

**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>	22/03/19	198.911.764,27	6.952,70	1.144,12	1.167,0024	1.144,1200	-0,087%	11,692%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	22/03/19	45.293.933,09	943,93	853,12	870,1824	853,1200	-0,801%	7,415%
<a href="#">NN (L) Health Care X CAP (USD)</a>	22/03/19	277.830.641,28	7.158,13	1.888,19	1.925,9538	1.888,1900	-1,577%	2,846%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	22/03/19	299.489.987,51	15.974,65	2.003,08	2.043,1416	2.003,0800	-0,611%	8,693%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	22/03/19	64.480.937,91	894,07	1.684,03	1.717,7106	1.684,0300	-1,277%	11,264%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	22/03/19	84.923.754,54	14.065,81	642,33	655,1766	642,3300	-2,090%	9,284%
<a href="#">NN (L) Energy X CAP (USD)</a>	22/03/19	94.610.061,36	25.319,40	1.055,95	1.077,0690	1.055,9500	-2,008%	12,725%
<a href="#">NN (L) Materials X CAP (USD)</a>	22/03/19	59.781.286,77	20.965,79	931,39	950,0178	931,3900	-2,019%	11,710%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	22/03/19	231.138.400,94	6.458,80	1.540,58	1.571,3916	1.540,5800	-2,228%	16,719%
<a href="#">NN (L) Utilities X CAP (USD)</a>	22/03/19	25.019.505,81	6.026,13	869,19	886,5738	869,1900	0,286%	10,340%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	22/03/19	153.992.553,85	23.892,15	1.150,01	1.173,0102	1.150,0100	-1,379%	13,005%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	22/03/19	1.732.436.214,50	28.664,76	305,11	311,2122	305,1100	-1,214%	14,582%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	22/03/19	452.510.000,41	39.126,04	56,70	57,8340	56,7000	-1,477%	8,124%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	22/03/19	66.965.676,41	5.123,17	1.679,27	1.712,8554	1.679,2700	-3,997%	6,808%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	22/03/19	238.556.159,10	8.170,83	1.087,55	1.109,3010	1.087,5500	-1,132%	10,203%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	22/03/19	47.155.061,36	304.524,05	60,65	61,8630	60,6500	-1,622%	12,565%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	22/03/19	797.404.450,45	35.626,14	128,16	130,7232	128,1600	-2,063%	11,434%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	22/03/19	31.597.309.196,00	208.682,62	4.318,00	4.404,3600	4.318,0000	0,023%	7,306%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	22/03/19	396.844.465,46	7.213,07	139,58	142,3716	139,5800	-1,489%	10,357%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	22/03/19	177.421.789,97	78.576,42	58,11	59,2722	58,1100	-0,870%	14,008%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	22/03/19	487.207.122,56	57.570,78	410,75	418,9650	410,7500	-1,112%	10,260%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	22/03/19	56.517.120,01	5.281,83	589,31	601,0962	589,3100	-1,109%	12,644%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	22/03/19	282.445.702,04	21.882,89	368,37	375,7374	368,3700	-1,384%	10,482%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	22/03/19	56.895.113,78	1.084,56	1.214,82	1.239,1164	1.214,8200	-1,110%	7,982%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	22/03/19	118.537.640,05	53.729,42	836,08	852,8060	836,0800	-1,272%	14,752%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	22/03/19	231.138.400,94	3.809,13	4.692,23	4.786,0746	4.692,2300	-1,556%	18,252%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	22/03/19	319.621.463,73	7.863,27	371,92	379,3584	371,9200	-0,316%	5,414%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	22/03/19	395.811.795,99	1.840,11	1.454,23	1.483,3146	1.454,2300	0,325%	13,275%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	22/03/19	313.230.999,75	117.229,11	429,45	438,0390	429,4500	-1,382%	13,659%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	22/03/19	103.214.924,79	9.501,44	212,14	214,2614	212,1400	-0,744%	0,099%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	22/03/19	42.869.190,78	5.467,83	1.177,80	1.189,5780	1.177,8000	0,540%	3,422%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	22/03/19	103.214.924,79	1.643,43	855,16	863,7116	855,1600	-0,051%	1,725%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	22/03/19	431.541.762,81	17.551,84	1.906,94	1.926,0094	1.906,9400	0,286%	6,264%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	22/03/19	1.220.086.845,12	29.230,89	547,22	552,6922	547,2200	0,075%	1,943%
<a href="#">NN (L) US Credit X CAP (USD)</a>	22/03/19	1.447.395.901,96	30.679,66	1.334,52	1.347,8652	1.334,5200	0,595%	4,735%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	22/03/19	2.220.954.645,72	22.674,13	493,96	498,8996	493,9600	-0,172%	5,509%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	22/03/19	438.880.880,79	36.372,18	170,20	171,9020	170,2000	-1,112%	0,449%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	22/03/19	635.289.832,78	21.396,21	175,74	177,4974	175,7400	0,154%	2,676%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	22/03/19	5.160.362.412,07	6.519,46	4.874,77	4.923,5177	4.874,7700	-0,279%	6,439%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	22/03/19	193.732.267,03	213.661,35	49,27	49,7627	49,2700	-1,104%	2,072%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	22/03/19	158.091.562,01	7.492,45	311,53	314,6453	311,5300	0,588%	3,881%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	22/03/19	68.448.018,12	29.188,39	253,58	253,5800	253,5800	0,000%	-0,091%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	22/03/19	319.621.463,73	1.106,27	286,92	291,2238	286,9200	-0,997%	4,043%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	22/03/19	227.635.120,99	1.220,10	132,91	134,9037	132,9100	-0,665%	6,158%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	22/03/19	47.155.061,36	12.438,17	83,53	84,7830	83,5300	-2,281%	11,107%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	22/03/19	487.207.122,56	6.196,79	456,02	462,8603	456,0200	-1,788%	8,830%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	22/03/19	313.230.999,75	23.371,99	367,76	373,2764	367,7600	-2,053%	12,180%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	22/03/19	75.104.507,39	10.160,41	117,83	119,5975	117,8300	-1,931%	12,401%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	22/03/19	268.179.877,83	22.809,85	504,84	512,4126	504,8400	-1,650%	11,301%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	22/03/19	5.160.362.412,07	218.371,23	352,25	357,5338	352,2500	-0,283%	7,200%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	22/03/19	2.220.954.645,72	16.913,26	379,46	385,1519	379,4600	-0,305%	5,855%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	22/03/19	1.007.490.826,12	18.848,38	1.304,23	1.323,7935	1.304,2300	-0,667%	6,604%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	22/03/19	678.093.690,05	74.633,83	554,10	562,4115	554,1000	-0,293%	4,019%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	22/03/19	298.187.731,05	12.963,57	740,02	751,1203	740,0200	-1,048%	9,162%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	22/03/19	373.028.374,91	6.579,07	624,10	633,4615	624,1000	-0,759%	6,170%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	22/03/19	57.099.565,11	2.755,54	256,17	258,7317	256,1700	-0,078%	1,449%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	22/03/19	79.598.972,26	984.420,94	30,63	30,7832	30,6300	-0,616%	1,390%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	22/03/19	1.002.335.318,74	58.975,88	276,92	281,0738	276,9200	-0,560%	1,700%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	22/03/19	332.617.744,41	20.118,27	356,00	363,1200	356,0000	-1,319%	12,580%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	22/03/19	41.861.278,92	5.983.160,58	6.9965	7.1364	6.9965	-0,323%	10,183%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	22/03/19	381.601,11	40.000,00	9.5400	9.5400	9.5400	-0,319%	10,550%
<a href="#">3K A/K ΜΙΚΤΟ</a>	22/03/19	7.206.012,03	1.979.299,96	3.6407	3.6953	3.6407	-0,279%	7,659%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	22/03/19	3.657.968,74	695.589,15	5,2588	5,3114	5,2588	-0,065%	0,238%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	22/03/19	4.633.550,50	575.947,94	8,0451	8,2060	8,0451	-0,300%	8,575%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	22/03/19	3.805.573,36	260.176,41	14,6269	14,6269	14,6269	-0,296%	8,787%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	22/03/19	6.673.015,18	771.122,52	8,6536	8,6536	8,6536	-0,814%	9,735%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	22/03/19	7.064.671,83	573.336,70	12,3220	12,3220	12,3220	-0,384%	6,746%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	22/03/19	402.762,72	65.137,94	6,1832	6,2450	6,1832	-0,387%	6,555%

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**

ΟΩΕ	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**