

**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>	14/03/19	198.537.685,72	6.942,49	1.142,60	1.165,4520	1.142,6000	1,181%	11,544%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	14/03/19	45.903.410,04	961,16	859,12	876,3024	859,1200	0,108%	8,170%
<a href="#">NN (L) Health Care X CAP (USD)</a>	14/03/19	284.277.875,26	7.132,65	1.924,99	1.963,4898	1.924,9900	0,110%	4,850%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	14/03/19	302.066.394,94	16.025,72	1.975,68	2.015,1936	1.975,6800	0,117%	7,206%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	14/03/19	64.108.205,78	900,29	1.665,81	1.699,1262	1.665,8100	-0,112%	10,061%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	14/03/19	87.842.715,41	14.243,00	660,63	673,8426	660,6300	0,273%	12,398%
<a href="#">NN (L) Energy X CAP (USD)</a>	14/03/19	93.597.720,94	25.215,87	1.054,25	1.075,3350	1.054,2500	0,499%	12,543%
<a href="#">NN (L) Materials X CAP (USD)</a>	14/03/19	60.374.482,69	20.879,78	939,74	958,5348	939,7400	-0,441%	12,711%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	14/03/19	229.045.802,22	6.462,05	1.525,33	1.555,8366	1.525,3300	0,182%	15,563%
<a href="#">NN (L) Utilities X CAP (USD)</a>	14/03/19	24.534.571,42	5.922,09	860,23	877,4346	860,2300	0,017%	9,202%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	14/03/19	159.488.706,34	24.968,45	1.146,94	1.169,8788	1.146,9400	-0,326%	12,704%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	14/03/19	1.726.684.794,01	28.640,23	304,41	310,4982	304,4100	0,290%	14,320%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	14/03/19	447.560.165,13	39.410,17	56,17	57,2934	56,1700	0,036%	7,113%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	14/03/19	69.508.048,36	5.182,25	1.748,97	1.783,9494	1.748,9700	-0,365%	11,241%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	14/03/19	243.763.720,95	8.292,54	1.080,19	1.101,7938	1.080,1900	0,200%	9,457%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	14/03/19	47.048.829,20	307.424,71	59,93	61,1286	59,9300	0,217%	11,229%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	14/03/19	797.232.735,77	35.465,36	128,72	131,2944	128,7200	0,031%	11,921%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	14/03/19	32.476.864.760,00	208.913,82	4.248,00	4.332,9600	4.248,0000	-0,445%	5,567%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	14/03/19	400.465.599,34	7.210,57	140,35	143,1570	140,3500	0,516%	10,966%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	14/03/19	175.950.623,31	79.106,07	58,21	59,3742	58,2100	0,797%	14,204%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	14/03/19	498.960.669,10	57.606,79	412,82	421,0764	412,8200	0,338%	10,815%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	14/03/19	57.625.486,63	5.328,75	594,40	606,2880	594,4000	-0,181%	13,617%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	14/03/19	292.240.845,74	22.692,11	372,55	380,0010	372,5500	0,855%	11,736%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	14/03/19	57.485.288,01	1.084,58	1.219,96	1.244,3592	1.219,9600	0,425%	8,439%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	14/03/19	119.386.229,73	53.848,55	843,16	860,0232	843,1600	0,619%	15,723%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	14/03/19	229.045.802,22	3.793,73	4.636,96	4.729,6992	4.636,9600	0,226%	16,859%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	14/03/19	320.316.867,63	7.611,83	371,80	379,2360	371,8000	-0,078%	5,380%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	14/03/19	392.500.366,76	1.842,95	1.443,11	1.471,9722	1.443,1100	0,177%	12,408%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	14/03/19	315.738.620,47	121.221,45	431,45	440,0790	431,4500	0,347%	14,189%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	14/03/19	103.518.272,15	9.499,54	212,62	214,7462	212,6200	0,113%	0,326%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	14/03/19	42.409.009,42	5.486,87	1.162,08	1.173,7008	1.162,0800	-0,168%	2,042%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	14/03/19	103.518.272,15	1.641,33	853,25	861,7825	853,2500	0,093%	1,498%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	14/03/19	418.754.798,51	17.621,80	1.885,36	1.904,2136	1.885,3600	0,070%	5,061%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	14/03/19	1.208.210.932,80	29.354,37	545,20	550,6520	545,2000	0,099%	1,567%
<a href="#">NN (L) US Credit X CAP (USD)</a>	14/03/19	1.453.000.660,50	30.642,27	1.317,19	1.330,3619	1.317,1900	-0,142%	3,375%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	14/03/19	2.223.949.097,39	22.479,68	492,77	497,6977	492,7700	0,071%	5,255%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	14/03/19	445.736.148,58	36.585,56	169,88	171,5788	169,8800	-0,071%	0,260%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	14/03/19	621.168.324,90	21.402,44	174,88	176,6288	174,8800	0,051%	2,173%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	14/03/19	5.031.906.454,30	6.538,55	4.834,53	4.882,8753	4.834,5300	-0,219%	5,560%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	14/03/19	198.190.094,30	210.250,67	49,30	49,7930	49,3000	0,000%	2,134%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	14/03/19	154.350.827,86	7.539,15	304,81	307,8581	304,8100	0,352%	1,641%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	14/03/19	67.915.852,63	29.158,45	253,60	253,6000	253,6000	-0,004%	-0,083%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	14/03/19	320.316.867,63	1.106,27	287,38	291,6907	287,3800	-0,122%	4,210%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	14/03/19	226.906.113,48	1.308,87	132,38	134,3657	132,3800	-0,391%	5,735%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	14/03/19	47.048.829,20	14.960,16	82,69	83,9304	82,6900	0,182%	9,989%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	14/03/19	498.960.669,10	6.251,55	459,18	466,0677	459,1800	0,293%	9,584%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	14/03/19	315.738.620,47	23.383,60	370,18	375,7327	370,1800	0,303%	12,918%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	14/03/19	77.120.259,45	10.198,97	118,06	119,8309	118,0600	0,076%	12,620%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	14/03/19	276.679.887,38	22.599,88	507,90	515,5185	507,9000	0,004%	11,976%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	14/03/19	5.031.906.454,30	203.399,46	349,14	354,3771	349,1400	-0,194%	6,254%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	14/03/19	2.223.949.097,39	16.926,07	378,64	384,3196	378,6400	0,095%	5,627%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	14/03/19	1.005.316.528,86	18.775,55	1.304,01	1.323,5702	1.304,0100	0,148%	6,586%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	14/03/19	677.455.083,25	74.597,88	552,89	561,1834	552,8900	0,109%	3,792%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	14/03/19	301.883.807,98	12.994,00	741,68	752,8052	741,6800	0,178%	9,407%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	14/03/19	373.724.475,11	6.582,10	624,94	634,3141	624,9400	0,431%	6,313%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	14/03/19	57.090.187,67	2.734,27	255,99	258,5499	255,9900	0,051%	1,378%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	14/03/19	80.080.708,41	986.218,88	30,75	30,9038	30,7500	0,163%	1,787%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	14/03/19	1.004.152.762,28	59.516,37	277,32	281,4798	277,3200	-0,018%	1,847%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	14/03/19	323.745.787,13	20.153,04	357,83	364,9866	357,8300	0,891%	13,159%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	14/03/19	41.950.802,67	5.985.190,37	7,0091	7,1493	7,0091	0,545%	10,381%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/19	382.155,84	40.000,00	9,5539	9,5539	9,5539	0,548%	10,711%
<a href="#">3K A/K ΜΙΚΤΟ</a>	14/03/19	7.166.136,09	1.974.313,25	3,6297	3,6841	3,6297	0,418%	7,334%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	14/03/19	3.635.252,61	692.353,57	5,2506	5,3031	5,2506	0,051%	0,082%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	14/03/19	4.624.535,61	574.049,30	8,0560	8,2171	8,0560	0,606%	8,722%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/19	3.809.590,12	260.176,41	14,6423	14,6423	14,6423	0,609%	8,902%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/19	6.636.832,14	760.515,48	8,7268	8,7268	8,7268	0,734%	10,663%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	14/03/19	6.940.060,04	566.346,59	12,2541	12,2541	12,2541	0,163%	6,158%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	14/03/19	399.317,15	64.926,57	6,1503	6,2118	6,1503	0,161%	5,988%

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>	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**