

**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
ΝΝ (L) European Real Estate X CAP (EUR)	04/04/19	200.318.638,44	6.935,72	1.153,93	1.177,0086	1.153,9300	-0,407%	12,650%
ΝΝ (L) Communication Services X CAP (USD)	04/04/19	45.691.989,68	895,36	871,61	889,0422	871,6100	0,473%	9,743%
ΝΝ (L) Health Care X CAP (USD)	04/04/19	277.732.343,70	7.113,76	1.899,25	1.937,2350	1.899,2500	-0,204%	3,448%
ΝΝ (L) Food & Beverages X CAP (USD)	04/04/19	294.745.731,84	15.601,68	1.997,76	2.037,7152	1.997,7600	0,007%	8,404%
ΝΝ (L) Consumer Goods X CAP (USD)	04/04/19	66.661.431,84	897,58	1.754,44	1.789,5288	1.754,4400	0,464%	15,916%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/04/19	87.777.235,46	13.850,98	669,22	682,6044	669,2200	0,300%	13,859%
ΝΝ (L) Energy X CAP (USD)	04/04/19	93.210.695,23	25.346,34	1.051,45	1.072,4790	1.051,4500	-0,199%	12,244%
ΝΝ (L) Materials X CAP (USD)	04/04/19	62.896.170,62	21.057,54	981,27	1.000,8954	981,2700	-0,109%	17,692%
ΝΝ (L) Information Technology X CAP (USD)	04/04/19	233.512.908,74	6.336,85	1.587,65	1.619,4030	1.587,6500	-0,713%	20,285%
ΝΝ (L) Utilities X CAP (USD)	04/04/19	24.241.871,64	6.410,05	854,93	872,0286	854,9300	-0,387%	8,529%
ΝΝ (L) Greater China Equity X CAP (USD)	04/04/19	160.645.250,87	23.832,37	1.187,13	1.210,8726	1.187,1300	-0,080%	16,653%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/04/19	1.762.171.824,79	28.895,53	312,16	318,4032	312,1600	-0,205%	17,230%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/04/19	459.459.816,00	39.534,91	57,63	58,7826	57,6300	-0,035%	9,897%
ΝΝ (L) Latin America Equity X CAP (USD)	04/04/19	70.600.892,19	5.404,41	1.739,26	1.774,0452	1.739,2600	1,583%	10,624%
ΝΝ (L) Asia Income X CAP (USD)	04/04/19	240.585.334,34	8.064,78	1.108,42	1.130,5884	1.108,4200	0,012%	12,318%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/04/19	46.855.192,36	302.544,14	60,82	62,0364	60,8200	-0,458%	12,880%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/04/19	817.899.074,43	35.039,90	132,11	134,7522	132,1100	0,106%	14,868%
ΝΝ (L) Japan Equity X CAP (JPY)	04/04/19	32.574.059.526,00	205.121,81	4.448,00	4.536,9600	4.448,0000	0,045%	10,537%
ΝΝ (L) Euro Equity X CAP (EUR)	04/04/19	411.017.688,87	7.219,36	144,84	147,7368	144,8400	0,062%	14,516%
ΝΝ (L) European Equity X CAP (EUR)	04/04/19	180.489.225,66	74.267,16	60,02	61,2204	60,0200	-0,282%	17,756%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/04/19	502.306.651,12	57.524,38	424,05	432,5310	424,0500	0,220%	13,830%
ΝΝ (L) Industrials X CAP (EUR)	04/04/19	56.188.662,25	5.180,90	615,89	628,2078	615,8900	0,291%	17,725%
ΝΝ (L) European High Dividend X CAP (EUR)	04/04/19	309.524.398,77	21.865,77	382,13	389,7226	382,1300	-0,185%	14,609%
ΝΝ (L) Euro Income X CAP (EUR)	04/04/19	57.808.193,87	1.084,02	1.254,27	1.279,3554	1.254,2700	0,037%	11,489%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/04/19	123.288.663,06	53.612,18	874,38	891,8676	874,3800	0,153%	20,008%
ΝΝ (L) Information Technology X CAP (EUR)	04/04/19	233.512.908,74	3.800,50	4.864,24	4.961,5248	4.864,2400	-0,598%	22,587%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/04/19	318.016.278,21	8.497,57	378,16	385,7232	378,1600	0,138%	7,182%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/04/19	402.440.918,68	1.840,65	1.475,78	1.505,2956	1.475,7800	-0,229%	14,953%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/04/19	314.698.225,47	111.277,89	440,51	449,3202	440,5100	-0,409%	16,586%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/04/19	103.514.423,02	9.440,34	213,72	215,8572	213,7200	-0,294%	0,845%
ΝΝ (L) US Factor Credit X CAP (USD)	04/04/19	42.676.494,09	5.448,39	1.179,26	1.191,0526	1.179,2600	0,090%	3,550%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/04/19	103.514.423,02	1.938,70	863,34	871,9734	863,3400	-0,245%	2,698%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/04/19	432.695.433,95	17.804,24	1.906,86	1.925,9286	1.906,8600	-0,012%	6,260%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/04/19	1.220.078.870,27	29.305,21	547,28	552,7528	547,2800	0,104%	1,954%
ΝΝ (L) US Credit X CAP (USD)	04/04/19	1.466.887.078,56	30.707,15	1.337,48	1.350,8548	1.337,4800	0,103%	4,967%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/04/19	2.196.118.497,02	22.242,07	496,76	501,7276	496,7600	-0,046%	6,107%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/04/19	429.551.894,21	36.533,05	170,11	171,8111	170,1100	0,000%	0,395%
ΝΝ (L) Euro Credit X CAP (EUR)	04/04/19	644.244.322,18	24.570,48	176,24	178,0024	176,2400	0,017%	2,968%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/04/19	5.229.411.175,38	6.552,49	4.887,21	4.936,0821	4.887,2100	-0,006%	6,710%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/04/19	188.443.434,19	212.664,62	49,27	49,7627	49,2700	-0,101%	2,072%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/04/19	155.054.214,40	7.493,45	306,81	309,8781	306,8100	0,029%	2,308%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/04/19	68.503.343,86	29.634,85	253,54	253,5400	253,5400	0,000%	-0,106%
ΝΝ (L) Alternative Beta X CAP (USD)	04/04/19	318.016.278,21	967,96	290,02	294,3703	290,0200	0,021%	5,167%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/04/19	227.334.525,40	1.220,10	133,17	135,1676	133,1700	0,060%	6,366%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/04/19	46.855.192,36	12.396,99	83,26	84,5089	83,2600	-0,573%	10,748%
ΝΝ (L) Global High Dividend X CAP (USD)	04/04/19	502.306.651,12	6.242,14	468,01	475,0302	468,0100	0,105%	11,692%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/04/19	314.698.225,47	23.377,74	375,00	380,6250	375,0000	-0,525%	14,389%
ΝΝ (L) US Growth Equity X CAP (USD)	04/04/19	72.445.426,66	10.355,02	121,40	123,2210	121,4000	-0,107%	15,807%
ΝΝ (L) US High Dividend X CAP (USD)	04/04/19	272.168.308,71	22.314,49	515,94	523,6791	515,9400	0,286%	13,748%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/04/19	5.229.411.175,38	198.097,30	353,61	358,9142	353,6100	0,025%	7,614%
ΝΝ (L) Global High Yield X CAP (USD)	04/04/19	2.196.118.497,02	16.441,55	381,20	386,9180	381,2000	-0,073%	6,341%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/04/19	1.024.306.138,88	18.666,51	1.342,9262	1.342,9262	1.342,9262	-0,013%	8,145%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/04/19	685.563.397,26	74.630,16	557,79	566,1569	557,7900	0,023%	4,712%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/04/19	302.459.319,47	12.962,83	756,63	767,9795	756,6300	-0,062%	11,612%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/04/19	380.272.617,02	6.619,45	636,05	645,5908	636,0500	-0,027%	8,203%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/04/19	57.203.313,09	2.771,88	256,88	259,4488	256,8800	-0,043%	1,731%
ΝΝ (L) First Class Protection P CAP (EUR)	04/04/19	79.915.784,95	979.154,82	30,99	31,1450	30,9900	0,097%	2,582%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/04/19	1.006.212.649,26	58.148,44	278,72	282,9008	278,7200	-0,047%	2,361%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/04/19	355.839.095,87	20.160,24	369,04	376,4208	369,0400	-0,510%	16,704%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/19	42.977.219,65	5.965,7219	7,2040	7,3481	7,2040	-0,053%	13,451%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/19	393.116,13	40.000,00	9,8279	9,8279	9,8279	-0,048%	13,886%
3K A/K ΜΙΚΤΟ	04/04/19	7.360.448,38	1.981.364,08	3,7148	3,7705	3,7148	0,135%	9,850%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/04/19	3.775.121,25	714.860,07	5,2809	5,3337	5,2809	0,093%	0,659%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/04/19	4.910.841,00	589.213,93	8,3346	8,5013	8,3346	0,103%	12,482%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/19	3.944.317,36	260.176,41	15,1602	15,1602	15,1602	0,107%	12,754%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/19	7.200.904,91	803.770,97	8,9589	8,9589	8,9589	-0,357%	13,607%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/04/19	7.253.781,02	582.434,59	12,4542	12,4542	12,4542	0,255%	7,891%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/04/19	412.966,16	66.100,22	6,2476	6,3101	6,2476	0,254%	7,685%

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