

**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)	21/03/19	199.050.108,56	6.946,38	1.145,12	1.168,0224	1.145,1200	0,237%	11,790%
NN (L) Communication Services X CAP (USD)	21/03/19	45.925.086,06	943,79	860,01	877,2102	860,0100	0,472%	8,282%
NN (L) Health Care X CAP (USD)	21/03/19	283.505.410,77	7.162,72	1.918,44	1.956,8088	1.918,4400	-0,838%	4,494%
NN (L) Food & Beverages X CAP (USD)	21/03/19	301.996.791,79	15.978,25	2.015,39	2.055,6978	2.015,3900	1,179%	9,361%
NN (L) Consumer Goods X CAP (USD)	21/03/19	65.393.328,61	893,98	1.705,81	1.739,9262	1.705,8100	1,153%	12,703%
NN (L) Banking & Insurance X CAP (USD)	21/03/19	86.938.564,22	14.068,74	656,04	669,1608	656,0400	-0,407%	11,617%
NN (L) Energy X CAP (USD)	21/03/19	96.722.596,50	25.362,72	1.077,59	1.099,1418	1.077,5900	0,719%	15,035%
NN (L) Materials X CAP (USD)	21/03/19	60.948.999,79	20.908,36	950,58	969,5916	950,5800	0,941%	14,011%
NN (L) Information Technology X CAP (USD)	21/03/19	237.150.027,34	6.470,54	1.575,68	1.607,1936	1.575,6800	2,136%	19,378%
NN (L) Utilities X CAP (USD)	21/03/19	24.951.256,02	6.038,82	866,71	884,0442	866,7100	0,831%	10,025%
NN (L) Greater China Equity X CAP (USD)	21/03/19	158.620.280,10	23.963,64	1.166,09	1.189,4118	1.166,0900	0,316%	14,585%
NN (L) Global Sustainable Equity X CAP (EUR)	21/03/19	1.754.363.331,44	28.666,13	308,86	315,0372	308,8600	0,842%	15,991%
NN (L) Emerging Markets High Dividend X CAP (USD)	21/03/19	456.367.184,48	39.126,04	57,55	58,7010	57,5500	0,296%	9,744%
NN (L) Latin America Equity X CAP (USD)	21/03/19	69.788.640,32	5.134,16	1.749,18	1.784,1636	1.749,1800	-1,249%	11,255%
NN (L) Asia Income X CAP (USD)	21/03/19	241.648.673,58	8.183,49	1.100,00	1.122,0000	1.100,0000	0,312%	11,465%
NN (L) Emerging Europe Equity X CAP (EUR)	21/03/19	47.968.521,84	304.408,50	61,65	62,8830	61,6500	0,456%	14,421%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/03/19	815.232.053,17	34.786,00	130,86	133,4772	130,8600	1,246%	13,781%
NN (L) Japan Equity X CAP (JPY)	20/03/19	32.654.600.244,72	208.704,56	4.317,00	4.403,3400	4.317,0000	0,070%	7,281%
NN (L) Euro Equity X CAP (EUR)	21/03/19	403.063.061,47	7.213,15	141,69	144,5238	141,6900	0,071%	12,026%
NN (L) European Equity X CAP (EUR)	21/03/19	179.091.552,70	78.562,58	58,62	59,7924	58,6200	0,137%	15,009%
NN (L) Global High Dividend X CAP (EUR)	21/03/19	493.910.384,06	57.593,76	415,37	423,6774	415,3700	0,413%	11,500%
NN (L) Industrials X CAP (EUR)	21/03/19	57.218.942,64	5.281,82	595,92	607,8384	595,9200	0,559%	13,908%
NN (L) European High Dividend X CAP (EUR)	21/03/19	286.744.551,13	21.882,12	373,54	381,0108	373,5400	-0,102%	12,033%
NN (L) Euro Income X CAP (EUR)	21/03/19	57.560.711,40	1.084,56	1.228,46	1.253,0292	1.228,4600	0,081%	9,195%
NN (L) Prestige & Luxe X CAP (EUR)	21/03/19	120.022.898,28	53.781,04	846,85	863,7870	846,8500	0,419%	16,230%
NN (L) Information Technology X CAP (EUR)	21/03/19	237.150.027,34	3.809,49	4.766,40	4.861,7280	4.766,4000	2,059%	20,121%
NN (L) Alternative Beta X CAP (EUR)	21/03/19	324.253.945,76	7.863,28	373,10	380,5620	373,1000	0,196%	5,748%
NN (L) Global Real Estate X CAP (EUR)	21/03/19	394.516.261,84	1.840,09	1.449,52	1.478,5104	1.449,5200	1,235%	12,908%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	21/03/19	318.333.409,27	118.468,26	435,47	444,1794	435,4700	0,738%	15,252%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	21/03/19	103.922.032,28	9.501,39	213,73	215,8673	213,7300	-0,070%	0,849%
NN (L) US Factor Credit X CAP (USD)	21/03/19	42.665.284,10	5.467,83	1.171,47	1.183,1847	1.171,4700	0,111%	2,866%
NN (L) Global Bond Opportunities X CAP (EUR)	21/03/19	103.922.032,28	1.643,45	855,60	864,1560	855,6000	-0,062%	1,777%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	21/03/19	427.472.560,98	17.580,91	1.901,50	1.920,5150	1.901,5000	0,255%	5,961%
NN (L) Euro Fixed Income X CAP (EUR)	21/03/19	1.219.500.609,94	29.267,26	546,81	552,2781	546,8100	0,101%	1,867%
NN (L) US Credit X CAP (USD)	21/03/19	1.443.819.209,95	30.627,40	1.326,63	1.339,8963	1.326,6300	0,094%	4,116%
NN (L) Global High Yield X Hedged CAP (EUR)	21/03/19	2.219.678.938,99	22.550,90	494,81	499,7581	494,8100	0,115%	5,690%
NN (L) Euromix Bond X CAP (EUR)	21/03/19	438.417.315,84	36.391,17	170,01	171,7101	170,0100	0,094%	0,336%
NN (L) Euro Credit X CAP (EUR)	21/03/19	633.167.028,97	21.395,91	175,47	177,2247	175,4700	0,097%	2,518%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/03/19	5.169.729.700,54	6.520,32	4.888,41	4.937,2941	4.888,4100	0,402%	6,736%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/03/19	196.337.398,26	213.661,35	49,82	50,3182	49,8200	0,121%	3,211%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/03/19	157.215.763,47	7.539,15	309,71	312,8071	309,7100	0,794%	3,275%
NN (L) Euro Liquidity X CAP (EUR)	21/03/19	68.471.286,94	29.188,39	253,58	253,5800	253,5800	-0,004%	-0,091%
NN (L) Alternative Beta X CAP (USD)	21/03/19	324.253.945,76	1.106,27	289,81	294,1572	289,8100	0,270%	5,091%
NN (L) Commodity Enhanced X CAP (USD)	21/03/19	229.931.098,58	1.220,10	133,80	135,8070	133,8000	-0,060%	6,869%
NN (L) Emerging Europe Equity X CAP (USD)	21/03/19	47.968.521,84	12.961,45	85,48	86,7622	85,4800	0,517%	13,700%
NN (L) Global High Dividend X CAP (USD)	21/03/19	493.910.384,06	6.196,36	464,32	471,2848	464,3200	0,491%	10,811%
NN (L) Global Equity Impact Opportunities X CAP (USD)	21/03/19	318.333.409,27	23.385,47	375,47	381,1021	375,4700	0,811%	14,532%
NN (L) US Growth Equity X CAP (USD)	21/03/19	76.691.956,36	10.173,33	120,15	121,9523	120,1500	0,831%	14,614%
NN (L) US High Dividend X CAP (USD)	21/03/19	273.170.897,30	22.615,38	513,31	521,0097	513,3100	0,968%	13,169%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/03/19	5.169.729.700,54	217.023,04	353,25	358,5488	353,2500	0,429%	7,505%
NN (L) Global High Yield X CAP (USD)	21/03/19	2.219.678.938,99	16.914,36	380,62	386,3293	380,6200	0,118%	6,179%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	21/03/19	1.013.880.026,33	18.797,24	1.312,99	1.332,6849	1.312,9900	0,378%	7,320%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	21/03/19	681.673.478,35	74.659,14	555,73	564,0660	555,7300	0,282%	4,325%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	21/03/19	303.803.986,27	12.965,54	747,86	759,0779	747,8600	0,493%	10,318%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/03/19	376.013.735,83	6.580,24	628,87	638,3031	628,8700	0,204%	6,982%
NN (L) Absolute Return Bond X CAP (EUR)	21/03/19	57.153.657,37	2.752,53	256,37	258,9337	256,3700	0,000%	1,529%
NN (L) First Class Protection P CAP (EUR)	21/03/19	79.816.031,57	984.859,35	30,82	30,9741	30,8200	-0,032%	2,019%
NN (L) First Class Multi Asset X CAP (EUR)	21/03/19	1.007.384.857,84	58.979,39	278,48	282,6572	278,4800	0,165%	2,273%
NN (L) European Sustainable Equity X Cap (EUR)	21/03/19	328.143.773,42	20.138,93	360,76	367,9752	360,7600	0,075%	14,085%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/19	41.996.780,04	5.983.153,57	7,0192	7,1596	7,0192	0,061%	10,540%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/19	382.818,51	40.000,00	9,5705	9,5705	9,5705	0,065%	10,903%
3K A/K ΜΙΚΤΟ	21/03/19	7.224.553,05	1.978.832,28	3,6509	3,7057	3,6509	0,253%	7,960%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/03/19	3.700.011,72	370.127,59	5,2622	5,3148	5,2622	0,063%	0,303%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/03/19	4.646.456,78	575.819,00	8,0693	8,2307	8,0693	-0,030%	8,902%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/19	3.816.875,15	260.176,41	14,6703	14,6703	14,6703	-0,027%	9,110%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/19	6.705.399,54	768.562,57	8,7246	8,7246	8,7246	0,078%	10,635%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/03/19	7.073.857,05	571.878,74	12,3695	12,3695	12,3695	0,411%	7,157%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/03/19	404.325,50	65.137,94	6,2072	6,2693	6,2072	0,408%	6,969%

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