

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)  
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>	24/04/19	191.296.601,76	7.003,98	1.142,57	1.165,4214	1.142,5700	1,326%	11,541%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	24/04/19	46.159.512,88	880,57	889,47	907,2594	889,4700	-0,585%	11,991%
<a href="#">NN (L) Health Care X CAP (USD)</a>	24/04/19	257.554.662,26	7.063,94	1.793,67	1.829,5434	1.793,6700	-0,115%	-2,302%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	24/04/19	294.742.195,48	15.288,10	2.015,75	2.056,0650	2.015,7500	-0,025%	9,380%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	24/04/19	67.026.984,26	857,70	1.794,95	1.830,8490	1.794,9500	-0,230%	18,593%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	24/04/19	89.694.978,26	12.744,80	685,87	699,5874	685,8700	-0,385%	16,692%
<a href="#">NN (L) Energy X CAP (USD)</a>	24/04/19	95.939.903,87	26.096,02	1.061,75	1.082,9850	1.061,7500	-1,696%	13,344%
<a href="#">NN (L) Materials X CAP (USD)</a>	24/04/19	60.012.333,50	20.450,62	963,16	982,4232	963,1600	-1,156%	15,520%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	24/04/19	240.482.985,73	6.192,18	1.636,40	1.669,1280	1.636,4000	0,166%	23,978%
<a href="#">NN (L) Utilities X CAP (USD)</a>	24/04/19	22.447.126,98	6.617,22	842,24	859,0848	842,2400	-0,134%	6,919%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	24/04/19	167.611.837,38	24.657,13	1.208,18	1.232,3436	1.208,1800	-0,449%	18,721%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	24/04/19	1.782.506.154,41	28.386,30	315,43	321,7386	315,4300	-0,199%	18,458%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	24/04/19	465.641.446,01	39.560,13	57,74	58,8948	57,7400	-0,414%	10,107%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	24/04/19	69.012.091,92	5.645,20	1.706,51	1.740,6402	1.706,5100	-0,993%	8,541%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	24/04/19	239.880.419,63	7.527,08	1.120,90	1.143,3180	1.120,9000	-0,315%	13,582%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	24/04/19	48.252.024,23	299.703,81	63,15	64,4130	63,1500	-0,708%	17,205%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	24/04/19	835.001.920,84	34.535,50	134,28	136,9656	134,2800	-0,238%	16,755%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	24/04/19	31.608.947.672,00	193.319,12	4.409,00	4.497,1800	4.409,0000	-0,966%	9,568%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	24/04/19	420.120.615,53	7.300,32	146,32	149,2464	146,3200	-0,320%	15,686%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	24/04/19	190.690.690,00	73.894,20	60,33	61,5366	60,3300	-0,248%	18,364%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	24/04/19	503.723.413,73	57.212,82	428,95	437,5290	428,9500	-0,517%	15,145%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	24/04/19	55.058.701,34	5.172,90	629,17	641,7534	629,1700	0,103%	20,263%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	24/04/19	309.300.876,34	21.580,64	386,86	394,5972	386,8600	-0,121%	16,028%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	24/04/19	57.444.146,24	1.076,48	1.265,23	1.290,5346	1.265,2300	-0,302%	12,463%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	24/04/19	124.424.995,50	51.897,11	895,40	913,3080	895,4000	0,296%	22,893%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	24/04/19	240.482.985,73	3.836,70	5.019,85	5.120,2470	5.019,8500	0,206%	26,509%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	24/04/19	323.746.683,59	8.510,70	380,41	388,0182	380,4100	-0,081%	7,820%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	24/04/19	395.558.112,64	1.821,81	1.444,05	1.472,9310	1.444,0500	0,603%	12,482%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	24/04/19	312.828.316,52	107.515,22	440,32	449,1264	440,3200	0,064%	16,536%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	24/04/19	103.035.408,33	9.265,14	214,99	217,1399	214,9900	-0,218%	1,444%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	24/04/19	43.020.796,45	5.392,64	1.187,72	1.199,5972	1.187,7200	0,346%	4,293%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	24/04/19	103.035.408,33	1.951,20	868,73	877,4173	868,7300	-0,201%	3,339%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	24/04/19	432.294.803,13	18.510,28	1.918,21	1.937,3921	1.918,2100	0,139%	6,892%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	24/04/19	1.217.795.619,93	29.301,57	549,27	554,7627	549,2700	0,257%	2,325%
<a href="#">NN (L) US Credit X CAP (USD)</a>	24/04/19	1.488.970.308,36	36.932,20	1.348,56	1.362,0456	1.348,5600	0,346%	5,837%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	24/04/19	2.185.278.617,05	22.031,17	500,21	505,2121	500,2100	0,014%	6,844%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	24/04/19	419.827.047,32	36.372,24	170,11	171,8111	170,1100	0,177%	0,395%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	24/04/19	653.759.243,48	24.913,29	177,30	179,0730	177,3000	0,271%	3,587%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	24/04/19	5.247.325.976,90	6.596,36	4.876,00	4.924,7600	4.876,0000	-0,104%	6,465%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	24/04/19	188.753.054,02	209.709,73	49,12	49,6112	49,1200	-0,365%	1,761%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	24/04/19	158.184.350,60	7.107,74	305,48	308,5348	305,4800	0,391%	1,864%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	24/04/19	68.283.267,32	30.155,59	253,48	253,4800	253,4800	-0,004%	-0,130%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	24/04/19	323.746.683,59	1.035,37	291,39	295,7609	291,3900	-0,120%	5,664%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	24/04/19	229.048.926,10	1.220,90	131,76	133,7364	131,7600	-0,152%	5,240%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	24/04/19	48.252.024,23	11.661,77	86,35	87,6453	86,3500	-0,736%	14,858%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	24/04/19	503.723.413,73	6.132,01	472,82	479,9123	472,8200	-0,559%	12,839%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	24/04/19	312.828.316,52	19.347,09	374,38	379,9957	374,3800	0,024%	14,199%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	24/04/19	73.624.848,39	10.343,44	123,52	125,3728	123,5200	-0,073%	17,829%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	24/04/19	274.228.909,52	21.826,68	521,40	529,2210	521,4000	-0,054%	14,952%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	24/04/19	5.247.325.976,90	210.228,97	353,31	358,6097	353,3100	-0,090%	7,523%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	24/04/19	2.185.278.617,05	16.192,00	383,98	389,7397	383,9800	0,021%	7,116%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	24/04/19	1.033.094.003,34	18.556,56	1.333,74	1.353,7461	1.333,7400	-0,060%	9,016%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	24/04/19	688.697.738,24	75.129,37	560,66	569,0699	560,6600	0,095%	5,251%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	24/04/19	303.680.235,48	12.194,88	776,17	776,1700	764,7100	-0,188%	12,804%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	24/04/19	386.265.118,02	6.646,86	643,87	653,5281	643,8700	0,017%	9,533%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	24/04/19	56.805.542,01	2.734,55	257,57	260,1457	257,5700	0,039%	2,004%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	24/04/19	79.884.856,21	974.032,43	31,15	31,3058	31,1500	-0,064%	3,112%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	24/04/19	998.319.667,74	57.124,22	279,41	283,6012	279,4100	-0,079%	2,615%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	24/04/19	371.396.084,95	20.231,18	375,35	382,8570	375,3500	-0,080%	18,699%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/04/19	44.543.232,68	5.957.484,98	7.4769	7.6264	7.4769	-0,263%	17,748%
<a href="#">3K A/K GREEK ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/04/19	408.337,42	40.000,00	10,2084	10,2084	10,2084	-0,259%	18,295%
<a href="#">3K A/K ΜΙΚΤΟ</a>	24/04/19	7.695.872,64	2.003.934,05	3.8404	3.8980	3.8404	-0,003%	13,564%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	24/04/19	3.852.638,92	724.086,37	5,3207	5,3739	5,3207	0,122%	1,417%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	24/04/19	5.355.506,19	618.266,47	8,6621	8,8353	8,6621	-0,267%	16,902%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/04/19	4.103.780,74	260.269,62	15,7674	15,7674	15,7674	-0,263%	17,270%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/04/19	7.779.848,62	836.591,02	9,2995	9,2995	9,2995	-0,421%	17,926%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	24/04/19	7.566.769,82	592.331,66	12,7745	12,7745	12,7745	0,200%	10,666%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	24/04/19	441.781,32	68.972,05	6,4052	6,4693	6,4052	0,199%	10,381%

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**

ΟΞΕ	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 Αναγέννησης υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

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

Έναρξη 18/6/2018