

**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)	29/04/19	188.661.976,27	6.985,77	1.127,66	1.150,2132	1.127,6600	-0,189%	10,085%
NN (L) Communication Services X CAP (USD)	29/04/19	46.783.477,07	873,23	904,97	923,0694	904,9700	0,415%	13,943%
NN (L) Health Care X CAP (USD)	29/04/19	260.382.343,81	7.034,74	1.821,84	1.858,2768	1.821,8400	-0,061%	-0,768%
NN (L) Food & Beverages X CAP (USD)	29/04/19	296.086.467,90	15.196,27	2.026,36	2.066,8872	2.026,3600	0,083%	9,956%
NN (L) Consumer Goods X CAP (USD)	29/04/19	66.515.421,53	857,27	1.785,70	1.821,4140	1.785,7000	-0,220%	17,982%
NN (L) Banking & Insurance X CAP (USD)	29/04/19	90.517.243,52	12.478,17	695,40	709,3080	695,4000	0,615%	18,314%
NN (L) Energy X CAP (USD)	29/04/19	93.420.063,24	25.997,28	1.037,47	1.058,2194	1.037,4700	-0,504%	10,752%
NN (L) Materials X CAP (USD)	29/04/19	59.793.816,60	20.414,78	957,72	976,8744	957,7200	-0,071%	14,866%
NN (L) Information Technology X CAP (USD)	29/04/19	237.847.006,36	6.158,96	1.622,94	1.655,3988	1.622,9400	-0,051%	22,958%
NN (L) Utilities X CAP (USD)	29/04/19	22.359.943,63	6.621,25	841,34	858,1668	841,3400	-0,586%	6,804%
NN (L) Greater China Equity X CAP (USD)	29/04/19	160.676.193,52	24.630,54	1.200,64	1.224,6528	1.200,6400	0,217%	17,980%
NN (L) Global Sustainable Equity X CAP (EUR)	29/04/19	1.803.951.638,63	28.127,41	319,58	325,9716	319,5800	0,009%	20,017%
NN (L) Emerging Markets High Dividend X CAP (USD)	29/04/19	459.152.763,39	39.923,73	57,57	58,7214	57,5700	0,647%	9,783%
NN (L) Latin America Equity X CAP (USD)	29/04/19	68.794.891,88	4.893,59	1.735,92	1.770,6384	1.735,9200	-0,173%	10,411%
NN (L) Asia Income X CAP (USD)	29/04/19	237.761.508,57	7.521,88	1.111,85	1.134,0870	1.111,8500	0,163%	12,665%
NN (L) Emerging Europe Equity X CAP (EUR)	29/04/19	48.243.381,89	298.364,16	63,27	64,5354	63,2700	-0,016%	17,428%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/04/19	842.052.536,84	34.535,85	135,40	138,1080	135,4000	0,141%	17,729%
NN (L) Japan Equity X CAP (JPY)	28/04/19	31.719.898.193,00	193.123,20	4.428,00	4.516,5600	4.428,0000	-0,068%	10,040%
NN (L) Euro Equity X CAP (EUR)	29/04/19	419.774.680,03	7.300,37	146,21	149,1342	146,2100	0,048%	15,599%
NN (L) European Equity X CAP (EUR)	29/04/19	190.075.865,83	73.826,10	60,26	61,4652	60,2600	-0,182%	18,226%
NN (L) Global High Dividend X CAP (EUR)	29/04/19	504.410.705,73	57.182,61	431,65	440,2830	431,6500	0,239%	15,870%
NN (L) Industrials X CAP (EUR)	29/04/19	55.718.020,46	5.164,78	633,52	646,1904	633,5200	0,290%	21,095%
NN (L) European High Dividend X CAP (EUR)	29/04/19	309.345.640,39	21.579,74	387,12	394,8624	387,1200	0,132%	16,106%
NN (L) Euro Income X CAP (EUR)	29/04/19	57.170.008,40	1.076,46	1.264,16	1.289,4432	1.264,1600	0,040%	12,368%
NN (L) Prestige & Luxe X CAP (EUR)	29/04/19	130.602.573,89	51.836,09	895,03	912,9306	895,0300	0,141%	22,842%
NN (L) Information Technology X CAP (EUR)	29/04/19	237.847.006,36	3.829,95	4.994,82	5.094,7164	4.994,8200	-0,082%	25,878%
NN (L) Alternative Beta X CAP (EUR)	29/04/19	322.452.305,62	8.609,66	381,22	388,8444	381,2200	-0,013%	8,049%
NN (L) Global Real Estate X CAP (EUR)	29/04/19	395.601.892,01	1.842,89	1.443,91	1.472,7882	1.443,9100	-0,749%	12,471%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	29/04/19	315.395.649,46	107.132,56	445,64	454,5528	445,6400	0,227%	17,944%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	29/04/19	103.310.039,20	9.268,39	215,70	217,8570	215,7000	-0,037%	1,779%
NN (L) US Factor Credit X CAP (USD)	29/04/19	43.042.760,19	5.392,64	1.188,14	1.200,0214	1.188,1400	-0,150%	4,330%
NN (L) Global Bond Opportunities X CAP (EUR)	29/04/19	103.310.039,20	1.951,17	873,75	882,4875	873,7500	-0,101%	3,936%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	29/04/19	435.232.991,94	18.651,46	1.919,73	1.938,9273	1.919,7300	0,015%	6,977%
NN (L) Euro Fixed Income X CAP (EUR)	29/04/19	1.217.068.411,07	29.295,82	549,51	555,0051	549,5100	0,038%	2,370%
NN (L) US Credit X CAP (USD)	29/04/19	1.512.011.786,29	37.244,49	1.348,18	1.361,6618	1.348,1800	-0,431%	5,807%
NN (L) Global High Yield X Hedged CAP (EUR)	29/04/19	2.192.746.186,30	22.002,18	500,16	505,1616	500,1600	0,058%	6,833%
NN (L) Euromix Bond X CAP (EUR)	29/04/19	419.495.490,13	36.383,23	169,99	171,6899	169,9900	-0,071%	0,325%
NN (L) Euro Credit X CAP (EUR)	29/04/19	655.219.114,83	24.572,57	177,39	179,1639	177,3900	0,006%	3,640%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/04/19	5.240.893.504,65	6.596,59	4.856,43	4.904,9943	4.856,4300	-0,063%	6,038%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/04/19	188.073.646,07	204.549,46	48,96	49,4496	48,9600	-0,102%	1,429%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/04/19	159.705.484,83	7.107,74	305,91	308,9691	305,9100	0,079%	2,007%
NN (L) Euro Liquidity X CAP (EUR)	29/04/19	68.479.407,67	30.388,28	253,47	253,4700	253,4700	-0,004%	-0,134%
NN (L) Alternative Beta X CAP (USD)	29/04/19	322.452.305,62	1.035,37	291,06	295,4259	291,0600	0,017%	5,544%
NN (L) Commodity Enhanced X CAP (USD)	29/04/19	226.664.323,81	1.220,90	130,51	132,4677	130,5100	-0,252%	4,241%
NN (L) Emerging Europe Equity X CAP (USD)	29/04/19	48.243.381,89	11.676,48	86,23	87,5235	86,2300	0,023%	14,698%
NN (L) Global High Dividend X CAP (USD)	29/04/19	504.410.705,73	5.925,99	474,26	481,3739	474,2600	0,271%	13,183%
NN (L) Global Equity Impact Opportunities X CAP (USD)	29/04/19	315.395.649,46	15.343,74	377,67	383,3351	377,6700	0,260%	15,203%
NN (L) US Growth Equity X CAP (USD)	29/04/19	74.010.301,70	10.381,16	124,69	126,5604	124,6900	-0,064%	18,945%
NN (L) US High Dividend X CAP (USD)	29/04/19	274.786.052,27	21.776,07	522,44	530,2766	522,4400	0,075%	15,181%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/04/19	5.240.893.504,65	206.043,11	352,06	357,3409	352,0600	-0,054%	7,143%
NN (L) Global High Yield X CAP (USD)	29/04/19	2.192.746.186,30	16.147,67	383,71	389,4657	383,7100	0,068%	7,041%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	29/04/19	1.040.161.351,75	18.532,48	1.340,38	1.360,4857	1.340,3800	0,087%	9,559%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	29/04/19	690.897.922,04	75.075,00	562,16	570,5924	562,1600	0,046%	5,532%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	29/04/19	305.980.045,15	12.234,23	769,65	781,1948	769,6500	0,120%	13,533%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	29/04/19	387.419.291,41	6.637,03	645,35	655,0303	645,3500	0,019%	9,785%
NN (L) Absolute Return Bond X CAP (EUR)	29/04/19	56.794.019,24	2.734,35	257,66	260,2366	257,6600	0,058%	2,040%
NN (L) First Class Protection P CAP (EUR)	29/04/19	79.951.560,08	972.357,23	31,18	31,3359	31,1800	0,064%	3,211%
NN (L) First Class Multi Asset X CAP (EUR)	29/04/19	998.482.351,57	57.100,09	279,60	283,7940	279,6000	0,043%	2,685%
NN (L) European Sustainable Equity X Cap (EUR)	29/04/19	375.541.646,21	20.154,62	376,86	384,3972	376,8600	-0,042%	19,177%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/19	44.460.458,37	5.955.732,33	7,4652	7,6145	7,4652	-0,156%	17,564%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	407.718,78	40.000,00	10,1930	10,1930	10,1930	-0,151%	18,117%
3K A/K ΜΙΚΤΟ	25/04/19	7.681.288,81	2.003.798,80	3,8334	3,8909	3,8334	-0,182%	13,357%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/04/19	3.851.642,53	724.075,39	5,3194	5,3726	5,3194	-0,024%	1,393%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/04/19	5.359.977,68	619.285,12	8,6551	8,8282	8,6551	-0,081%	16,808%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	4.100.605,89	260.269,62	15,7552	15,7552	15,7552	-0,077%	17,179%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	7.890.242,24	849.576,84	9,2873	9,2873	9,2873	-0,131%	17,771%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/04/19	7.620.321,34	596.819,44	12,7682	12,7682	12,7682	-0,049%	10,611%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/04/19	443.530,91	69.281,20	6,4019	6,4659	6,4019	-0,052%	10,324%

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%

* 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