

**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)	11/04/19	199.869.872,34	7.002,19	1.140,19	1.162,9938	1.140,1900	0,345%	11,309%
NN (L) Communication Services X CAP (USD)	11/04/19	46.063.123,68	880,38	879,79	897,3858	879,7900	0,006%	10,773%
NN (L) Health Care X CAP (USD)	11/04/19	273.365.080,27	7.117,04	1.872,15	1.909,5930	1.872,1500	-1,348%	1,972%
NN (L) Food & Beverages X CAP (USD)	11/04/19	294.381.354,86	15.531,47	2.002,50	2.042,5500	2.002,5000	-0,124%	8,661%
NN (L) Consumer Goods X CAP (USD)	11/04/19	66.538.645,12	901,29	1.766,32	1.801,6464	1.766,3200	0,554%	16,701%
NN (L) Banking & Insurance X CAP (USD)	11/04/19	87.772.775,34	13.733,90	670,78	684,1956	670,7800	0,371%	14,125%
NN (L) Energy X CAP (USD)	11/04/19	96.053.468,20	25.219,45	1.070,59	1.092,0018	1.070,5900	-0,068%	14,288%
NN (L) Materials X CAP (USD)	11/04/19	62.091.509,28	20.958,59	980,72	1.000,3344	980,7200	-0,437%	17,626%
NN (L) Information Technology X CAP (USD)	11/04/19	233.461.387,69	6.341,99	1.598,99	1.630,9698	1.598,9900	-0,137%	21,144%
NN (L) Utilities X CAP (USD)	11/04/19	23.471.758,12	6.500,04	854,03	871,1106	854,0300	0,019%	8,415%
NN (L) Greater China Equity X CAP (USD)	11/04/19	162.068.718,86	23.994,07	1.197,48	1.221,4296	1.197,4800	-0,914%	17,670%
NN (L) Global Sustainable Equity X CAP (EUR)	11/04/19	1.770.560.538,27	28.529,57	311,78	318,0156	311,7800	-0,387%	17,087%
NN (L) Emerging Markets High Dividend X CAP (USD)	11/04/19	457.288.097,54	39.461,04	57,72	58,8744	57,7200	-0,859%	10,069%
NN (L) Latin America Equity X CAP (USD)	11/04/19	71.062.757,71	5.945,49	1.742,83	1.777,6866	1.742,8300	-0,829%	10,851%
NN (L) Asia Income X CAP (USD)	11/04/19	241.712.497,42	7.902,48	1.116,05	1.138,3710	1.116,0500	-0,624%	13,091%
NN (L) Emerging Europe Equity X CAP (EUR)	11/04/19	47.703.105,11	301.867,46	62,11	63,3522	62,1100	-0,894%	15,275%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/04/19	826.199.203,25	35.005,37	132,84	135,4968	132,8400	0,038%	15,503%
NN (L) Japan Equity X CAP (JPY)	11/04/19	31.749.896.276,00	197.282,72	4.390,00	4.477,8000	4.390,0000	-0,476%	9,095%
NN (L) Euro Equity X CAP (EUR)	11/04/19	409.212.336,42	7.293,12	145,29	148,1958	145,2900	0,547%	14,872%
NN (L) European Equity X CAP (EUR)	11/04/19	187.311.015,75	73.942,50	60,23	61,4346	60,2300	0,100%	18,168%
NN (L) Global High Dividend X CAP (EUR)	11/04/19	496.203.598,35	57.320,93	420,83	429,2466	420,8300	-0,247%	12,965%
NN (L) Industrials X CAP (EUR)	11/04/19	54.641.679,19	5.151,06	609,86	622,0572	609,8600	0,362%	16,572%
NN (L) European High Dividend X CAP (EUR)	11/04/19	308.040.833,90	21.719,37	381,40	389,0280	381,4000	0,321%	14,390%
NN (L) Euro Income X CAP (EUR)	11/04/19	57.595.054,22	1.076,15	1.259,27	1.284,4554	1.259,2700	0,556%	11,933%
NN (L) Prestige & Luxe X CAP (EUR)	11/04/19	122.824.426,16	53.285,51	873,48	890,9496	873,4800	0,634%	19,885%
NN (L) Information Technology X CAP (EUR)	11/04/19	233.461.387,69	3.854,65	4.874,41	4.971,8982	4.874,4100	-0,332%	22,843%
NN (L) Alternative Beta X CAP (EUR)	11/04/19	324.418.734,50	8.368,26	377,05	384,5910	377,0500	-0,396%	6,868%
NN (L) Global Real Estate X CAP (EUR)	11/04/19	398.760.537,88	1.816,39	1.462,88	1.492,1376	1.462,8800	-0,450%	13,948%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	11/04/19	315.305.007,63	110.067,64	439,13	447,9126	439,1300	-0,392%	16,221%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	11/04/19	104.036.682,03	9.386,07	215,74	217,8974	215,7400	0,088%	1,798%
NN (L) US Factor Credit X CAP (USD)	11/04/19	42.619.876,68	5.407,80	1.183,27	1.195,1027	1.183,2700	-0,084%	3,902%
NN (L) Global Bond Opportunities X CAP (EUR)	11/04/19	104.036.682,03	1.950,34	868,61	877,2961	868,6100	-0,131%	3,325%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	11/04/19	434.591.255,65	18.107,70	1.907,70	1.926,7700	1.907,7000	-0,020%	6,306%
NN (L) Euro Fixed Income X CAP (EUR)	11/04/19	1.228.155.330,89	29.299,50	549,48	554,9748	549,4800	0,025%	2,364%
NN (L) US Credit X CAP (USD)	11/04/19	1.473.297.623,02	32.430,31	1.344,12	1.357,5612	1.344,1200	-0,022%	5,488%
NN (L) Global High Yield X Hedged CAP (EUR)	11/04/19	2.198.841.752,17	22.252,27	498,67	503,6567	498,6700	0,112%	6,515%
NN (L) Euro mix Bond X CAP (EUR)	11/04/19	427.391.524,29	36.501,10	170,12	171,8212	170,1200	-0,088%	0,401%
NN (L) Euro Credit X CAP (EUR)	11/04/19	649.741.596,49	24.574,73	176,56	178,3256	176,5600	-0,023%	3,155%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/04/19	5.219.512.991,73	6.614,84	4.875,54	4.924,2954	4.875,5400	-0,274%	6,455%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/04/19	189.436.247,28	213.131,16	49,42	49,9142	49,4200	0,000%	2,382%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	11/04/19	154.450.207,35	7.460,45	306,13	309,1913	306,1300	-0,643%	2,081%
NN (L) Euro Liquidity X CAP (EUR)	11/04/19	68.599.469,20	30.096,61	253,52	253,5200	253,5200	0,000%	-0,114%
NN (L) Alternative Beta X CAP (USD)	11/04/19	324.418.734,50	1.035,37	290,63	294,9895	290,6300	-0,203%	5,389%
NN (L) Commodity Enhanced X CAP (USD)	11/04/19	230.213.557,59	1.220,10	133,08	135,0762	133,0800	-0,827%	6,294%
NN (L) Emerging Europe Equity X CAP (USD)	11/04/19	47.703.105,11	12.387,86	85,45	86,7318	85,4500	-0,709%	13,661%
NN (L) Global High Dividend X CAP (USD)	11/04/19	496.203.598,35	6.240,77	466,79	473,7919	466,7900	-0,054%	11,400%
NN (L) Global Equity Impact Opportunities X CAP (USD)	11/04/19	315.305.007,63	23.378,76	375,71	381,3457	375,7100	-0,197%	14,605%
NN (L) US Growth Equity X CAP (USD)	11/04/19	72.965.508,77	10.425,26	121,57	123,3936	121,5700	-0,041%	15,969%
NN (L) US High Dividend X CAP (USD)	11/04/19	272.658.037,43	22.010,58	515,15	522,8773	515,1500	0,021%	13,574%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/04/19	5.219.512.991,73	197.042,22	352,97	358,2646	352,9700	-0,237%	7,420%
NN (L) Global High Yield X CAP (USD)	11/04/19	2.198.841.752,17	16.430,72	383,31	389,0597	383,3100	0,188%	6,929%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	11/04/19	1.026.197.027,82	18.587,47	1.324,92	1.344,7938	1.324,9200	-0,135%	8,296%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	11/04/19	687.180.228,82	74.814,99	559,05	567,4358	559,0500	-0,075%	4,948%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	11/04/19	301.522.663,50	12.889,27	756,97	768,3246	756,9700	-0,179%	11,662%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	11/04/19	381.875.808,90	6.636,30	638,56	648,1384	638,5600	0,031%	8,630%
NN (L) Absolute Return Bond X CAP (EUR)	11/04/19	56.981.676,41	2.732,91	257,28	259,8528	257,2800	0,019%	1,889%
NN (L) First Class Protection P CAP (EUR)	11/04/19	79.978.152,73	978.794,85	30,98	31,1349	30,9800	0,162%	2,549%
NN (L) First Class Multi Asset X CAP (EUR)	11/04/19	1.003.440.525,04	57.935,34	278,74	282,9211	278,7400	-0,122%	2,369%
NN (L) European Sustainable Equity X Cap (EUR)	11/04/19	363.247.884,63	20.237,84	369,95	377,3490	369,9500	-0,076%	16,991%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/04/19	43.625.714,80	5.963.046,95	7.3160	7.4623	7.3160	0,586%	15,214%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/04/19	399.337,37	40.000,00	9.9834	9.9834	9.9834	0,588%	15,688%
3K A/K ΜΙΚΤΟ	11/04/19	7.502.232,64	1.983.368,36	3.7826	3.8393	3.7826	0,697%	11,855%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/04/19	3.822.495,38	720.469,04	5.3056	5.3587	5.3056	0,108%	1,130%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ	11/04/19	5.040.273,59	595.141,91	8.4690	8.6384	8.4690	0,637%	14,296%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/04/19	4.008.940,98	260.176,41	15.4085	15.4085	15.4085	0,641%	14,601%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/04/19	7.353.878,53	807.408,71	9,1080	9,1080	9,1080	0,712%	15,497%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/04/19	7.402.196,36	583.018,95	12,6963	12,6963	12,6963	0,503%	9,988%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/04/19	445.849,32	70.013,09	6,3681	6,4318	6,3681	0,502%	9,742%

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