19	294.461.730,34	15.584,81	2.002,61	2.042,6622	2.002,6100	-0,113%	8,667%	
NN (L) Consumer Goods X CAP (USD)	09/04/19	66.476.172,84	896,20	1.754,93	1.790,0286	1.754,9300	-0,450%	15,949%	
NN (L) Banking & Insurance X CAP (USD)	09/04/19	87.316.994,73	13.854,21	666,30	679,6260	666,3000	-0,625%	13,363%	
NN (L) Energy X CAP (USD)	09/04/19	94.527.800,50	25.415,73	1.064,49	1.085,7798	1.064,4900	-0,756%	13,637%	
NN (L) Materials X CAP (USD)	09/04/19	62.595.454,93	21.004,03	984,84	1.004,5368	984,8400	-0,478%	18,120%	
NN (L) Information Technology X CAP (USD)	09/04/19	232.552.558,47	6.354,32	1.590,57	1.622,3814	1.590,5700	-0,462%	20,506%	
NN (L) Utilities X CAP (USD)	09/04/19	23.900.609,21	6.457,68	855,16	872,2632	855,1600	-0,037%	8,559%	
NN (L) Greater China Equity X CAP (USD)	09/04/19	163.871.246,97	24.163,02	1.209,10	1.233,2820	1.209,1000	0,329%	18,812%	
NN (L) Global Sustainable Equity X CAP (EUR)	09/04/19	1.768.900.930,05	28.689,73	311,76	317,9952	311,7600	-0,345%	17,080%	
NN (L) Emerging Markets High Dividend X CAP (USD)	09/04/19	460.048.140,18	39.612,37	58,01	59,1702	58,0100	0,086%	10,622%	
NN (L) Latin America Equity X CAP (USD)	09/04/19	71.260.249,47	5.597,44	1.756,92	1.792,0584	1.756,9200	-0,659%	11,747%	
NN (L) Asia Income X CAP (USD)	09/04/19	243.429.030,26	8.052,84	1.122,14	1.144,5828	1.122,1400	0,359%	13,708%	
NN (L) Emerging Europe Equity X CAP (EUR)	09/04/19	47.567.906,22	302.200,49	61,89	63,1278	61,8900	0,667%	14,866%	
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/04/19	819.310.968,65	34.805,38	132,14	134,7828	132,1400	-0,617%	14,894%	
NN (L) Japan Equity X CAP (JPY)	09/04/19	32.527.541.242,00	205.045,09	4.449,00	4.537,9800	4.449,0000	0,000%	10,562%	
NN (L) Euro Equity X CAP (EUR)	09/04/19	406.230.134,12	7.293,21	144,12	147,0024	144,1200	-0,490%	13,947%	
NN (L) European Equity X CAP (EUR)	09/04/19	179.859.083,37	74.107,95	59,84	61,0368	59,8400	-0,433%	17,402%	
NN (L) Global High Dividend X CAP (EUR)	09/04/19	497.174.979,57	57.504,29	420,49	428,8998	420,4900	-0,666%	12,874%	
NN (L) Industrials X CAP (EUR)	09/04/19	54.698.581,97	5.159,02	606,62	618,7524	606,6200	-1,162%	15,953%	
NN (L) European High Dividend X CAP (EUR)	09/04/19	307.182.093,72	21.718,95	379,73	387,3246	379,7300	-0,571%	13,889%	
NN (L) Euro Income X CAP (EUR)	09/04/19	57.408.820,96	1.084,04	1.249,48	1.274,4696	1.249,4800	-0,400%	11,063%	
NN (L) Prestige & Luxe X CAP (EUR)	09/04/19	121.591.868,19	53.462,27	862,26	879,5052	862,2600	-0,951%	18,345%	
NN (L) Information Technology X CAP (EUR)	09/04/19	232.552.558,47	3.861,09	4.848,77	4.945,7454	4.848,7700	-0,564%	22,197%	
NN (L) Alternative Beta X CAP (EUR)	09/04/19	323.742.362,14	8.346,55	376,77	384,3054	376,7700	-0,254%	6,788%	
NN (L) Global Real Estate X CAP (EUR)	09/04/19	396.685.956,56	1.840,20	1.454,53	1.483,6206	1.454,5300	-0,573%	13,298%	
NN (L) Global Equity Impact Opportunities X CAP (EUR)	09/04/19	315.323.976,77	110.827,57	438,41	447,1782	438,4100	-0,445%	16,031%	
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	09/04/19	103.745.022,76	9.383,41	214,74	216,8874	214,7400	0,187%	1,326%	
NN (L) US Factor Credit X CAP (USD)	09/04/19	42.594.962,26	5.407,80	1.182,20	1.194,0220	1.182,2000	0,170%	3,808%	
NN (L) Global Bond Opportunities X CAP (EUR)	09/04/19	103.745.022,76	1.950,26	864,77	873,4177	864,7700	0,163%	2,868%	
NN (L) Asian Debt (Hard Currency) X CAP (USD)	09/04/19	433.874.170,83	18.079,67	1.907,35	1.926,4235	1.907,3500	0,050%	6,287%	
NN (L) Euro Fixed Income X CAP (EUR)	09/04/19	1.226.143.133,69	29.343,70	548,23	553,7123	548,2300	0,084%	2,131%	
NN (L) US Credit X CAP (USD)	09/04/19	1.475.140.058,60	31.725,48	1.342,06	1.355,4806	1.342,0600	0,223%	5,327%	
NN (L) Global High Yield X Hedged CAP (EUR)	09/04/19	2.197.025.588,56	22.242,19	497,79	502,7679	497,7900	0,062%	6,327%	
NN (L) Euromix Bond X CAP (EUR)	09/04/19	433.400.503,16	36.533,96	170,03	171,7303	170,0300	-0,006%	0,348%	
NN (L) Euro Credit X CAP (EUR)	09/04/19	645.966.967,19	24.573,69	176,30	178,0630	176,3000	0,028%	3,003%	
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/04/19	5.257.252.206,95	6.553,59	4.897,53	4.946,5053	4.897,5300	0,159%	6,936%	
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/04/19	189.342.274,53	215.161,24	49,38	49,8738	49,3800	0,244%	2,300%	
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/04/19	155.342.075,84	7.460,45	307,67	310,7467	307,6700	0,153%	2,594%	
NN (L) Euro Liquidity X CAP (EUR)	09/04/19	68.479.427,74	29.625,00	253,52	253,5200	253,5200	-0,004%	-0,114%	
NN (L) Alternative Beta X CAP (USD)	09/04/19	323.742.362,14	1.035,37	290,42	294,7763	290,4200	-0,151%	5,312%	
NN (L) Commodity Enhanced X CAP (USD)	09/04/19	231.801.081,47	1.220,10	133,57	135,5736	133,5700	-0,142%	6,685%	
NN (L) Emerging Europe Equity X CAP (USD)	09/04/19	47.567.906,22	12.488,55	85,15	86,4273	85,1500	0,769%	13,262%	
NN (L) Global High Dividend X CAP (USD)	09/04/19	497.174.979,57	6.252,66	466,42	473,4163	466,4200	-0,563%	11,312%	
NN (L) Global Equity Impact Opportunities X CAP (USD)	09/04/19	315.323.976,77	23.379,15	375,09	380,7164	375,0900	-0,345%	14,416%	
NN (L) US Growth Equity X CAP (USD)	09/04/19	72.398.385,91	10.352,85	121,25	123,0688	121,2500	-0,435%	15,663%	
NN (L) US High Dividend X CAP (USD)	09/04/19	272.877.567,74	22.323,90	513,96	521,6694	513,9600	-0,805%	13,312%	
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/04/19	5.257.252.206,95	197.708,63	354,39	359,7059	354,3900	0,155%	7,852%	
NN (L) Global High Yield X CAP (USD)	09/04/19	2.197.025.588,56	16.457,66	382,46	388,1969	382,4600	0,086%	6,692%	
NN (L) PATRIMONIAL Balanced X CAP (EUR)	09/04/19	1.023.452.798,79	18.517,25	1.342,57	1.342,3578	1.322,5200	-0,230%	8,099%	
NN (L) PATRIMONIAL Defensive X CAP (EUR)	09/04/19	685.554.120,38	74.603,14	558,08	566,4512	558,0800	-0,082%	4,766%	
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	09/04/19	301.092.294,73	12.932,36	755,49	766,8224	755,4900	-0,385%	11,444%	
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	09/04/19	380.849.255,20	6.620,47	636,97	646,5246	636,9700	-0,075%	8,360%	
NN (L) Absolute Return Bond X CAP (EUR)	09/04/19	57.082.491,62	2.771,91	257,05	259,6205	257,0500	0,012%	1,798%	
NN (L) First Class Protection P CAP (EUR)	09/04/19	79.612.002,26	979.009,96	30,93	31,0847	30,9300	-0,097%	2,383%	
NN (L) First Class Multi Asset X CAP (EUR)	09/04/19	1.004.502.896,65	58.146,69	278,55	282,7283	278,5500	-0,151%	2,299%	
NN (L) European Sustainable Equity X Cap (EUR)	09/04/19	359.500.472,11	20.134,58	388,60	375,9720	388,6000	-0,273%	16,564%	Έναρξη στις 18/05/2017
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/04/19	43.262.827,88	5.966.754,96	7,2506	7,3956	7,2506	-0,186%	14,184%	
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/19	395.740,50	40.000,00	9,8935	9,8935	9,8935	-0,181%	14,646%	Έναρξη στις 23/01/2018
3K A/K ΜΙΚΤΟ	09/04/19	7.415.103,22	1.981.445,13	3,7423	3,7984	3,7423	-0,059%	10,663%	
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/04/19	3.811.086,10	719.860,58	5,2942	5,3471	5,2942	0,021%	0,912%	Έναρξη στις 22/02/2019
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/04/19	4.967.704,47	591.997,42	8,3914	8,5592	8,3914	-0,193%	13,249%	
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/19	3.971.937,21	260.176,41	15,2663	15,2663	15,2663	-0,189%	13,543%	
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/19	7.267.437,54	805.919,89	9,0176	9,0176	9,0176	-0,151%	14,351%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/04/19	7.353.644,74	584.427,08	12,5827	12,5827	12,5827	0,072%	9,004%	Έναρξη στις 13/07/2017
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/04/19	417.178,88	66.100,22	6,3113	6,3744	6,3113	0,068%	8,763%	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*	02/04/19	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ