

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	29/03/19	199.088.635,59	6.975,41	1.145,13	1.168,0326	1.145,1300	0,122%	11,791%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	29/03/19	44.882.193,72	886,71	852,72	869,7744	852,7200	0,403%	7,364%
<a href="#">NN (L) Health Care X CAP (USD)</a>	29/03/19	279.532.017,08	7.086,36	1.910,09	1.948,2918	1.910,0900	1,245%	4,039%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	29/03/19	297.997.324,55	15.729,76	2.019,87	2.060,2674	2.019,8700	0,293%	9,604%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	29/03/19	64.955.324,63	895,97	1.705,96	1.740,0792	1.705,9600	0,455%	12,713%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	29/03/19	84.909.243,25	14.014,79	645,52	658,4304	645,5200	0,342%	9,827%
<a href="#">NN (L) Energy X CAP (USD)</a>	29/03/19	92.980.261,83	25.322,28	1.049,77	1.070,7654	1.049,7700	-0,010%	12,065%
<a href="#">NN (L) Materials X CAP (USD)</a>	29/03/19	60.543.430,84	21.195,82	944,27	963,1554	944,2700	0,726%	13,254%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	29/03/19	231.842.816,12	6.350,02	1.556,00	1.587,1200	1.556,0000	1,091%	17,887%
<a href="#">NN (L) Utilities X CAP (USD)</a>	29/03/19	25.116.426,65	6.174,37	861,74	878,9748	861,7400	0,199%	9,394%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	29/03/19	153.113.401,30	23.637,13	1.165,16	1.188,4632	1.165,1600	1,630%	14,494%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	29/03/19	1.733.457.653,93	28.952,39	307,83	313,9866	307,8300	0,395%	15,604%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	29/03/19	452.409.559,94	39.258,16	56,75	57,8850	56,7500	1,015%	8,219%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	29/03/19	68.386.446,95	5.165,32	1.700,78	1.734,7956	1.700,7800	1,763%	8,176%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	29/03/19	237.607.310,28	8.192,60	1.089,66	1.111,4532	1.089,6600	0,930%	10,417%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	29/03/19	46.130.692,12	303.380,28	59,77	60,9654	59,7700	-0,267%	10,932%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	29/03/19	803.748.445,56	35.771,92	129,58	132,1716	129,5800	0,676%	12,668%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	29/03/19	31.725.801.617,00	205.834,56	4.303,00	4.389,0600	4.303,0000	0,679%	6,933%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	29/03/19	398.876.732,94	7.234,96	140,99	143,8098	140,9900	0,808%	11,472%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	29/03/19	177.451.034,01	78.718,01	58,68	59,8536	58,6800	0,669%	15,127%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	29/03/19	489.107.825,51	57.509,24	414,49	422,7798	414,4900	0,629%	11,264%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	29/03/19	55.610.520,06	5.186,09	601,37	613,3974	601,3700	0,818%	14,950%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	29/03/19	300.274.566,24	21.877,88	370,95	378,3690	370,9500	0,387%	11,256%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	29/03/19	56.850.032,52	1.083,91	1.225,72	1.250,2344	1.225,7200	0,737%	8,951%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	29/03/19	120.839.185,38	53.712,85	855,59	872,7018	855,5900	0,741%	17,429%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	29/03/19	231.842.816,12	3.816,59	4.762,19	4.857,4338	4.762,1900	1,149%	20,015%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	29/03/19	315.963.964,77	8.455,37	374,58	382,0716	374,5800	0,295%	6,167%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	29/03/19	402.312.455,82	1.842,75	1.476,16	1.505,6832	1.476,1600	-0,096%	14,983%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	29/03/19	311.622.335,38	114.237,61	434,87	443,5674	434,8700	0,648%	15,094%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	29/03/19	103.268.935,72	9.432,70	212,65	214,7765	212,6500	0,226%	0,340%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	29/03/19	42.764.069,81	5.413,87	1.184,14	1.195,9814	1.184,1400	-0,062%	3,979%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	29/03/19	103.268.935,72	1.938,71	858,90	867,4890	858,9000	0,253%	2,170%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	29/03/19	432.629.319,58	17.496,31	1.910,16	1.929,2166	1.910,1600	-0,062%	6,443%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	29/03/19	1.231.572.573,87	29.420,50	547,47	552,9447	547,4700	-0,073%	1,990%
<a href="#">NN (L) US Credit X CAP (USD)</a>	29/03/19	1.472.677.787,11	30.458,52	1.341,60	1.355,0160	1.341,6000	-0,048%	5,290%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	29/03/19	2.205.797.884,94	22.578,97	494,93	499,8793	494,9300	0,198%	5,716%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	29/03/19	422.514.018,46	36.617,33	170,43	172,1343	170,4300	0,006%	0,584%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	29/03/19	643.459.272,87	21.726,38	176,18	177,9418	176,1800	0,057%	2,933%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	29/03/19	5.182.575.456,84	6.538,10	4.874,80	4.923,5480	4.874,8000	0,328%	6,439%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	29/03/19	192.782.179,77	213.659,51	49,07	49,5607	49,0700	0,184%	1,657%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	29/03/19	155.382.886,98	7.493,45	307,57	310,6457	307,5700	-0,055%	2,561%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	29/03/19	68.168.711,91	28.978,50	253,56	253,5600	253,5600	-0,004%	-0,098%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	29/03/19	315.963.964,77	967,96	287,58	291,8937	287,5800	0,234%	4,283%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	29/03/19	225.065.664,33	1.220,10	131,78	133,7567	131,7800	-0,046%	5,256%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	29/03/19	46.130.692,12	12.470,45	81,91	83,1387	81,9100	-0,341%	8,952%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	29/03/19	489.107.825,51	6.213,79	457,94	464,8091	457,9400	0,569%	9,288%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	29/03/19	311.622.335,38	23.369,26	370,59	376,1489	370,5900	0,589%	13,043%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	29/03/19	72.712.670,60	10.129,34	119,50	121,2925	119,5000	0,776%	13,994%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	29/03/19	266.552.218,64	22.584,89	509,57	517,2136	509,5700	0,527%	12,344%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	29/03/19	5.182.575.456,84	181.338,77	352,49	357,7774	352,4900	0,336%	7,274%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	29/03/19	2.205.797.884,94	16.757,09	379,69	385,3854	379,6900	0,174%	5,920%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	29/03/19	1.010.973.247,25	18.793,51	1.311,26	1.330,9289	1.311,2600	0,307%	7,179%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	29/03/19	681.839.724,56	74.578,76	555,75	564,0863	555,7500	0,130%	4,329%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	29/03/19	298.182.732,02	12.937,27	746,30	757,4945	746,3000	0,497%	10,088%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	29/03/19	375.319.347,84	6.577,71	629,22	638,6583	629,2200	0,415%	7,041%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	29/03/19	57.046.813,76	2.744,30	256,54	259,1054	256,5400	0,066%	1,596%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	29/03/19	79.510.518,99	983.622,36	30,75	30,9038	30,7500	0,261%	1,787%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	29/03/19	1.003.486.427,98	58.264,41	277,65	281,8148	277,6500	0,198%	1,968%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	29/03/19	341.954.589,77	19.950,36	360,96	368,1792	360,9600	0,723%	14,148%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	29/03/19	42.441.168,46	5.975.935,71	7.1020	7.2440	7.1020	0,955%	11,844%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/03/19	387.460,51	40.000,00	9,6865	9,6865	9,6865	0,978%	12,247%
<a href="#">3K A/K ΜΙΚΤΟ</a>	29/03/19	7.257.089,90	1.979.335,08	3,6664	3,7214	3,6664	0,571%	8,419%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	29/03/19	3.840.108,53	729.221,49	5,2660	5,3187	5,2660	0,080%	0,375%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	29/03/19	4.737.802,57	577.827,68	8,1993	8,3633	8,1993	1,221%	10,656%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/03/19	3.879.468,92	260.176,41	14,9109	14,9109	14,9109	1,223%	10,900%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/03/19	6.958.355,24	789.363,29	8,8151	8,8151	8,8151	1,089%	11,783%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	29/03/19	7.150.527,51	578.860,87	12,3528	12,3528	12,3528	0,362%	7,013%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	29/03/19	409.664,62	66.100,22	6,1976	6,2596	6,1976	0,359%	6,804%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	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**