

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	26/04/19	190.324.674,37	6.985,46	1.129,80	1.152,3960	1.129,8000	-0,320%	10,294%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	26/04/19	46.600.906,70	881,03	901,23	919,2546	901,2300	1,170%	13,472%
<a href="#">NN (L) Health Care X CAP (USD)</a>	26/04/19	260.347.671,58	7.033,42	1.822,95	1.859,4090	1.822,9500	0,992%	-0,708%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	26/04/19	295.711.097,55	15.180,87	2.024,67	2.065,1634	2.024,6700	0,535%	9,864%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	26/04/19	66.699.487,66	857,27	1.789,64	1.825,4328	1.789,6400	0,286%	18,242%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	26/04/19	90.153.669,42	12.619,40	691,15	704,9730	691,1500	0,783%	17,591%
<a href="#">NN (L) Energy X CAP (USD)</a>	26/04/19	93.820.192,20	25.832,47	1.042,73	1.063,5846	1.042,7300	-1,231%	11,314%
<a href="#">NN (L) Materials X CAP (USD)</a>	26/04/19	59.839.420,32	20.421,97	958,40	977,5680	958,4000	0,041%	14,949%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	26/04/19	237.892.865,94	6.151,47	1.623,76	1.656,2352	1.623,7600	-0,704%	23,021%
<a href="#">NN (L) Utilities X CAP (USD)</a>	26/04/19	22.545.240,44	6.622,05	846,30	863,2260	846,3000	0,276%	7,434%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	26/04/19	160.661.567,53	24.609,53	1.198,04	1.222,0008	1.198,0400	-0,008%	17,725%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	26/04/19	1.805.429.745,00	28.121,19	319,55	325,9410	319,5500	0,516%	20,005%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	26/04/19	456.263.153,46	39.560,13	57,20	58,3440	57,2000	0,210%	9,077%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	26/04/19	68.817.442,72	4.834,13	1.738,92	1.773,6984	1.738,9200	0,856%	10,602%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	26/04/19	237.395.696,00	7.561,21	1.110,04	1.132,2408	1.110,0400	-0,328%	12,482%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	26/04/19	48.248.503,33	298.452,70	63,28	64,5456	63,2800	0,253%	17,446%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	26/04/19	840.895.375,90	34.543,01	135,21	137,9142	135,2100	0,550%	17,564%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	26/04/19	31.719.898.193,00	193.123,20	4.428,00	4.516,5600	4.428,0000	-0,068%	10,040%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	26/04/19	419.569.256,63	7.300,37	146,14	149,0628	146,1400	0,027%	15,544%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	26/04/19	190.502.757,80	73.826,10	60,37	61,5774	60,3700	0,017%	18,442%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	26/04/19	505.410.162,96	57.186,54	430,62	439,2324	430,6200	0,163%	15,593%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	26/04/19	55.831.476,84	5.172,66	631,69	644,3238	631,6900	0,401%	20,745%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	26/04/19	309.131.262,65	21.579,74	386,61	394,3422	386,6100	0,036%	15,953%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	26/04/19	57.222.773,85	1.076,46	1.263,66	1.288,9332	1.263,6600	0,051%	12,323%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	26/04/19	130.503.242,89	51.949,27	893,77	911,6454	893,7700	0,219%	22,670%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	26/04/19	237.892.865,94	3.835,15	4.998,92	5.098,8984	4.998,9200	-0,869%	25,981%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	26/04/19	322.303.616,23	8.593,72	381,27	388,8954	381,2700	-0,005%	8,064%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	26/04/19	398.522.079,03	1.842,79	1.454,80	1.483,8960	1.454,8000	0,242%	13,319%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	26/04/19	314.827.373,50	107.131,90	444,63	453,5226	444,6300	0,659%	17,677%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	26/04/19	103.404.357,19	9.268,39	215,78	217,9378	215,7800	0,209%	1,817%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	26/04/19	43.111.230,36	5.392,64	1.189,93	1.201,8293	1.189,9300	0,254%	4,487%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	26/04/19	103.404.357,19	1.951,17	874,63	883,3763	874,6300	0,102%	4,041%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	26/04/19	435.019.521,68	18.673,13	1.919,44	1.938,6344	1.919,4400	0,094%	6,961%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	26/04/19	1.216.742.636,08	29.295,82	549,30	554,7930	549,3000	0,226%	2,331%
<a href="#">NN (L) US Credit X CAP (USD)</a>	26/04/19	1.495.450.336,04	37.103,95	1.354,01	1.367,5501	1.354,0100	0,461%	6,264%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	26/04/19	2.191.709.198,02	22.002,04	499,87	504,8687	499,8700	0,038%	6,771%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	26/04/19	419.823.157,71	36.383,23	170,11	171,8111	170,1100	0,012%	0,395%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	26/04/19	655.161.381,11	24.572,57	177,38	179,1538	177,3800	0,034%	3,634%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	26/04/19	5.248.745.500,89	6.597,77	4.859,50	4.908,0950	4.859,5000	0,242%	6,105%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	26/04/19	188.145.285,44	204.549,46	49,01	49,5001	49,0100	0,266%	1,533%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	26/04/19	159.578.724,94	7.107,74	305,67	308,7267	305,6700	0,102%	1,927%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	26/04/19	68.395.445,67	30.112,90	253,48	253,4800	253,4800	0,000%	-0,130%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	26/04/19	322.303.616,23	1.035,37	291,01	295,3752	291,0100	0,165%	5,526%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	26/04/19	227.180.931,17	1.220,90	130,84	132,8026	130,8400	-0,456%	4,505%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	26/04/19	48.248.503,33	11.658,82	86,21	87,5032	86,2100	0,408%	14,671%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	26/04/19	505.410.162,96	5.887,20	472,98	480,0747	472,9800	0,331%	12,878%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	26/04/19	314.827.373,50	15.299,90	376,69	382,3404	376,6900	0,824%	14,904%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	26/04/19	74.351.564,18	10.405,63	124,77	126,6416	124,7700	0,435%	19,021%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	26/04/19	274.581.324,63	21.734,28	522,05	529,8808	522,0500	0,510%	15,095%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	26/04/19	5.248.745.500,89	210.415,34	352,25	357,5338	352,2500	0,248%	7,200%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	26/04/19	2.191.709.198,02	16.171,29	383,45	389,2018	383,4500	0,091%	6,969%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	26/04/19	1.038.233.697,83	18.534,92	1.339,21	1.359,2982	1.339,2100	0,236%	9,464%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	26/04/19	690.424.267,02	75.070,98	561,90	570,3285	561,9000	0,207%	5,483%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	26/04/19	305.534.320,06	12.234,45	768,73	780,2610	768,7300	0,236%	13,397%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	26/04/19	387.194.740,06	6.636,53	645,23	654,9085	645,2300	0,258%	9,765%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	26/04/19	56.769.369,84	2.734,35	257,51	260,0851	257,5100	0,058%	1,980%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	26/04/19	79.931.275,58	972.357,23	31,16	31,3158	31,1600	0,096%	3,145%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	26/04/19	998.217.832,61	57.101,48	279,48	283,6722	279,4800	0,097%	2,641%
<a href="#">NN (L) European Sustainable Equity X CAP (EUR)</a>	26/04/19	375.641.818,04	20.154,62	377,02	384,5604	377,0200	0,394%	19,227%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/04/19	44.460.458,37	5.955.732,33	7.465,2	7.6145	7.4652	-0,156%	17,564%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/04/19	407.718,76	40.000,00	10.1930	10.1930	10.1930	-0,151%	18,117%
<a href="#">3K A/K ΜΙΚΤΟ</a>	25/04/19	7.681.288,81	2.003.798,80	3.8334	3.8909	3.8334	-0,182%	13,357%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	25/04/19	3.851.642,53	724.075,39	5.3194	5.3726	5.3194	-0,024%	1,393%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/04/19	5.359.977,68	619.285,12	8.6551	8.8282	8.6551	-0,081%	16,808%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/04/19	4.100.605,89	260.269,62	15.7552	15.7552	15.7552	-0,077%	17,179%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/04/19	7.890.242,24	849.576,84	9,2873	9,2873	9,2873	-0,131%	17,771%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	25/04/19	7.620.321,34	596.819,44	12,7682	12,7682	12,7682	-0,049%	10,611%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	25/04/19	443.530,91	69.281,20	6,4019	6,4859	6,4019	-0,052%	10,324%

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΩΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**