

**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)	15/04/19	198.456.574,80	7.032,88	1.131,51	1.154,1402	1.131,5100	-0,149%	10,461%
NN (L) Communication Services X CAP (USD)	15/04/19	46.673.228,83	880,43	891,86	909,6972	891,8600	0,237%	12,292%
NN (L) Health Care X CAP (USD)	15/04/19	270.700.090,35	7.099,54	1.853,30	1.890,3660	1.853,3000	0,338%	0,946%
NN (L) Food & Beverages X CAP (USD)	15/04/19	295.471.701,69	15.515,96	2.009,83	2.050,0266	2.009,8300	0,574%	9,059%
NN (L) Consumer Goods X CAP (USD)	15/04/19	67.021.604,67	889,68	1.781,06	1.816,6812	1.781,0600	0,243%	17,675%
NN (L) Banking & Insurance X CAP (USD)	15/04/19	88.992.108,47	13.690,39	680,69	694,3038	680,6900	0,006%	15,811%
NN (L) Energy X CAP (USD)	15/04/19	95.401.506,25	25.182,63	1.065,30	1.086,6060	1.065,3000	-0,493%	13,723%
NN (L) Materials X CAP (USD)	15/04/19	62.081.969,68	20.774,35	986,30	1.006,0260	986,3000	-0,213%	18,295%
NN (L) Information Technology X CAP (USD)	15/04/19	235.339.192,61	6.302,96	1.611,06	1.643,2812	1.611,0600	0,092%	22,058%
NN (L) Utilities X CAP (USD)	15/04/19	22.646.388,36	6.416,85	856,24	873,3648	856,2400	0,062%	8,696%
NN (L) Greater China Equity X CAP (USD)	15/04/19	167.045.142,52	24.374,37	1.200,25	1.224,2550	1.200,2500	-0,909%	17,942%
NN (L) Global Sustainable Equity X CAP (EUR)	15/04/19	1.770.341.429,51	28.576,57	312,13	318,3726	312,1300	0,489%	17,219%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/04/19	464.585.662,37	39.461,04	57,81	58,9662	57,8100	-0,396%	10,240%
NN (L) Latin America Equity X CAP (USD)	15/04/19	70.023.075,08	5.792,98	1.713,28	1.747,5456	1.713,2800	-0,334%	8,971%
NN (L) Asia Income X CAP (USD)	15/04/19	242.650.599,36	7.896,91	1.122,59	1.145,0418	1.122,5900	0,058%	13,754%
NN (L) Emerging Europe Equity X CAP (EUR)	15/04/19	47.851.400,94	301.427,69	62,39	63,6378	62,3900	-0,128%	15,794%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/04/19	831.546.855,60	35.082,57	133,69	136,3638	133,6900	-0,222%	16,242%
NN (L) Japan Equity X CAP (JPY)	15/04/19	32.218.612.332,00	197.249,56	4.449,00	4.537,9800	4.449,0000	1,460%	10,562%
NN (L) Euro Equity X CAP (EUR)	15/04/19	411.256.475,72	7.293,10	146,14	149,0628	146,1400	0,261%	15,544%
NN (L) European Equity X CAP (EUR)	15/04/19	190.723.425,93	73.757,43	60,36	61,5672	60,3600	0,183%	18,423%
NN (L) Global High Dividend X CAP (EUR)	15/04/19	498.151.001,36	57.192,27	422,73	431,1846	422,7300	0,330%	13,475%
NN (L) Industrials X CAP (EUR)	15/04/19	54.592.271,59	5.139,18	613,29	625,5558	613,2900	0,007%	17,228%
NN (L) European High Dividend X CAP (EUR)	15/04/19	307.922.507,27	21.720,87	383,27	390,9354	383,2700	0,277%	14,951%
NN (L) Euro Income X CAP (EUR)	15/04/19	57.856.637,60	1.076,20	1.264,29	1.289,5758	1.264,2900	0,105%	12,379%
NN (L) Prestige & Luxe X CAP (EUR)	15/04/19	122.557.336,48	52.961,81	874,61	892,1022	874,6100	0,021%	20,040%
NN (L) Information Technology X CAP (EUR)	15/04/19	235.339.192,61	3.840,86	4.895,36	4.993,2672	4.895,3600	0,132%	23,371%
NN (L) Alternative Beta X CAP (EUR)	15/04/19	325.749.624,66	8.395,37	376,10	383,6220	376,1000	-0,058%	6,598%
NN (L) Global Real Estate X CAP (EUR)	15/04/19	395.109.704,44	1.816,44	1.448,97	1.477,9494	1.448,9700	-0,555%	12,865%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/04/19	314.185.672,84	108.773,66	438,87	447,6474	438,8700	0,421%	16,152%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/04/19	103.834.223,70	9.389,19	215,54	217,6954	215,5400	-0,338%	1,703%
NN (L) US Factor Credit X CAP (USD)	15/04/19	42.996.066,41	5.403,61	1.182,97	1.194,7997	1.182,9700	0,112%	3,876%
NN (L) Global Bond Opportunities X CAP (EUR)	15/04/19	103.834.223,70	1.950,33	865,41	874,0641	865,4100	-0,311%	2,944%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/04/19	435.104.504,59	18.300,72	1.907,99	1.927,0699	1.907,9900	0,077%	6,323%
NN (L) Euro Fixed Income X CAP (EUR)	15/04/19	1.224.040.554,73	29.248,32	547,80	553,2780	547,8000	-0,102%	2,051%
NN (L) US Credit X CAP (USD)	15/04/19	1.486.330.437,97	33.506,52	1.345,06	1.358,5106	1.345,0600	0,103%	5,562%
NN (L) Global High Yield X Hedged CAP (EUR)	15/04/19	2.201.734.186,58	22.178,38	499,81	504,8081	499,8100	0,036%	6,758%
NN (L) Euromix Bond X CAP (EUR)	15/04/19	426.272.306,13	36.487,04	169,69	171,3869	169,6900	-0,006%	0,148%
NN (L) Euro Credit X CAP (EUR)	15/04/19	649.861.862,82	24.574,76	176,45	178,2145	176,4500	0,091%	3,091%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/04/19	5.242.471.080,22	6.616,69	4.874,46	4.923,2046	4.874,4600	0,120%	6,432%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/04/19	190.014.468,35	210.003,05	49,49	49,9849	49,9800	-0,040%	2,527%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	15/04/19	153.418.607,27	7.299,54	305,05	308,1005	305,0500	0,030%	1,721%
NN (L) Euro Liquidity X CAP (EUR)	15/04/19	68.650.214,96	30.230,86	253,51	253,5100	253,5100	0,000%	-0,118%
NN (L) Alternative Beta X CAP (USD)	15/04/19	325.749.624,66	1.035,37	290,83	295,1925	290,8300	-0,103%	5,461%
NN (L) Commodity Enhanced X CAP (USD)	15/04/19	231.093.939,70	1.220,10	133,37	135,3706	133,3700	-0,277%	6,526%
NN (L) Emerging Europe Equity X CAP (USD)	15/04/19	47.851.400,94	12.187,32	86,12	87,4118	86,1200	-0,174%	14,552%
NN (L) Global High Dividend X CAP (USD)	15/04/19	498.151.001,36	6.145,84	470,42	477,4763	470,4200	0,290%	12,267%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/04/19	314.185.672,84	23.381,97	376,71	382,3607	376,7100	0,381%	14,910%
NN (L) US Growth Equity X CAP (USD)	15/04/19	73.297.331,44	10.392,60	122,24	124,0736	122,2400	0,156%	16,608%
NN (L) US High Dividend X CAP (USD)	15/04/19	274.043.755,62	21.938,40	518,32	526,0948	518,3200	0,023%	14,273%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/04/19	5.242.471.080,22	222.679,08	352,95	358,2443	352,9500	0,131%	7,413%
NN (L) Global High Yield X CAP (USD)	15/04/19	2.201.734.186,58	16.384,47	384,59	390,3589	384,5900	0,034%	7,287%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/04/19	1.026.894.801,55	18.543,36	1.324,74	1.344,6111	1.324,7400	0,046%	8,281%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/04/19	686.418.093,09	74.936,00	558,03	566,4005	558,0300	-0,025%	4,757%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/04/19	302.038.913,77	12.845,12	758,12	769,4918	758,1200	0,098%	11,832%
NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)	15/04/19	382.755.225,04	6.636,74	639,81	649,4072	639,8100	0,158%	8,843%
NN (L) Absolute Return Bond X CAP (EUR)	15/04/19	56.920.295,29	2.733,05	257,42	259,9942	257,4200	0,035%	1,944%
NN (L) First Class Protection P CAP (EUR)	15/04/19	79.714.049,30	978.596,87	31,01	31,1651	31,0100	0,032%	2,648%
NN (L) First Class Multi Asset X CAP (EUR)	15/04/19	997.634.373,62	57.891,95	278,75	282,9313	278,7500	-0,118%	2,372%
NN (L) European Sustainable Equity X Cap (EUR)	15/04/19	365.241.313,57	20.220,81	371,74	379,1748	371,7400	0,373%	17,557%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/19	44.341.380,47	5.964.172,98	7.4346	7.5833	7.4346	1,155%	17,082%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/19	405.873,74	40.000,00	10,1468	10,1468	10,1468	1,167%	17,581%
3K A/K ΜΙΚΤΟ	15/04/19	7.587.045,24	1.982.302,01	3.8274	3.8848	3.8274	0,575%	13,180%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/04/19	3.824.360,07	720.255,44	5,3097	5,3628	5,3097	0,070%	1,208%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/04/19	5.151.448,07	598.979,58	8,6004	8,7724	8,6004	0,797%	16,069%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/19	4.071.690,48	260.176,41	15,6497	15,6497	15,6497	0,807%	16,394%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/19	7.564.030,23	816.848,80	9,2600	9,2600	9,2600	1,166%	17,425%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/04/19	7.492.498,11	587.066,59	12,7626	12,7626	12,7626	0,154%	10,563%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/04/19	446.919,45	69.823,09	6,4007	6,4647	6,4007	0,146%	10,304%

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 ΑΝΑΓΕΝΝΗΣΗΣ*	02/04/19	1.118.883,99	215.897,91	5,1825	5,2861	5,1825	1,566%	8,175%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθήμερου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ