

**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)	18/04/19	199.042.705,04	7.028,73	1.126,24	1.148,7648	1.126,2400	0,051%	9,947%
NN (L) Communication Services X CAP (USD)	18/04/19	46.684.995,75	880,56	896,06	913,9812	896,0600	-0,039%	12,821%
NN (L) Health Care X CAP (USD)	18/04/19	257.429.045,84	7.120,44	1.767,12	1.802,4624	1.767,1200	-0,590%	-3,748%
NN (L) Food & Beverages X CAP (USD)	18/04/19	295.843.357,45	15.377,40	2.019,70	2.060,0940	2.019,7000	0,112%	9,595%
NN (L) Consumer Goods X CAP (USD)	18/04/19	67.128.496,74	857,63	1.793,20	1.829,0640	1.793,2000	-0,090%	18,477%
NN (L) Banking & Insurance X CAP (USD)	18/04/19	90.169.135,93	13.442,66	688,30	702,0660	688,3000	-0,352%	17,106%
NN (L) Energy X CAP (USD)	18/04/19	95.908.414,32	25.976,20	1.060,34	1.081,5468	1.060,3400	-0,517%	13,193%
NN (L) Materials X CAP (USD)	18/04/19	61.163.221,69	20.553,90	976,75	996,2850	976,7500	0,033%	17,150%
NN (L) Information Technology X CAP (USD)	18/04/19	238.475.819,23	6.283,20	1.619,69	1.652,0838	1.619,6900	0,029%	22,712%
NN (L) Utilities X CAP (USD)	18/04/19	22.404.394,03	6.563,81	842,59	859,4418	842,5900	0,000%	6,963%
NN (L) Greater China Equity X CAP (USD)	18/04/19	166.996.336,64	24.358,30	1.209,65	1.233,8430	1.209,6500	-0,447%	18,866%
NN (L) Global Sustainable Equity X CAP (EUR)	18/04/19	1.765.044.578,22	28.413,17	311,97	318,2094	311,9700	0,964%	17,159%
NN (L) Emerging Markets High Dividend X CAP (USD)	18/04/19	467.496.198,23	39.560,41	58,05	59,2110	58,0500	-0,258%	10,689%
NN (L) Latin America Equity X CAP (USD)	18/04/19	69.727.811,78	5.737,22	1.714,13	1.748,4126	1.714,1300	0,550%	9,025%
NN (L) Asia Income X CAP (USD)	18/04/19	242.583.755,09	7.691,62	1.127,24	1.149,7848	1.127,2400	-0,353%	14,225%
NN (L) Emerging Europe Equity X CAP (EUR)	18/04/19	48.143.670,41	300.537,39	62,90	64,1580	62,9000	0,127%	16,741%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	18/04/19	829.844.682,50	35.032,73	133,40	136,0680	133,4000	0,180%	15,990%
NN (L) Japan Equity X CAP (JPY)	18/04/19	31.918.379.965,00	193.433,15	4.435,00	4.523,7000	4.435,0000	-0,783%	10,214%
NN (L) Euro Equity X CAP (EUR)	18/04/19	422.683.482,96	7.300,35	146,78	149,7156	146,7800	0,314%	16,050%
NN (L) European Equity X CAP (EUR)	18/04/19	190.193.933,28	73.697,79	60,26	61,4652	60,2600	0,066%	18,226%
NN (L) Global High Dividend X CAP (EUR)	18/04/19	504.555.837,74	57.194,16	428,92	437,4984	428,9200	0,478%	15,137%
NN (L) Industrials X CAP (EUR)	18/04/19	55.082.211,42	5.151,57	625,32	637,8264	625,3200	1,490%	19,527%
NN (L) European High Dividend X CAP (EUR)	18/04/19	309.117.396,69	21.706,75	385,88	393,5976	385,8800	0,140%	15,734%
NN (L) Euro Income X CAP (EUR)	18/04/19	57.810.432,43	1.076,48	1.269,81	1.295,2062	1.269,8100	0,249%	12,870%
NN (L) Prestige & Luxe X CAP (EUR)	18/04/19	124.107.230,12	52.321,49	889,34	907,1268	889,3400	0,063%	22,061%
NN (L) Information Technology X CAP (EUR)	18/04/19	238.475.819,23	3.840,24	4.950,48	5.049,4896	4.950,4800	0,554%	24,760%
NN (L) Alternative Beta X CAP (EUR)	18/04/19	324.089.916,80	8.518,46	378,35	385,9170	378,3500	0,539%	7,236%
NN (L) Global Real Estate X CAP (EUR)	18/04/19	392.064.966,88	1.820,11	1.430,19	1.458,7938	1.430,1900	0,824%	11,402%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	18/04/19	311.602.908,59	107.474,86	435,99	444,7098	435,9900	0,294%	15,390%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	18/04/19	103.429.025,79	9.269,31	215,56	217,7156	215,5600	0,237%	1,713%
NN (L) US Factor Credit X CAP (USD)	18/04/19	42.899.961,27	5.403,61	1.183,50	1.195,3350	1.183,5000	0,224%	3,922%
NN (L) Global Bond Opportunities X CAP (EUR)	18/04/19	103.429.025,79	1.951,20	869,25	877,9425	869,2500	0,615%	3,401%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	18/04/19	437.561.303,69	18.447,13	1.912,57	1.931,6957	1.912,5700	-0,013%	6,578%
NN (L) Euro Fixed Income X CAP (EUR)	18/04/19	1.215.277.569,76	28.595,65	548,65	554,1365	548,6500	0,285%	2,209%
NN (L) US Credit X CAP (USD)	18/04/19	1.485.811.016,38	34.871,60	1.344,83	1.358,2783	1.344,8300	0,160%	5,544%
NN (L) Global High Yield X Hedged CAP (EUR)	18/04/19	2.188.796.232,94	22.040,94	499,67	504,6667	499,6700	0,150%	6,728%
NN (L) Euromix Bond X CAP (EUR)	18/04/19	418.444.554,87	36.372,37	169,91	171,6091	169,9100	0,195%	0,277%
NN (L) Euro Credit X CAP (EUR)	18/04/19	652.052.631,02	24.908,10	176,83	178,5983	176,8300	0,215%	3,313%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	18/04/19	5.271.932.809,64	6.601,02	4.877,42	4.926,1942	4.877,4200	-0,070%	6,496%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	18/04/19	189.751.102,90	208.792,33	49,49	49,9849	49,4900	-0,242%	2,527%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	18/04/19	155.543.251,15	7.107,74	304,82	307,8682	304,8200	0,296%	1,644%
NN (L) Euro Liquidity X CAP (EUR)	18/04/19	68.350.323,33	30.318,84	253,49	253,4900	253,4900	-0,004%	-0,126%
NN (L) Alternative Beta X CAP (USD)	18/04/19	324.089.916,80	1.035,37	290,87	295,2331	290,8700	0,014%	5,476%
NN (L) Commodity Enhanced X CAP (USD)	18/04/19	230.633.112,68	1.220,90	132,24	134,2236	132,2400	-0,076%	5,623%
NN (L) Emerging Europe Equity X CAP (USD)	18/04/19	48.143.670,41	11.882,96	86,32	87,6148	86,3200	-0,392%	14,818%
NN (L) Global High Dividend X CAP (USD)	18/04/19	504.555.837,74	6.151,64	474,52	481,6378	474,5200	-0,048%	13,245%
NN (L) Global Equity Impact Opportunities X CAP (USD)	18/04/19	311.602.908,59	23.388,27	372,05	377,6308	372,0500	-0,231%	13,489%
NN (L) US Growth Equity X CAP (USD)	18/04/19	72.862.690,13	10.346,93	121,93	123,7590	121,9300	0,263%	16,312%
NN (L) US High Dividend X CAP (USD)	18/04/19	274.179.732,80	21.860,01	519,23	527,0185	519,2300	-0,031%	14,474%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	18/04/19	5.271.932.809,64	207.859,90	353,32	358,6198	353,3200	-0,068%	7,526%
NN (L) Global High Yield X CAP (USD)	18/04/19	2.188.796.232,94	16.371,95	383,91	389,6687	383,9100	0,005%	7,097%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	18/04/19	1.027.778.974,08	18.513,90	1.348,2854	1.348,2854	1.328,3600	0,413%	8,577%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	18/04/19	686.805.885,03	74.948,43	559,18	567,5677	559,1800	0,355%	4,973%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	18/04/19	302.282.495,02	12.344,51	760,64	772,0496	760,6400	0,442%	12,204%
NN (L) Patrimonial Balanced European Sustainable - X CAP (EUR) (hedged ii)	18/04/19	385.575.702,86	6.633,63	642,81	652,4522	642,8100	0,235%	9,353%
NN (L) Absolute Return Bond X CAP (EUR)	18/04/19	56.871.700,12	2.726,14	257,40	259,9740	257,4000	0,031%	1,937%
NN (L) First Class Protection P CAP (EUR)	18/04/19	79.929.413,54	975.776,25	31,14	31,2957	31,1400	0,161%	3,078%
NN (L) First Class Multi Asset X CAP (EUR)	18/04/19	998.160.144,50	57.165,90	279,02	283,2053	279,0200	0,079%	2,472%
NN (L) European Sustainable Equity X Cap (EUR)	18/04/19	370.424.046,93	20.215,74	374,43	381,9186	374,4300	0,375%	18,408%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/04/19	44.717.918,48	5.961.082,92	7.5016	7.6516	7.5016	-0,009%	18,137%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/19	409.597,69	40.000,00	10.2399	10.2399	10.2399	-0,005%	18,660%
3K A/K ΜΙΚΤΟ	19/04/19	7.692.298,27	2.003.825,15	3.8388	3.8964	3.8388	-0,003%	13,517%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/04/19	3.842.534,48	723.221,84	5.3131	5.3662	5.3131	0,006%	1,273%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	19/04/19	5.295.309,43	609.123,70	8.6933	8.8672	8.6933	-0,008%	17,323%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/19	4.117.750,12	260.269,62	15.8211	15.8211	15.8211	-0,004%	17,669%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/19	7.773.207,18	831.009,43	9,3539	9,3539	9,3539	-0,003%	18,618%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/04/19	7.539.390,19	591.218,39	12.7523	12,7523	12,7523	0,009%	10,474%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/04/19	441.675,58	69.067,05	6,3949	6,4588	6,3949	0,006%	10,204%

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 Αναγέννησης 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