

**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)	24/04/19	191.296.601,76	7.003,98	1.142,57	1.165,4214	1.142,5700	1,326%	11,541%
NN (L) Communication Services X CAP (USD)	24/04/19	46.159.512,88	880,57	889,47	907,2594	889,4700	-0,585%	11,991%
NN (L) Health Care X CAP (USD)	24/04/19	257.554.662,26	7.063,94	1.793,67	1.829,5434	1.793,6700	-0,115%	-2,302%
NN (L) Food & Beverages X CAP (USD)	24/04/19	294.742.195,48	15.288,10	2.015,75	2.056,0650	2.015,7500	-0,025%	9,380%
NN (L) Consumer Goods X CAP (USD)	24/04/19	67.026.984,26	857,70	1.794,95	1.830,8490	1.794,9500	-0,230%	18,593%
NN (L) Banking & Insurance X CAP (USD)	24/04/19	89.694.978,26	12.744,80	685,87	699,5874	685,8700	-0,385%	16,692%
NN (L) Energy X CAP (USD)	24/04/19	95.939.903,87	26.096,02	1.061,75	1.082,9850	1.061,7500	-1,696%	13,344%
NN (L) Materials X CAP (USD)	24/04/19	60.012.333,50	20.450,62	963,16	982,4232	963,1600	-1,156%	15,520%
NN (L) Information Technology X CAP (USD)	24/04/19	240.482.985,73	6.192,18	1.636,40	1.669,1280	1.636,4000	0,166%	23,978%
NN (L) Utilities X CAP (USD)	24/04/19	22.447.126,98	6.617,22	842,24	859,0848	842,2400	-0,134%	6,919%
NN (L) Greater China Equity X CAP (USD)	24/04/19	167.611.837,38	24.657,13	1.208,18	1.232,3436	1.208,1800	-0,449%	18,721%
NN (L) Global Sustainable Equity X CAP (EUR)	24/04/19	1.782.506.154,41	28.386,30	315,43	321,7386	315,4300	-0,199%	18,458%
NN (L) Emerging Markets High Dividend X CAP (USD)	24/04/19	465.641.446,01	39.560,13	57,74	58,8948	57,7400	-0,414%	10,107%
NN (L) Latin America Equity X CAP (USD)	24/04/19	69.012.091,92	5.645,20	1.706,51	1.740,6402	1.706,5100	-0,993%	8,541%
NN (L) Asia Income X CAP (USD)	24/04/19	239.880.419,63	7.527,08	1.120,90	1.143,3180	1.120,9000	-0,315%	13,582%
NN (L) Emerging Europe Equity X CAP (EUR)	24/04/19	48.252.024,23	299.703,81	63,15	64,4130	63,1500	-0,708%	17,205%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	24/04/19	835.001.920,84	34.535,50	134,28	136,9656	134,2800	-0,238%	16,755%
NN (L) Japan Equity X CAP (JPY)	24/04/19	31.608.947.672,00	193.319,12	4.409,00	4.497,1800	4.409,0000	-0,966%	9,568%
NN (L) Euro Equity X CAP (EUR)	24/04/19	420.120.615,53	7.300,32	146,32	149,2464	146,3200	-0,320%	15,686%
NN (L) European Equity X CAP (EUR)	24/04/19	190.690.690,00	73.894,20	60,33	61,5366	60,3300	-0,248%	18,364%
NN (L) Global High Dividend X CAP (EUR)	24/04/19	503.723.413,73	57.212,82	428,95	437,5290	428,9500	-0,517%	15,145%
NN (L) Industrials X CAP (EUR)	24/04/19	55.058.701,34	5.172,90	629,17	641,7534	629,1700	0,103%	20,263%
NN (L) European High Dividend X CAP (EUR)	24/04/19	309.300.876,34	21.580,64	386,86	394,5972	386,8600	-0,121%	16,028%
NN (L) Euro Income X CAP (EUR)	24/04/19	57.444.146,24	1.076,48	1.265,23	1.290,5346	1.265,2300	-0,302%	12,463%
NN (L) Prestige & Luxe X CAP (EUR)	24/04/19	124.424.995,50	51.897,11	895,40	913,3080	895,4000	0,296%	22,893%
NN (L) Information Technology X CAP (EUR)	24/04/19	240.482.985,73	3.836,70	5.019,85	5.120,2470	5.019,8500	0,206%	26,509%
NN (L) Alternative Beta X CAP (EUR)	24/04/19	323.746.683,59	8.510,70	380,41	388,0182	380,4100	-0,081%	7,820%
NN (L) Global Real Estate X CAP (EUR)	24/04/19	395.558.112,64	1.821,81	1.444,05	1.472,9310	1.444,0500	0,603%	12,482%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	24/04/19	312.828.316,52	107.515,22	440,32	449,1264	440,3200	0,064%	16,536%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	24/04/19	103.035.408,33	9.265,14	214,99	217,1399	214,9900	-0,218%	1,444%
NN (L) US Factor Credit X CAP (USD)	24/04/19	43.020.796,45	5.392,64	1.187,72	1.199,5972	1.187,7200	0,346%	4,293%
NN (L) Global Bond Opportunities X CAP (EUR)	24/04/19	103.035.408,33	1.951,20	868,73	877,4173	868,7300	-0,201%	3,339%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	24/04/19	432.294.803,13	18.510,28	1.918,21	1.937,3921	1.918,2100	0,139%	6,892%
NN (L) Euro Fixed Income X CAP (EUR)	24/04/19	1.217.795.619,93	29.301,57	549,27	554,7627	549,2700	0,257%	2,325%
NN (L) US Credit X CAP (USD)	24/04/19	1.488.970.308,36	36.932,20	1.348,56	1.362,0456	1.348,5600	0,346%	5,837%
NN (L) Global High Yield X Hedged CAP (EUR)	24/04/19	2.185.278.617,05	22.031,17	500,21	505,2121	500,2100	0,014%	6,844%
NN (L) Euro Mix Bond X CAP (EUR)	24/04/19	419.827.047,32	36.372,24	170,11	171,8111	170,1100	0,177%	0,395%
NN (L) Euro Credit X CAP (EUR)	24/04/19	653.759.243,48	24.913,29	177,30	179,0730	177,3000	0,271%	3,587%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	24/04/19	5.247.325.976,90	6.596,36	4.876,00	4.924,7600	4.876,0000	-0,104%	6,465%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	24/04/19	188.753.054,02	209.709,73	49,12	49,6112	49,1200	-0,365%	1,761%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	24/04/19	158.184.350,60	7.107,74	305,48	308,5348	305,4800	0,391%	1,864%
NN (L) Euro Liquidity X CAP (EUR)	24/04/19	68.283.267,32	30.155,59	253,48	253,4800	253,4800	-0,004%	-0,130%
NN (L) Alternative Beta X CAP (USD)	24/04/19	323.746.683,59	1.035,37	291,39	295,7609	291,3900	-0,120%	5,664%
NN (L) Commodity Enhanced X CAP (USD)	24/04/19	229.048.926,10	1.220,90	131,76	133,7364	131,7600	-0,152%	5,240%
NN (L) Emerging Europe Equity X CAP (USD)	24/04/19	48.252.024,23	11.661,77	86,35	87,6453	86,3500	-0,736%	14,858%
NN (L) Global High Dividend X CAP (USD)	24/04/19	503.723.413,73	6.132,01	472,82	479,9123	472,8200	-0,559%	12,839%
NN (L) Global Equity Impact Opportunities X CAP (USD)	24/04/19	312.828.316,52	19.347,09	374,38	379,9957	374,3800	0,024%	14,199%
NN (L) US Growth Equity X CAP (USD)	24/04/19	73.624.848,39	10.343,44	123,52	125,3728	123,5200	-0,073%	17,829%
NN (L) US High Dividend X CAP (USD)	24/04/19	274.228.909,52	21.826,68	521,40	529,2210	521,4000	-0,054%	14,952%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	24/04/19	5.247.325.976,90	210.228,97	353,31	358,6097	353,3100	-0,090%	7,523%
NN (L) Global High Yield X CAP (USD)	24/04/19	2.185.278.617,05	16.192,00	383,98	389,7397	383,9800	0,021%	7,116%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	24/04/19	1.033.094.003,34	18.556,56	1.333,74	1.353,7461	1.333,7400	-0,060%	9,016%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	24/04/19	688.697.738,24	75.129,37	560,66	569,0699	560,6600	0,095%	5,251%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	24/04/19	303.680.235,48	12.194,88	764,71	776,1807	764,7100	-0,188%	12,804%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	24/04/19	386.265.118,02	6.646,86	643,87	653,5281	643,8700	0,017%	9,533%
NN (L) Absolute Return Bond X CAP (EUR)	24/04/19	56.805.542,01	2.734,55	257,57	260,1457	257,5700	0,039%	2,004%
NN (L) First Class Protection P CAP (EUR)	24/04/19	79.884.856,21	974.032,43	31,15	31,3058	31,1500	-0,064%	3,112%
NN (L) First Class Multi Asset X CAP (EUR)	24/04/19	998.319.667,74	57.124,22	279,41	283,6012	279,4100	-0,079%	2,615%
NN (L) European Sustainable Equity X Cap (EUR)	24/04/19	371.396.084,95	20.231,18	375,35	382,8570	375,3500	-0,080%	18,699%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/19	44.543.232,68	5.957.484,98	7.4769	7.6264	7.4769	-0,263%	17,748%
3K A/K GREEK ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/19	408.337,42	40.000,00	10,2084	10,2084	10,2084	-0,259%	18,295%
3K A/K ΜΙΚΤΟ	24/04/19	7.695.872,64	2.003.934,05	3.8404	3.8980	3.8404	-0,003%	13,564%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	24/04/19	3.852.638,92	724.086,37	5,3207	5,3739	5,3207	0,122%	1,417%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	24/04/19	5.355.506,19	618.266,47	8,6621	8,8353	8,6621	-0,267%	16,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/19	4.103.780,74	260.269,62	15,7674	15,7674	15,7674	-0,263%	17,270%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/19	7.779.848,62	836.591,02	9,2995	9,2995	9,2995	-0,421%	17,926%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	24/04/19	7.566.769,82	592.331,66	12,7745	12,7745	12,7745	0,200%	10,666%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	24/04/19	441.781,32	68.972,05	6,4052	6,4693	6,4052	0,199%	10,381%

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

ΟΕΕ	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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ