

**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)	25/04/19	189.538.035,63	6.981,92	1.133,43	1.156,0986	1.133,4300	-0,800%	10,649%
NN (L) Communication Services X CAP (USD)	25/04/19	46.068.184,22	881,03	890,81	908,6262	890,8100	0,151%	12,160%
NN (L) Health Care X CAP (USD)	25/04/19	258.069.950,45	7.072,88	1.805,04	1.841,1408	1.805,0400	0,634%	-1,683%
NN (L) Food & Beverages X CAP (USD)	25/04/19	294.177.713,70	15.248,70	2.013,90	2.054,1780	2.013,9000	-0,092%	9,280%
NN (L) Consumer Goods X CAP (USD)	25/04/19	66.604.357,93	857,72	1.784,53	1.820,2206	1.784,5300	-0,581%	17,904%
NN (L) Banking & Insurance X CAP (USD)	25/04/19	89.486.811,48	12.667,25	685,78	699,4956	685,7800	-0,013%	16,677%
NN (L) Energy X CAP (USD)	25/04/19	95.085.625,40	25.836,00	1.055,73	1.076,8446	1.055,7300	-0,567%	12,701%
NN (L) Materials X CAP (USD)	25/04/19	59.873.938,32	20.457,80	958,01	977,1702	958,0100	-0,535%	14,902%
NN (L) Information Technology X CAP (USD)	25/04/19	239.576.188,15	6.135,11	1.635,28	1.667,9856	1.635,2800	-0,068%	23,893%
NN (L) Utilities X CAP (USD)	25/04/19	22.476.676,08	6.598,94	843,97	860,8494	843,9700	0,205%	7,138%
NN (L) Greater China Equity X CAP (USD)	25/04/19	164.072.090,56	24.597,05	1.198,13	1.222,0926	1.198,1300	-0,832%	17,734%
NN (L) Global Sustainable Equity X CAP (EUR)	25/04/19	1.796.295.713,44	28.394,07	317,91	324,2682	317,9100	0,786%	19,389%
NN (L) Emerging Markets High Dividend X CAP (USD)	25/04/19	463.064.082,90	39.560,13	57,08	58,2216	57,0800	-1,143%	8,848%
NN (L) Latin America Equity X CAP (USD)	25/04/19	69.041.434,61	5.248,73	1.724,16	1.758,6432	1.724,1600	1,034%	9,663%
NN (L) Asia Income X CAP (USD)	25/04/19	238.172.337,80	7.565,75	1.113,69	1.135,9638	1.113,6900	-0,643%	12,852%
NN (L) Emerging Europe Equity X CAP (EUR)	25/04/19	48.174.422,58	299.167,66	63,12	64,3824	63,1200	-0,048%	17,149%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/04/19	836.026.412,38	34.535,50	134,47	137,1594	134,4700	0,141%	16,920%
NN (L) Japan Equity X CAP (JPY)	25/04/19	31.720.604.352,00	193.115,47	4.431,00	4.519,6200	4.431,0000	0,499%	10,114%
NN (L) Euro Equity X CAP (EUR)	25/04/19	419.430.060,20	7.300,19	146,10	149,0220	146,1000	-0,150%	15,512%
NN (L) European Equity X CAP (EUR)	25/04/19	190.625.073,34	73.844,88	60,36	61,5672	60,3600	0,050%	18,423%
NN (L) Global High Dividend X CAP (EUR)	25/04/19	504.654.832,81	57.186,52	429,92	438,5184	429,9200	0,226%	15,405%
NN (L) Industrials X CAP (EUR)	25/04/19	55.659.806,63	5.172,47	629,17	641,7534	629,1700	0,000%	20,263%
NN (L) European High Dividend X CAP (EUR)	25/04/19	309.041.956,35	21.578,96	386,47	394,1994	386,4700	-0,101%	15,911%
NN (L) Euro Income X CAP (EUR)	25/04/19	57.287.515,32	1.076,47	1.263,02	1.288,2804	1.263,0200	-0,175%	12,266%
NN (L) Prestige & Luxe X CAP (EUR)	25/04/19	130.024.840,03	51.960,85	891,82	909,6564	891,8200	-0,400%	22,402%
NN (L) Information Technology X CAP (EUR)	25/04/19	239.576.188,15	3.835,52	5.042,73	5.143,5846	5.042,7300	0,456%	27,085%
NN (L) Alternative Beta X CAP (EUR)	25/04/19	321.330.484,91	8.511,06	381,29	388,9158	381,2900	0,231%	8,069%
NN (L) Global Real Estate X CAP (EUR)	25/04/19	397.357.883,87	1.802,52	1.451,29	1.480,3158	1.451,2900	0,501%	13,046%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	25/04/19	312.958.603,29	107.322,80	441,72	450,5544	441,7200	0,318%	16,907%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	25/04/19	103.260.497,75	9.264,61	215,33	217,4833	215,3300	0,158%	1,604%
NN (L) US Factor Credit X CAP (USD)	25/04/19	42.996.667,70	5.391,80	1.186,92	1.198,7892	1.186,9200	-0,067%	4,223%
NN (L) Global Bond Opportunities X CAP (EUR)	25/04/19	103.260.497,75	1.951,17	873,74	882,4774	873,7400	0,577%	3,935%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	25/04/19	432.161.983,01	18.625,31	1.917,63	1.936,8063	1.917,6300	-0,030%	6,860%
NN (L) Euro Fixed Income X CAP (EUR)	25/04/19	1.214.051.434,25	29.296,36	548,06	553,5406	548,0600	-0,220%	2,100%
NN (L) US Credit X CAP (USD)	25/04/19	1.484.786.711,92	37.083,72	1.347,79	1.361,2679	1.347,7900	-0,057%	5,776%
NN (L) Global High Yield X Hedged CAP (EUR)	25/04/19	2.191.654.078,32	22.045,43	499,68	504,6768	499,6800	-0,106%	6,730%
NN (L) Euromix Bond X CAP (EUR)	25/04/19	419.785.523,63	36.382,88	170,09	171,7909	170,0900	-0,012%	0,384%
NN (L) Euro Credit X CAP (EUR)	25/04/19	654.614.907,84	24.912,65	177,32	179,0932	177,3200	0,011%	3,599%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/04/19	5.214.558.424,73	6.596,35	4.847,79	4.896,2679	4.847,7900	-0,579%	5,849%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/04/19	187.335.901,09	205.203,52	48,88	49,3688	48,8800	-0,489%	1,264%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	25/04/19	159.419.230,28	7.107,74	305,36	308,4136	305,3600	0,039%	1,824%
NN (L) Euro Liquidity X CAP (EUR)	25/04/19	68.267.092,08	30.112,90	253,48	253,4800	253,4800	0,000%	-0,130%
NN (L) Alternative Beta X CAP (USD)	25/04/19	321.330.484,91	1.035,37	290,53	294,8880	290,5300	-0,295%	5,352%
NN (L) Commodity Enhanced X CAP (USD)	25/04/19	227.882.536,09	1.220,90	131,44	133,4116	131,4400	-0,243%	4,984%
NN (L) Emerging Europe Equity X CAP (USD)	25/04/19	48.174.422,58	11.652,16	85,86	87,1479	85,8600	-0,567%	14,206%
NN (L) Global High Dividend X CAP (USD)	25/04/19	504.654.832,81	6.132,01	471,42	478,4913	471,4200	-0,296%	12,505%
NN (L) Global Equity Impact Opportunities X CAP (USD)	25/04/19	312.958.603,29	15.299,08	373,61	379,2142	373,6100	-0,206%	13,965%
NN (L) US Growth Equity X CAP (USD)	25/04/19	74.048.750,12	10.406,88	124,23	126,0935	124,2300	0,575%	18,506%
NN (L) US High Dividend X CAP (USD)	25/04/19	273.247.321,28	21.806,74	519,40	527,1910	519,4000	-0,384%	14,511%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/04/19	5.214.558.424,73	210.028,41	351,38	356,6507	351,3800	-0,546%	6,936%
NN (L) Global High Yield X CAP (USD)	25/04/19	2.191.654.078,32	16.192,06	383,10	388,8465	383,1000	-0,229%	6,871%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	25/04/19	1.035.415.223,95	18.544,03	1.336,06	1.356,1009	1.336,0600	0,174%	9,206%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	25/04/19	688.896.510,56	75.072,79	560,74	569,1511	560,7400	0,014%	5,266%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	25/04/19	304.700.580,35	12.194,85	766,92	778,4238	766,9200	0,289%	13,130%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/04/19	386.199.001,02	6.648,27	643,57	653,2236	643,5700	-0,047%	9,482%
NN (L) Absolute Return Bond X CAP (EUR)	25/04/19	56.859.576,15	2.734,40	257,36	259,9336	257,3600	-0,082%	1,921%
NN (L) First Class Protection P CAP (EUR)	25/04/19	79.777.413,97	972.515,86	31,13	31,2857	31,1300	-0,064%	3,045%
NN (L) First Class Multi Asset X CAP (EUR)	25/04/19	997.854.788,26	57.112,08	279,21	283,3982	279,2100	-0,072%	2,541%
NN (L) European Sustainable Equity X Cap (EUR)	25/04/19	372.294.273,52	20.151,85	375,54	383,0508	375,5400	0,051%	18,759%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/19	44.460.458,37	5.955.732,33	7,4652	7,6145	7,4652	-0,156%	17,564%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	407.718,76	40.000,00	10,1930	10,1930	10,1930	-0,151%	18,117%
3K A/K ΜΙΚΤΟ	25/04/19	7.681.288,81	2.003.798,80	3,8334	3,8909	3,8334	-0,182%	13,357%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/04/19	3.851.642,53	724.075,39	5,3194	5,3726	5,3194	-0,024%	1,393%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/19	5.359.977,68	619.285,12	8,6551	8,8282	8,6551	-0,081%	16,808%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	4.100.605,89	260.269,62	15,7552	15,7552	15,7552	-0,077%	17,179%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	7.890.242,24	849.576,84	9,2873	9,2873	9,2873	-0,131%	17,771%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	7.620.321,34	596.819,44	12,7682	12,7682	12,7682	-0,049%	10,611%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/04/19	443.530,91	69.281,20	6,4019	6,4859	6,4019	-0,052%	10,324%

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