

**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)	16/04/19	199.101.007,07	7.034,81	1.134,98	1.157,6796	1.134,9800	0,307%	10,800%
NN (L) Communication Services X CAP (USD)	16/04/19	46.844.747,15	880,46	896,17	914,0934	896,1700	0,483%	12,835%
NN (L) Health Care X CAP (USD)	16/04/19	265.597.750,43	7.087,81	1.819,00	1.855,3800	1.819,0000	-1,851%	-0,923%
NN (L) Food & Beverages X CAP (USD)	16/04/19	295.418.934,96	15.396,70	2.010,75	2.050,9650	2.010,7500	0,046%	9,109%
NN (L) Consumer Goods X CAP (USD)	16/04/19	67.119.313,52	889,94	1.789,20	1.824,9840	1.789,2000	0,457%	18,213%
NN (L) Banking & Insurance X CAP (USD)	16/04/19	89.743.707,67	13.704,27	687,00	700,7400	687,0000	0,927%	16,884%
NN (L) Energy X CAP (USD)	16/04/19	95.383.200,24	25.307,54	1.063,53	1.084,8006	1.063,5300	-0,166%	13,534%
NN (L) Materials X CAP (USD)	16/04/19	61.841.704,19	20.579,65	985,63	1.005,3426	985,6300	-0,068%	18,215%
NN (L) Information Technology X CAP (USD)	16/04/19	235.812.974,82	6.252,55	1.615,21	1.647,5142	1.615,2100	0,258%	22,373%
NN (L) Utilities X CAP (USD)	16/04/19	22.395.758,52	6.442,11	845,07	861,9714	845,0700	-1,305%	7,278%
NN (L) Greater China Equity X CAP (USD)	16/04/19	168.895.776,04	24.243,78	1.213,11	1.237,3722	1.213,1100	1,071%	19,206%
NN (L) Global Sustainable Equity X CAP (EUR)	16/04/19	1.756.805.363,89	28.548,20	311,03	317,2506	311,0300	-0,352%	16,806%
NN (L) Emerging Markets High Dividend X CAP (USD)	16/04/19	464.455.340,01	39.461,04	58,15	59,3130	58,1500	0,588%	10,889%
NN (L) Latin America Equity X CAP (USD)	16/04/19	70.127.764,74	5.723,46	1.720,17	1.754,5734	1.720,1700	0,402%	9,410%
NN (L) Asia Income X CAP (USD)	16/04/19	244.349.729,69	7.876,26	1.131,19	1.153,8138	1.131,1900	0,766%	14,625%
NN (L) Emerging Europe Equity X CAP (EUR)	16/04/19	47.886.710,67	301.198,95	62,48	63,7296	62,4800	0,144%	15,961%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	16/04/19	830.454.035,09	35.063,05	133,57	136,2414	133,5700	-0,090%	16,138%
NN (L) Japan Equity X CAP (JPY)	16/04/19	32.224.313.944,00	196.877,88	4.447,00	4.535,9400	4.447,0000	-0,045%	10,512%
NN (L) Euro Equity X CAP (EUR)	16/04/19	420.720.113,69	7.298,81	146,10	149,0220	146,1000	-0,027%	15,512%
NN (L) European Equity X CAP (EUR)	16/04/19	190.643.068,34	73.789,68	60,37	61,5774	60,3700	0,017%	18,442%
NN (L) Global High Dividend X CAP (EUR)	16/04/19	501.654.995,50	57.177,83	425,97	434,4894	425,9700	0,76%	14,345%
NN (L) Industrials X CAP (EUR)	16/04/19	54.593.072,23	5.152,72	615,70	628,0140	615,7000	0,393%	17,689%
NN (L) European High Dividend X CAP (EUR)	16/04/19	308.998.761,79	21.705,13	384,64	392,3328	384,6400	0,357%	15,362%
NN (L) Euro Income X CAP (EUR)	16/04/19	57.698.089,31	1.076,27	1.265,50	1.290,8100	1.265,5000	0,096%	12,487%
NN (L) Prestige & Luxe X CAP (EUR)	16/04/19	123.713.520,01	52.812,06	883,12	900,7824	883,1200	0,973%	21,208%
NN (L) Information Technology X CAP (EUR)	16/04/19	235.812.974,82	3.845,40	4.912,09	5.010,3318	4.912,0900	0,342%	23,793%
NN (L) Alternative Beta X CAP (EUR)	16/04/19	325.540.884,87	8.408,20	376,74	384,2748	376,7400	0,170%	6,780%
NN (L) Global Real Estate X CAP (EUR)	16/04/19	389.548.300,51	1.819,32	1.429,25	1.457,8350	1.429,2500	-1,361%	11,329%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	16/04/19	313.645.820,33	108.778,46	438,08	446,8416	438,0800	-0,180%	15,943%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	16/04/19	103.322.767,81	9.326,22	215,39	217,5439	215,3900	-0,070%	1,633%
NN (L) US Factor Credit X CAP (USD)	16/04/19	42.901.675,86	5.403,61	1.180,55	1.192,3555	1.180,5500	-0,205%	3,663%
NN (L) Global Bond Opportunities X CAP (EUR)	16/04/19	103.322.767,81	1.950,90	865,19	873,8419	865,1900	-0,025%	2,918%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	16/04/19	436.916.161,61	18.349,10	1.929,8777	1.910,7700	1.929,8777	0,146%	6,477%
NN (L) Euro Fixed Income X CAP (EUR)	16/04/19	1.213.940.015,05	28.598,74	547,35	552,8235	547,3500	-0,082%	1,967%
NN (L) US Credit X CAP (USD)	16/04/19	1.483.263.711,85	33.861,46	1.342,57	1.355,9957	1.342,5700	-0,185%	5,367%
NN (L) Global High Yield X Hedged CAP (EUR)	16/04/19	2.201.909.235,98	22.063,53	500,04	505,0404	500,0400	0,046%	6,807%
NN (L) Euromix Bond X CAP (EUR)	16/04/19	417.963.138,39	36.488,06	169,71	171,4071	169,7100	0,012%	0,159%
NN (L) Euro Credit X CAP (EUR)	16/04/19	650.390.643,13	24.543,54	176,52	178,2852	176,5200	0,040%	3,132%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	16/04/19	5.278.206.561,23	6.581,61	4.878,36	4.927,1436	4.878,3600	0,080%	6,517%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	16/04/19	189.710.708,80	209.219,07	49,43	49,9243	49,4300	-0,121%	2,403%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	16/04/19	152.968.175,20	7.301,14	304,26	307,3026	304,2600	-0,259%	1,457%
NN (L) Euro Liquidity X CAP (EUR)	16/04/19	68.437.635,71	30.230,86	253,51	253,5100	253,5100	0,000%	-0,118%
NN (L) Alternative Beta X CAP (USD)	16/04/19	325.540.884,87	1.035,37	291,09	295,4564	291,0900	0,089%	5,555%
NN (L) Commodity Enhanced X CAP (USD)	16/04/19	229.836.783,07	1.220,90	132,74	134,7311	132,7400	-0,472%	6,022%
NN (L) Emerging Europe Equity X CAP (USD)	16/04/19	47.886.710,67	12.042,40	86,17	87,4626	86,1700	0,058%	14,618%
NN (L) Global High Dividend X CAP (USD)	16/04/19	501.654.995,50	6.148,21	473,63	480,7345	473,6300	0,682%	13,033%
NN (L) Global Equity Impact Opportunities X CAP (USD)	16/04/19	313.645.820,33	23.382,42	375,71	381,3457	375,7100	-0,265%	14,605%
NN (L) US Growth Equity X CAP (USD)	16/04/19	73.034.398,75	10.360,60	121,89	123,7184	121,8900	-0,286%	16,274%
NN (L) US High Dividend X CAP (USD)	16/04/19	275.424.488,12	21.979,60	521,48	529,3022	521,4800	0,610%	14,970%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	16/04/19	5.278.206.561,23	208.137,82	353,23	358,5285	353,2300	0,079%	7,499%
NN (L) Global High Yield X CAP (USD)	16/04/19	2.201.909.235,98	16.385,75	384,61	390,3792	384,6100	0,005%	7,292%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	16/04/19	1.025.654.988,45	18.523,46	1.325,11	1.344,9867	1.325,1100	0,028%	8,311%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	16/04/19	685.112.557,24	74.949,48	557,97	566,3396	557,9700	-0,011%	4,746%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	16/04/19	301.415.731,16	12.866,44	758,61	769,9892	758,6100	0,065%	11,904%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	16/04/19	384.575.776,91	6.656,15	642,22	651,8533	642,2200	0,377%	9,253%
NN (L) Absolute Return Bond X CAP (EUR)	16/04/19	56.898.741,30	2.733,03	257,40	259,9740	257,4000	-0,008%	1,937%
NN (L) First Class Protection P CAP (EUR)	16/04/19	79.750.445,00	976.645,93	31,05	31,2053	31,0500	0,129%	2,781%
NN (L) First Class Multi Asset X CAP (EUR)	16/04/19	998.030.663,26	57.661,64	278,85	283,0328	278,8500	0,036%	2,409%
NN (L) European Sustainable Equity X Cap (EUR)	16/04/19	368.260.393,16	20.216,27	374,07	381,5514	374,0700	0,627%	18,294%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/19	44.709.091,37	5.963.172,56	7.4975	7.6475	7.4975	0,846%	18,073%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/19	409.321,31	40.000,00	10.2330	10.2330	10.2330	0,850%	18,580%
3K A/K ΜΙΚΤΟ	16/04/19	7.604.768,49	1.979.838,93	3.8411	3.8987	3.8411	0,358%	13,585%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	16/04/19	3.839.923,52	723.050,94	5.3107	5.3638	5.3107	0,019%	1,227%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	16/04/19	5.224.161,84	601.980,40	8,6783	8,8519	8,6783	0,906%	17,121%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/19	4.108.709,32	260.176,41	15,7920	15,7920	15,7920	0,909%	17,453%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/19	7.688.739,78	823.946,06	9,3316	9,3316	9,3316	0,773%	18,333%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	16/04/19	7.508.482,36	588.530,46	12,7580	12,7580	12,7580	-0,036%	10,523%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	16/04/19	456.744,74	71.385,42	6,3983	6,4823	6,3983	-0,037%	10,262%

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*	16/04/19	1.189.114,98	218.098,86	5,4522	5,5612	5,4522	5,204%	13,805%

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