

**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)	28/03/19	198.658.543,95	6.969,63	1.143,74	1.166,6148	1.143,7400	-0,689%	11,655%
NN (L) Communication Services X CAP (USD)	28/03/19	44.738.549,48	884,11	849,30	866,2860	849,3000	-1,074%	6,934%
NN (L) Health Care X CAP (USD)	28/03/19	276.189.965,50	7.093,82	1.886,61	1.924,3422	1.886,6100	-0,054%	2,760%
NN (L) Food & Beverages X CAP (USD)	28/03/19	297.431.909,00	15.860,96	2.013,97	2.054,2494	2.013,9700	-0,029%	9,284%
NN (L) Consumer Goods X CAP (USD)	28/03/19	64.706.534,65	895,91	1.698,24	1.732,2048	1.698,2400	0,286%	12,203%
NN (L) Banking & Insurance X CAP (USD)	28/03/19	84.694.319,41	13.991,53	643,32	656,1864	643,3200	0,209%	9,453%
NN (L) Energy X CAP (USD)	28/03/19	93.260.920,40	25.348,88	1.049,88	1.070,8776	1.049,8800	-0,146%	12,077%
NN (L) Materials X CAP (USD)	28/03/19	60.196.675,05	21.187,12	937,46	956,2092	937,4600	0,418%	12,438%
NN (L) Information Technology X CAP (USD)	28/03/19	229.777.872,01	6.493,08	1.539,21	1.569,9942	1.539,2100	0,335%	16,615%
NN (L) Utilities X CAP (USD)	28/03/19	25.069.868,39	6.193,52	860,03	877,2306	860,0300	-0,995%	9,177%
NN (L) Greater China Equity X CAP (USD)	28/03/19	150.696.419,17	23.678,08	1.146,47	1.169,3994	1.146,4700	0,253%	12,657%
NN (L) Global Sustainable Equity X CAP (EUR)	28/03/19	1.731.389.994,30	28.952,06	306,62	312,7524	306,6200	0,294%	15,149%
NN (L) Emerging Markets High Dividend X CAP (USD)	28/03/19	448.033.439,65	39.255,50	56,18	57,3036	56,1800	0,107%	7,132%
NN (L) Latin America Equity X CAP (USD)	28/03/19	66.925.852,52	5.161,34	1.671,32	1.704,7464	1.671,3200	1,783%	6,303%
NN (L) Asia Income X CAP (USD)	28/03/19	235.502.440,46	8.236,94	1.079,62	1.101,2124	1.079,6200	0,007%	9,400%
NN (L) Emerging Europe Equity X CAP (EUR)	28/03/19	46.271.147,19	303.393,59	59,93	61,1286	59,9300	-0,366%	11,229%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/03/19	798.378.578,65	35.724,91	128,71	131,2842	128,7100	0,398%	11,912%
NN (L) Japan Equity X CAP (JPY)	28/03/19	31.325.501.836,00	206.908,56	4.274,00	4.359,4800	4.274,0000	-1,611%	6,213%
NN (L) Euro Equity X CAP (EUR)	28/03/19	396.091.225,55	7.233,97	139,86	142,6572	139,8600	-0,385%	10,579%
NN (L) European Equity X CAP (EUR)	28/03/19	176.348.223,20	78.714,02	58,29	59,4558	58,2900	-0,427%	14,361%
NN (L) Global High Dividend X CAP (EUR)	28/03/19	486.430.819,52	57.530,59	411,90	420,1380	411,9000	0,044%	10,568%
NN (L) Industrials X CAP (EUR)	28/03/19	55.344.552,16	5.221,80	596,49	608,4198	596,4900	0,308%	14,017%
NN (L) European High Dividend X CAP (EUR)	28/03/19	283.033.914,01	21.877,57	369,52	376,9104	369,5200	0,043%	10,827%
NN (L) Euro Income X CAP (EUR)	28/03/19	56.527.782,13	1.083,87	1.216,75	1.241,0850	1.216,7500	-0,400%	8,154%
NN (L) Prestige & Luxe X CAP (EUR)	28/03/19	120.066.946,81	53.838,46	849,30	866,2860	849,3000	0,755%	16,566%
NN (L) Information Technology X CAP (EUR)	28/03/19	229.777.872,01	3.813,83	4.708,10	4.802,2620	4.708,1000	0,487%	18,652%
NN (L) Alternative Beta X CAP (EUR)	28/03/19	315.267.956,83	8.455,28	373,48	380,9496	373,4800	0,266%	5,856%
NN (L) Global Real Estate X CAP (EUR)	28/03/19	402.648.288,37	1.842,73	1.477,58	1.507,1316	1.477,5800	0,503%	15,093%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	28/03/19	310.383.195,59	115.164,14	432,07	440,7114	432,0700	0,993%	14,353%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	28/03/19	102.839.824,31	9.433,05	212,17	214,2917	212,1700	0,322%	0,113%
NN (L) US Factor Credit X CAP (USD)	28/03/19	42.924.513,78	5.426,03	1.184,87	1.196,7187	1.184,8700	-0,012%	4,043%
NN (L) Global Bond Opportunities X CAP (EUR)	28/03/19	102.839.824,31	1.643,51	856,73	865,2973	856,7300	0,394%	1,912%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	28/03/19	432.580.019,27	17.495,42	1.911,34	1.930,4534	1.911,3400	-0,064%	6,509%
NN (L) Euro Fixed Income X CAP (EUR)	28/03/19	1.234.356.309,58	29.423,82	547,87	553,3487	547,8700	-0,149%	2,064%
NN (L) US Credit X CAP (USD)	28/03/19	1.473.204.674,90	30.413,54	1.342,24	1.355,6624	1.342,2400	-0,043%	5,341%
NN (L) Global High Yield X Hedged CAP (EUR)	28/03/19	2.208.055.814,95	22.575,80	493,95	498,8895	493,9500	-0,016%	5,507%
NN (L) Euro mix Bond X CAP (EUR)	28/03/19	422.471.116,64	36.476,60	170,42	172,1242	170,4200	-0,088%	0,578%
NN (L) Euro Credit X CAP (EUR)	28/03/19	641.464.859,13	21.576,28	176,08	177,8408	176,0800	-0,062%	2,875%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/03/19	5.169.589.942,30	6.519,80	4.858,84	4.907,4284	4.858,8400	-0,130%	6,091%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/03/19	192.359.576,61	213.596,17	48,98	49,4698	48,9800	0,000%	1,471%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/03/19	156.085.025,59	7.493,45	307,74	310,8174	307,7400	-0,263%	2,618%
NN (L) Euro Liquidity X CAP (EUR)	28/03/19	68.204.460,20	28.978,50	253,57	253,5700	253,5700	0,000%	-0,095%
NN (L) Alternative Beta X CAP (USD)	28/03/19	315.267.956,83	967,96	286,91	291,2137	286,9100	0,115%	4,040%
NN (L) Commodity Enhanced X CAP (USD)	28/03/19	225.205.221,01	1.220,10	131,84	133,8176	131,8400	-0,573%	5,304%
NN (L) Emerging Europe Equity X CAP (USD)	28/03/19	46.271.147,19	12.465,48	82,19	83,4229	82,1900	-0,508%	9,324%
NN (L) Global High Dividend X CAP (USD)	28/03/19	486.430.819,52	6.210,29	455,35	462,1803	455,3500	-0,105%	8,670%
NN (L) Global Equity Impact Opportunities X CAP (USD)	28/03/19	310.383.195,59	23.367,77	368,42	373,9463	368,4200	0,040%	12,381%
NN (L) US Growth Equity X CAP (USD)	28/03/19	72.220.118,34	10.142,21	118,58	120,3587	118,5800	0,457%	13,116%
NN (L) US High Dividend X CAP (USD)	28/03/19	265.524.938,23	22.518,01	506,90	514,5035	506,9000	0,253%	11,755%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/03/19	5.169.589.942,30	224.114,95	351,31	356,5797	351,3100	-0,097%	6,914%
NN (L) Global High Yield X CAP (USD)	28/03/19	2.208.055.814,95	16.877,89	379,03	384,7155	379,0300	-0,063%	5,735%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	28/03/19	1.007.958.200,75	18.840,59	1.307,25	1.326,8588	1.307,2500	0,082%	6,851%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	28/03/19	679.882.568,84	74.607,40	555,03	563,3555	555,0300	-0,011%	4,194%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	28/03/19	296.812.483,89	12.952,27	742,61	753,7492	742,6100	0,190%	9,544%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/03/19	373.812.262,83	6.578,33	626,62	636,0193	626,6200	0,102%	6,599%
NN (L) Absolute Return Bond X CAP (EUR)	28/03/19	57.029.803,93	2.744,37	256,37	258,9337	256,3700	0,008%	1,529%
NN (L) First Class Protection P CAP (EUR)	28/03/19	79.323.817,21	983.657,06	30,67	30,8234	30,6700	-0,033%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	28/03/19	1.002.062.811,41	58.276,13	277,10	281,2565	277,1000	0,047%	1,766%
NN (L) European Sustainable Equity X Cap (EUR)	28/03/19	337.962.128,81	19.946,80	358,37	365,5374	358,3700	0,168%	13,329%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/19	42.032.504,51	5.976.120,94	7.0334	7.1741	7.0334	-0,233%	10,764%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/19	383.708,26	40.000,00	9.5927	9.5927	9.5927	-0,228%	11,160%
3K A/K ΜΙΚΤΟ	28/03/19	7.215.625,61	1.979.293,49	3.6456	3.7003	3.6456	-0,121%	7,804%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/03/19	3.708.515,61	704.805,42	5.2618	5.3144	5.2618	0,017%	0,295%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/03/19	4.662.569,26	575.595,69	8.1004	8.2624	8.1004	-0,255%	9,322%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/19	3.832.581,18	260.176,41	14.7307	14.7307	14.7307	-0,251%	9,559%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/19	6.825.104,01	782.684,05	8.7201	8.7201	8.7201	-0,204%	10,578%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/03/19	7.120.199,37	578.494,64	12.3082	12.3082	12.3082	0,007%	6,626%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/03/19	408.193,42	66.100,22	6.1754	6.2372	6.1754	0,005%	6,421%

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*	18/03/19	1.086.858,70	213.003,56	5.1025	5.2046	5.1025	0,444%	6,507%

Έναρξη 18/6/2018

* 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