

**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)	17/04/19	197.352.614,53	7.026,31	1.125,67	1.148,1834	1.125,6700	-0,820%	9,891%
NN (L) Communication Services X CAP (USD)	17/04/19	46.855.235,86	880,54	896,41	914,3382	896,4100	0,027%	12,865%
NN (L) Health Care X CAP (USD)	17/04/19	259.509.234,43	7.104,81	1.777,60	1.813,1520	1.777,6000	-2,276%	-3,178%
NN (L) Food & Beverages X CAP (USD)	17/04/19	295.532.542,33	15.390,06	2.017,44	2.057,7888	2.017,4400	0,333%	9,472%
NN (L) Consumer Goods X CAP (USD)	17/04/19	67.288.326,99	890,19	1.794,81	1.830,7062	1.794,8100	0,314%	18,584%
NN (L) Banking & Insurance X CAP (USD)	17/04/19	90.713.838,21	13.575,79	690,73	704,5446	690,7300	0,543%	17,519%
NN (L) Energy X CAP (USD)	17/04/19	95.799.509,52	25.482,17	1.065,85	1.087,1670	1.065,8500	0,218%	13,782%
NN (L) Materials X CAP (USD)	17/04/19	61.274.132,56	20.617,60	976,43	995,9586	976,4300	-0,933%	17,112%
NN (L) Information Technology X CAP (USD)	17/04/19	238.729.652,82	6.244,06	1.619,22	1.651,6044	1.619,2200	0,248%	22,677%
NN (L) Utilities X CAP (USD)	17/04/19	22.311.305,99	6.442,17	842,59	859,4418	842,5900	-0,293%	6,963%
NN (L) Greater China Equity X CAP (USD)	17/04/19	168.335.364,78	24.541,34	1.215,08	1.239,3816	1.215,0800	0,162%	19,399%
NN (L) Global Sustainable Equity X CAP (EUR)	17/04/19	1.745.400.469,37	28.463,32	308,99	315,1698	308,9900	-0,656%	16,040%
NN (L) Emerging Markets High Dividend X CAP (USD)	17/04/19	464.676.262,71	39.560,41	58,20	59,3640	58,2000	0,086%	10,984%
NN (L) Latin America Equity X CAP (USD)	17/04/19	69.524.571,57	5.737,20	1.704,76	1.738,8552	1.704,7600	-0,896%	8,429%
NN (L) Asia Income X CAP (USD)	17/04/19	243.929.299,72	7.856,92	1.131,23	1.153,8546	1.131,2300	0,004%	14,629%
NN (L) Emerging Europe Equity X CAP (EUR)	17/04/19	48.111.136,82	300.960,10	62,82	64,0764	62,8200	0,544%	16,592%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	17/04/19	827.900.324,74	35.048,96	133,16	135,8232	133,1600	-0,307%	15,781%
NN (L) Japan Equity X CAP (JPY)	17/04/19	32.382.411.512,00	193.758,37	4.470,00	4.559,4000	4.470,0000	0,517%	11,083%
NN (L) Euro Equity X CAP (EUR)	17/04/19	421.379.017,51	7.300,24	146,32	149,2464	146,3200	0,151%	15,886%
NN (L) European Equity X CAP (EUR)	17/04/19	190.133.779,90	73.799,87	60,22	61,4244	60,2200	-0,248%	18,148%
NN (L) Global High Dividend X CAP (EUR)	17/04/19	502.700.264,87	57.186,59	426,88	435,4176	426,8800	0,214%	14,589%
NN (L) Industrials X CAP (EUR)	17/04/19	54.509.754,94	5.152,78	616,14	628,4628	616,1400	0,071%	17,773%
NN (L) European High Dividend X CAP (EUR)	17/04/19	308.895.844,93	21.705,12	385,34	393,0468	385,3400	0,182%	15,572%
NN (L) Euro Income X CAP (EUR)	17/04/19	57.693.468,85	1.076,27	1.266,66	1.291,9932	1.266,6600	0,092%	12,590%
NN (L) Prestige & Luxe X CAP (EUR)	17/04/19	124.062.309,13	52.351,76	888,78	906,5556	888,7800	0,641%	21,985%
NN (L) Information Technology X CAP (EUR)	17/04/19	238.729.652,82	3.840,54	4.923,21	5.021,6742	4.923,2100	0,226%	24,073%
NN (L) Alternative Beta X CAP (EUR)	17/04/19	325.282.036,00	8.444,95	376,32	383,8464	376,3200	-0,111%	6,661%
NN (L) Global Real Estate X CAP (EUR)	17/04/19	386.613.833,74	1.819,50	1.418,50	1.446,8700	1.418,5000	-0,752%	10,491%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	17/04/19	311.043.052,30	108.070,60	434,71	443,4042	434,7100	-0,769%	15,051%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	17/04/19	103.183.301,70	9.326,04	215,05	217,2005	215,0500	-0,158%	1,472%
NN (L) US Factor Credit X CAP (USD)	17/04/19	42.799.148,90	5.403,61	1.180,86	1.192,6686	1.180,8600	0,026%	3,691%
NN (L) Global Bond Opportunities X CAP (EUR)	17/04/19	103.183.301,70	1.950,90	863,94	872,5794	863,9400	-0,144%	2,769%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	17/04/19	437.484.678,22	18.345,54	1.912,82	1.931,9482	1.912,8200	0,107%	6,592%
NN (L) Euro Fixed Income X CAP (EUR)	17/04/19	1.213.495.681,83	28.598,81	547,09	552,5609	547,0900	-0,048%	1,919%
NN (L) US Credit X CAP (USD)	17/04/19	1.483.594.207,54	34.259,98	1.342,68	1.356,1068	1.342,6800	0,008%	5,375%
NN (L) Global High Yield X Hedged CAP (EUR)	17/04/19	2.196.645.400,78	22.064,94	498,92	503,9092	498,9200	-0,224%	6,568%
NN (L) Euro mix Bond X CAP (EUR)	17/04/19	417.621.677,88	36.374,01	169,58	171,2758	169,5800	-0,077%	0,083%
NN (L) Euro Credit X CAP (EUR)	17/04/19	650.429.382,85	24.543,38	176,45	178,2145	176,4500	-0,040%	3,091%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	17/04/19	5.294.430.800,69	6.585,90	4.880,84	4.929,6484	4.880,8400	0,051%	6,571%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	17/04/19	190.598.341,98	209.164,03	49,61	50,1061	49,6100	0,364%	2,776%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	17/04/19	152.791.266,60	7.301,14	303,92	306,9592	303,9200	-0,112%	1,344%
NN (L) Euro Liquidity X CAP (EUR)	17/04/19	68.329.988,82	30.231,48	253,50	253,5000	253,5000	-0,004%	-0,122%
NN (L) Alternative Beta X CAP (USD)	17/04/19	325.282.036,00	1.035,37	290,83	295,1925	290,8300	-0,089%	5,461%
NN (L) Commodity Enhanced X CAP (USD)	17/04/19	231.420.994,43	1.220,90	132,34	134,3251	132,3400	-0,301%	5,703%
NN (L) Emerging Europe Equity X CAP (USD)	17/04/19	48.111.136,82	11.884,85	86,66	87,9599	86,6600	0,569%	15,270%
NN (L) Global High Dividend X CAP (USD)	17/04/19	502.700.264,87	6.151,64	474,75	481,8713	474,7500	0,236%	13,300%
NN (L) Global Equity Impact Opportunities X CAP (USD)	17/04/19	311.043.052,30	23.365,85	372,91	378,5037	372,9100	-0,745%	13,751%
NN (L) US Growth Equity X CAP (USD)	17/04/19	72.861.640,82	10.346,93	121,61	123,4342	121,6100	-0,230%	16,007%
NN (L) US High Dividend X CAP (USD)	17/04/19	274.627.738,73	21.843,53	519,39	527,1809	519,3900	-0,401%	14,509%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	17/04/19	5.294.430.800,69	206.621,24	353,56	358,8634	353,5600	0,093%	7,599%
NN (L) Global High Yield X CAP (USD)	17/04/19	2.196.645.400,78	16.371,12	383,89	389,6484	383,8900	-0,187%	7,091%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	17/04/19	1.022.814.328,90	18.534,49	1.322,89	1.342,7334	1.322,8900	-0,168%	8,130%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	17/04/19	684.327.592,49	74.967,01	557,20	565,5580	557,2000	-0,138%	4,601%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	17/04/19	300.754.133,83	12.373,25	757,29	768,6494	757,2900	-0,174%	11,710%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	17/04/19	384.307.970,48	6.633,10	641,30	650,9195	641,3000	-0,143%	9,096%
NN (L) Absolute Return Bond X CAP (EUR)	17/04/19	56.867.492,06	2.732,89	257,32	259,8932	257,3200	-0,031%	1,905%
NN (L) First Class Protection P CAP (EUR)	17/04/19	79.823.023,29	976.162,41	31,09	31,2455	31,0900	0,129%	2,913%
NN (L) First Class Multi Asset X CAP (EUR)	17/04/19	997.002.929,41	57.201,04	278,80	282,9820	278,8000	-0,018%	2,391%
NN (L) European Sustainable Equity X Cap (EUR)	17/04/19	367.228.174,10	20.171,28	373,03	380,4906	373,0300	-0,278%	17,965%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/04/19	44.730.661,48	5.962.920,91	7.5015	7.6515	7.5015	0,053%	18,136%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/19	409.553,45	40.000,00	10.2388	10.2388	10.2388	0,057%	18,647%
3K A/K ΜΙΚΤΟ	17/04/19	7.688.739,83	2.003.764,08	3.8371	3.8947	3.8371	-0,104%	13,467%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	17/04/19	3.839.390,96	723.015,10	5.3103	5.3634	5.3103	-0,008%	1,219%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	17/04/19	5.228.828,77	601.911,88	8.6870	8.8607	8.6870	0,100%	17,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/19	4.114.471,55	260.269,62	15.8085	15.8085	15.8085	0,104%	17,576%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/19	7.701.400,86	824.484,99	9.3409	9.3409	9.3409	0,100%	18,451%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	17/04/19	7.500.562,43	588.791,85	12.7389	12.7389	12.7389	-0,150%	10,358%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	17/04/19	456.049,22	71.385,42	6.3885	6.4524	6.3885	-0,153%	10,093%

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%

* 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