

**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)	15/03/19	198.525.170,32	6.942,06	1.142,34	1.165,1868	1.142,3400	-0,023%	11,519%
NN (L) Communication Services X CAP (USD)	15/03/19	46.145.155,77	961,16	863,29	880,5558	863,2900	0,485%	8,695%
NN (L) Health Care X CAP (USD)	15/03/19	285.579.237,22	7.135,30	1.932,92	1.971,5784	1.932,9200	0,412%	5,282%
NN (L) Food & Beverages X CAP (USD)	15/03/19	303.025.774,08	16.013,91	1.985,69	2.025,4038	1.985,6900	0,507%	7,749%
NN (L) Consumer Goods X CAP (USD)	15/03/19	64.557.623,26	900,32	1.678,09	1.711,6518	1.678,0900	0,737%	10,872%
NN (L) Banking & Insurance X CAP (USD)	15/03/19	88.411.033,36	14.195,58	665,28	678,5856	665,2800	0,704%	13,189%
NN (L) Energy X CAP (USD)	15/03/19	93.751.554,26	25.265,21	1.055,90	1.077,0180	1.055,9000	0,157%	12,720%
NN (L) Materials X CAP (USD)	15/03/19	60.397.447,52	20.928,85	939,47	958,2594	939,4700	-0,029%	12,679%
NN (L) Information Technology X CAP (USD)	15/03/19	231.430.345,55	6.531,65	1.539,38	1.570,1676	1.539,3800	0,921%	16,628%
NN (L) Utilities X CAP (USD)	15/03/19	24.620.337,44	5.910,83	865,20	882,5040	865,2000	0,578%	9,833%
NN (L) Greater China Equity X CAP (USD)	15/03/19	160.344.199,80	24.692,89	1.157,26	1.180,4052	1.157,2600	0,900%	13,718%
NN (L) Global Sustainable Equity X CAP (EUR)	15/03/19	1.729.992.863,68	28.642,71	305,00	311,1000	305,0000	0,194%	14,541%
NN (L) Emerging Markets High Dividend X CAP (USD)	15/03/19	450.871.746,95	39.410,17	56,69	57,8238	56,6900	0,926%	8,105%
NN (L) Latin America Equity X CAP (USD)	15/03/19	70.023.889,72	5.171,74	1.762,67	1.797,9234	1.762,6700	0,783%	12,113%
NN (L) Asia Income X CAP (USD)	15/03/19	245.060.159,30	8.282,68	1.086,68	1.108,4136	1.086,6800	0,601%	10,115%
NN (L) Emerging Europe Equity X CAP (EUR)	15/03/19	47.248.865,85	307.201,81	60,29	61,4958	60,2900	0,601%	11,897%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/03/19	801.406.950,41	35.304,88	129,41	131,9982	129,4100	0,536%	12,521%
NN (L) Japan Equity X CAP (JPY)	15/03/19	32.764.811.795,00	208.688,27	4.287,00	4.372,7400	4.287,0000	0,918%	6,536%
NN (L) Euro Equity X CAP (EUR)	15/03/19	404.352.263,42	7.210,57	141,84	144,6768	141,8400	1,062%	12,144%
NN (L) European Equity X CAP (EUR)	15/03/19	176.830.465,19	78.583,57	58,54	59,7108	58,5400	0,567%	14,852%
NN (L) Global High Dividend X CAP (EUR)	15/03/19	501.135.061,47	57.596,30	414,76	423,0552	414,7600	0,470%	11,336%
NN (L) Industrials X CAP (EUR)	15/03/19	57.623.427,66	5.328,70	595,43	607,3386	595,4300	0,173%	13,814%
NN (L) European High Dividend X CAP (EUR)	15/03/19	293.752.876,86	22.692,78	374,51	382,0002	374,5100	0,526%	12,324%
NN (L) Euro Income X CAP (EUR)	15/03/19	57.820.644,77	1.084,58	1.228,52	1.253,0904	1.228,5200	0,702%	9,200%
NN (L) Prestige & Luxe X CAP (EUR)	15/03/19	120.113.179,43	53.855,94	847,67	864,6234	847,6700	0,535%	16,342%
NN (L) Information Technology X CAP (EUR)	15/03/19	231.430.345,55	3.794,49	4.670,81	4.764,2262	4.670,8100	0,730%	17,712%
NN (L) Alternative Beta X CAP (EUR)	15/03/19	321.976.184,74	7.800,14	372,21	379,6542	372,2100	0,110%	5,496%
NN (L) Global Real Estate X CAP (EUR)	15/03/19	390.355.754,89	1.842,95	1.435,19	1.463,8938	1.435,1900	-0,549%	11,791%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	15/03/19	315.683.610,09	120.871,04	431,08	439,7016	431,0800	-0,086%	14,091%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	15/03/19	103.579.927,40	9.501,85	212,95	215,0795	212,9500	0,155%	0,481%
NN (L) US Factor Credit X CAP (USD)	15/03/19	42.481.112,84	5.486,87	1.165,06	1.176,7106	1.165,0600	0,256%	2,303%
NN (L) Global Bond Opportunities X CAP (EUR)	15/03/19	103.579.927,40	1.641,33	853,51	862,0451	853,5100	0,030%	1,529%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	15/03/19	419.658.654,70	17.603,50	1.889,29	1.908,1829	1.889,2900	0,208%	5,280%
NN (L) Euro Fixed Income X CAP (EUR)	15/03/19	1.207.415.413,09	29.347,26	545,55	551,0055	545,5500	0,064%	1,632%
NN (L) US Credit X CAP (USD)	15/03/19	1.446.775.442,44	30.721,47	1.320,68	1.333,8868	1.320,6800	0,265%	3,649%
NN (L) Global High Yield X Hedged CAP (EUR)	15/03/19	2.224.403.744,85	22.528,84	493,12	498,0512	493,1200	0,071%	5,329%
NN (L) Euromix Bond X CAP (EUR)	15/03/19	445.713.565,22	36.585,55	169,87	171,5687	169,8700	-0,006%	0,254%
NN (L) Euro Credit X CAP (EUR)	15/03/19	624.788.918,89	21.382,41	175,03	176,7803	175,0300	0,086%	2,261%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/03/19	5.068.221.019,86	6.539,11	4.852,88	4.901,4088	4.852,8800	0,380%	5,961%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/03/19	198.705.701,96	209.975,83	49,39	49,8839	49,3900	0,183%	2,320%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	15/03/19	154.252.978,10	7.539,15	304,64	307,6864	304,6400	-0,056%	1,584%
NN (L) Euro Liquidity X CAP (EUR)	15/03/19	67.982.279,04	29.153,50	253,60	253,6000	253,6000	0,000%	-0,083%
NN (L) Alternative Beta X CAP (USD)	15/03/19	321.976.184,74	1.106,27	288,24	292,5636	288,2400	0,299%	4,522%
NN (L) Commodity Enhanced X CAP (USD)	15/03/19	227.820.395,99	1.308,87	132,77	134,7616	132,7700	0,295%	6,046%
NN (L) Emerging Europe Equity X CAP (USD)	15/03/19	47.248.865,85	14.960,16	83,34	84,5901	83,3400	0,786%	10,854%
NN (L) Global High Dividend X CAP (USD)	15/03/19	501.135.061,47	6.251,41	462,22	469,1533	462,2200	0,662%	10,310%
NN (L) Global Equity Impact Opportunities X CAP (USD)	15/03/19	315.683.610,09	23.385,45	370,56	376,1184	370,5600	0,103%	13,034%
NN (L) US Growth Equity X CAP (USD)	15/03/19	77.622.791,36	10.173,33	118,82	120,6023	118,8200	0,644%	13,345%
NN (L) US High Dividend X CAP (USD)	15/03/19	278.354.576,33	22.584,86	510,44	518,0966	510,4400	0,500%	12,536%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/03/19	5.068.221.019,86	203.831,28	350,44	355,8966	350,4400	0,372%	6,650%
NN (L) Global High Yield X CAP (USD)	15/03/19	2.224.403.744,85	16.926,33	379,07	384,7561	379,0700	0,114%	5,747%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	15/03/19	1.006.793.029,21	18.766,66	1.306,31	1.325,9047	1.306,3100	0,176%	6,774%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	15/03/19	678.263.237,01	74.543,92	553,36	561,6604	553,3600	0,085%	3,880%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	15/03/19	302.158.062,10	12.995,84	743,57	754,7236	743,5700	0,255%	9,686%
NN (L) Patrimonial Balanced European Sustainable - X CAP (EUR) (hedged ii)	15/03/19	374.571.586,09	6.582,16	626,52	635,9178	626,5200	0,253%	6,582%
NN (L) Absolute Return Bond X CAP (EUR)	15/03/19	57.191.139,96	2.734,26	256,15	258,7115	256,1500	0,063%	1,442%
NN (L) First Class Protection P CAP (EUR)	15/03/19	80.348.713,64	986.100,77	30,86	31,0143	30,8600	0,358%	2,152%
NN (L) First Class Multi Asset X CAP (EUR)	15/03/19	1.005.130.823,94	59.155,55	277,60	281,7640	277,6000	0,141%	1,950%
NN (L) European Sustainable Equity X Cap (EUR)	15/03/19	325.797.928,62	20.156,66	359,07	366,2514	359,0700	0,347%	13,551%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/19	41.985.072,28	5.986.463,66	7.0133	7.1536	7.0133	0,060%	10,447%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/19	382.402,71	40.000,00	9.5601	9.5601	9.5601	0,065%	10,783%
3K A/K ΜΙΚΤΟ	15/03/19	7.182.665,21	1.977.105,99	3.6329	3.6874	3.6329	0,088%	7,428%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/03/19	3.643.966,44	693.691,05	5.2530	5.3055	5.2530	0,046%	0,127%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/03/19	4.624.682,92	574.569,96	8.0489	8.2099	8.0489	-0,088%	8,627%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/19	3.806.403,25	260.176,41	14.6301	14.6301	14.6301	-0,083%	8,811%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/19	6.676.756,36	763.629,78	8.7434	8.7434	8.7434	0,190%	10,874%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/03/19	7.011.113,68	570.944,02	12.2799	12.2799	12.2799	0,211%	6,381%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/03/19	401.450,75	65.137,94	6.1631	6.2247	6.1631	0,208%	6,209%

Εναρξη στις 18/05/2017
Εναρξη στις 23/01/2018
Εναρξη στις 22/02/2019
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη στις 02/10/2017

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	01/03/19	1.082.057,42	213.003,56	5,0800	5,1816	5,0800	1,961%	6,037%

* 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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ