

**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
ΝΝ (L) European Real Estate X CAP (EUR)	04/03/19	189.594.114,35	6.943,47	1.099,80	1.121,7960	1.099,8000	-0,100%	7,366%
ΝΝ (L) Communication Services X CAP (USD)	04/03/19	46.134.343,73	967,33	855,23	872,3346	855,2300	-0,264%	7,680%
ΝΝ (L) Health Care X CAP (USD)	04/03/19	286.073.952,56	7.195,28	1.930,62	1.969,2324	1.930,6200	-0,909%	5,157%
ΝΝ (L) Food & Beverages X CAP (USD)	04/03/19	300.711.241,45	16.110,32	1.954,02	1.993,1004	1.954,0200	-0,278%	6,031%
ΝΝ (L) Consumer Goods X CAP (USD)	04/03/19	64.834.964,02	895,65	1.678,99	1.712,5698	1.678,9900	-0,505%	10,931%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/03/19	88.941.982,21	14.246,49	664,42	677,7084	664,4200	-0,478%	13,043%
ΝΝ (L) Energy X CAP (USD)	04/03/19	94.209.833,33	25.290,27	1.057,02	1.078,1604	1.057,0200	0,287%	12,839%
ΝΝ (L) Materials X CAP (USD)	04/03/19	61.540.205,25	21.669,73	942,83	961,6866	942,8300	0,359%	13,082%
ΝΝ (L) Information Technology X CAP (USD)	04/03/19	226.930.422,76	6.481,37	1.508,50	1.538,6700	1.508,5000	-0,447%	14,288%
ΝΝ (L) Utilities X CAP (USD)	04/03/19	23.665.866,17	5.817,29	842,72	859,5744	842,7200	-0,396%	6,979%
ΝΝ (L) Greater China Equity X CAP (USD)	04/03/19	154.798.340,29	25.505,92	1.150,69	1.173,7038	1.150,6900	0,371%	13,072%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/03/19	1.699.187.677,86	28.545,30	301,51	307,5402	301,5100	-0,251%	13,230%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/03/19	449.388.387,26	38.856,00	56,60	57,7320	56,6000	-0,159%	7,933%
ΝΝ (L) Latin America Equity X CAP (USD)	01/03/19	69.011.716,82	5.253,08	1.720,97	1.755,3894	1.720,9700	-1,691%	9,460%
ΝΝ (L) Asia Income X CAP (USD)	04/03/19	243.262.626,46	8.507,13	1.089,39	1.111,1778	1.089,3900	0,227%	10,390%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/03/19	47.192.726,67	307.512,53	59,98	61,1796	59,9800	0,756%	11,321%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/03/19	794.536.807,66	36.362,68	128,62	131,1924	128,6200	-0,610%	11,834%
ΝΝ (L) Japan Equity X CAP (JPY)	04/03/19	33.447.994.274,00	208.190,26	4.388,00	4.475,7600	4.388,0000	0,804%	9,046%
ΝΝ (L) Euro Equity X CAP (EUR)	04/03/19	388.105.682,43	7.195,93	139,32	142,1064	139,3200	0,252%	10,152%
ΝΝ (L) European Equity X CAP (EUR)	04/03/19	174.113.307,58	79.006,30	57,66	58,8132	57,6600	0,139%	13,125%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/03/19	500.086.701,62	57.834,02	411,53	419,7606	411,5300	0,466%	10,469%
ΝΝ (L) Industrials X CAP (EUR)	04/03/19	59.578.550,81	5.711,35	604,71	616,8042	604,7100	0,412%	15,588%
ΝΝ (L) European High Dividend X CAP (EUR)	04/03/19	289.836.667,06	22.910,99	370,21	377,6142	370,2100	0,461%	11,034%
ΝΝ (L) Euro Income X CAP (EUR)	04/03/19	57.329.755,77	1.086,27	1.212,04	1.236,2808	1.212,0400	0,186%	7,735%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	04/03/19	114.062.683,73	53.602,98	844,26	861,1452	844,2600	-0,173%	15,874%
ΝΝ (L) Information Technology X CAP (EUR)	04/03/19	226.930.422,76	3.816,51	4.578,92	4.670,4984	4.578,9200	0,133%	15,396%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/03/19	317.428.116,41	7.415,62	370,93	378,3486	370,9300	0,455%	5,133%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/03/19	391.558.969,70	1.865,83	1.415,71	1.444,0242	1.415,7100	0,816%	10,274%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/03/19	312.836.473,29	124.263,06	422,76	431,2152	422,7600	0,083%	11,889%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/03/19	97.962.693,77	9.498,96	212,27	214,3927	212,2700	-0,146%	0,160%
ΝΝ (L) US Factor Credit X CAP (USD)	04/03/19	42.462.329,75	5.487,69	1.154,64	1.166,1864	1.154,6400	0,207%	1,388%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/03/19	97.962.693,77	1.656,93	849,96	858,4596	849,9600	0,256%	1,106%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/03/19	413.011.386,06	17.840,69	1.871,34	1.890,0534	1.871,3400	0,186%	4,280%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/03/19	1.197.172.992,18	29.524,80	542,16	547,5816	542,1600	0,083%	1,000%
ΝΝ (L) US Credit X CAP (USD)	04/03/19	1.459.711.487,65	30.382,34	1.311,65	1.324,7665	1.311,6500	0,264%	2,940%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/03/19	2.221.079.541,68	22.583,20	492,39	497,3139	492,3900	0,039%	5,173%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/03/19	464.188.436,98	36.599,01	169,55	171,2455	169,5500	0,035%	0,065%
ΝΝ (L) Euro Credit X CAP (EUR)	04/03/19	617.360.773,27	21.455,63	174,11	175,8511	174,1100	0,103%	1,724%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/03/19	5.028.924.676,02	6.491,30	4.824,85	4.873,0985	4.824,8500	-0,129%	5,349%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/03/19	198.689.892,67	211.694,62	49,42	49,9142	49,4200	-0,141%	2,382%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/03/19	153.185.194,16	8.661,94	301,32	304,3332	301,3200	0,286%	0,477%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/03/19	67.452.998,60	29.470,24	253,63	253,6300	253,6300	0,000%	-0,071%
ΝΝ (L) Alternative Beta X CAP (USD)	04/03/19	317.428.116,41	967,96	287,14	291,4471	287,1400	-0,129%	4,123%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/03/19	225.194.043,59	1.308,06	132,09	134,0714	132,0900	-0,174%	5,503%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/03/19	47.192.726,67	15.927,41	82,88	84,1232	82,8800	0,169%	10,242%
ΝΝ (L) Global High Dividend X CAP (USD)	04/03/19	500.086.701,62	6.857,77	458,43	465,3065	458,4300	-0,118%	9,405%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/03/19	312.836.473,29	23.397,65	363,27	368,7191	363,2700	-0,496%	10,810%
ΝΝ (L) US Growth Equity X CAP (USD)	04/03/19	82.666.003,49	10.285,95	117,80	119,5670	117,8000	-0,515%	12,372%
ΝΝ (L) US High Dividend X CAP (USD)	04/03/19	282.232.969,09	22.907,88	504,77	512,3416	504,7700	-0,326%	11,286%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/03/19	5.028.924.676,02	243.297,51	348,02	353,2403	348,0200	-0,138%	5,913%
ΝΝ (L) Global High Yield X CAP (USD)	04/03/19	2.221.079.541,68	17.098,34	378,04	383,7106	378,0400	-0,132%	5,459%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/03/19	1.003.658.187,91	18.948,61	1.298,80	1.318,2820	1.298,8000	0,040%	6,161%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/03/19	674.831.668,35	75.571,94	550,36	558,6154	550,3600	0,051%	3,317%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/03/19	301.460.628,50	13.007,23	739,40	750,4910	739,4000	0,018%	9,071%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	04/03/19	369.967.436,92	6.566,25	618,93	628,2140	618,9300	0,139%	5,291%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/03/19	57.048.835,72	2.733,82	255,34	257,8934	255,3400	0,024%	1,121%
ΝΝ (L) First Class Protection P CAP (EUR)	04/03/19	80.077.435,41	984.957,76	30,69	30,8435	30,6900	0,033%	1,589%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/03/19	1.004.868.971,91	59.700,67	276,54	280,6881	276,5400	0,065%	1,561%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/03/19	313.093.008,25	20.208,80	352,47	359,5194	352,4700	0,265%	11,464%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/19	41.969.691,50	5.987.098,15	7,0100	7,1502	7,0100	-0,453%	10,395%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/19	382.040,94	40.000,00	9,5510	9,5510	9,5510	-0,440%	10,677%
3K A/K ΜΙΚΤΟ	04/03/19	7.152.486,44	1.970.772,80	3,6293	3,6837	3,6293	-0,258%	7,322%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/03/19	3.441.713,83	657.366,68	5,2356	5,3403	5,2356	0,027%	-0,204%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/03/19	4.566.413,17	567.040,33	8,0531	8,2142	8,0531	-0,434%	8,683%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/19	3.805.273,46	260.075,27	14,6314	14,6314	14,6314	-0,424%	8,821%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/19	6.565.199,74	754.089,92	8,7061	8,7061	8,7061	-0,576%	10,401%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/03/19	6.885.538,79	564.298,73	12,2019	12,2019	12,2019	-0,097%	5,705%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/03/19	388.691,29	63.454,57	6,1255	6,1868	6,1255	-0,104%	5,581%

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*	01/03/19	1.082.057,42	213.003,56	5,0800	5,1816	5,0800	1,961%	6,037%

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