

**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)	25/03/19	198.169.550,99	6.923,31	1.141,13	1.163,9526	1.141,1300	-0,261%	11,400%
ΝΝ (L) Communication Services X CAP (USD)	25/03/19	45.193.009,77	918,88	851,21	868,2342	851,2100	-0,224%	7,174%
ΝΝ (L) Health Care X CAP (USD)	25/03/19	276.620.119,46	7.131,41	1.882,04	1.919,6808	1.882,0400	-0,326%	2,511%
ΝΝ (L) Food & Beverages X CAP (USD)	25/03/19	298.543.920,96	15.954,21	1.998,37	2.038,3374	1.998,3700	-0,235%	8,437%
ΝΝ (L) Consumer Goods X CAP (USD)	25/03/19	64.549.197,36	907,94	1.687,18	1.720,9236	1.687,1800	0,187%	11,472%
ΝΝ (L) Banking & Insurance X CAP (USD)	25/03/19	84.583.233,29	14.054,12	639,13	651,9126	639,1300	-0,498%	8,740%
ΝΝ (L) Energy X CAP (USD)	25/03/19	93.707.502,69	25.110,71	1.050,52	1.071,5304	1.050,5200	-0,514%	12,145%
ΝΝ (L) Materials X CAP (USD)	25/03/19	59.701.094,80	21.125,52	928,00	946,5660	928,0000	-0,364%	11,303%
ΝΝ (L) Information Technology X CAP (USD)	25/03/19	230.041.261,29	6.482,13	1.530,87	1.561,4874	1.530,8700	-0,630%	15,983%
ΝΝ (L) Utilities X CAP (USD)	25/03/19	25.003.777,73	6.026,13	869,79	887,1858	869,7900	0,069%	10,416%
ΝΝ (L) Greater China Equity X CAP (USD)	25/03/19	151.311.295,71	23.669,44	1.133,76	1.156,4352	1.133,7600	-1,413%	11,409%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	25/03/19	1.719.018.696,66	28.512,48	303,74	309,8148	303,7400	-0,449%	14,068%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	25/03/19	447.854.884,69	39.120,92	56,31	57,4362	56,3100	-0,688%	7,380%
ΝΝ (L) Latin America Equity X CAP (USD)	25/03/19	67.636.534,83	5.136,16	1.694,04	1.727,9208	1.694,0400	0,880%	7,748%
ΝΝ (L) Asia Income X CAP (USD)	25/03/19	235.047.927,69	8.169,69	1.071,82	1.093,2564	1.071,8200	-1,446%	8,609%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/03/19	47.247.729,54	304.283,56	61,02	62,2404	61,0200	0,610%	13,252%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	25/03/19	796.858.623,73	35.613,73	128,03	130,5906	128,0300	-0,101%	11,321%
ΝΝ (L) Japan Equity X CAP (JPY)	25/03/19	30.951.282.620,00	208.324,51	4.228,00	4.312,5600	4.228,0000	-2,084%	5,070%
ΝΝ (L) Euro Equity X CAP (EUR)	25/03/19	395.233.549,42	7.213,29	138,99	141,7698	138,9900	-0,423%	9,891%
ΝΝ (L) European Equity X CAP (EUR)	25/03/19	176.860.751,12	78.579,21	57,86	59,0172	57,8600	-0,430%	13,518%
ΝΝ (L) Global High Dividend X CAP (EUR)	25/03/19	482.530.511,38	57.553,64	407,60	415,7520	407,6000	-0,767%	9,414%
ΝΝ (L) Industrials X CAP (EUR)	25/03/19	56.000.946,72	5.221,56	585,83	597,5466	585,8300	-0,591%	11,979%
ΝΝ (L) European High Dividend X CAP (EUR)	25/03/19	280.698.601,74	21.883,91	366,10	373,4220	366,1000	-0,616%	9,801%
ΝΝ (L) Euro Income X CAP (EUR)	25/03/19	56.640.396,06	1.083,89	1.210,25	1.234,4550	1.210,2500	-0,376%	7,576%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	25/03/19	118.362.230,52	53.667,95	835,56	852,2172	835,5600	-0,062%	14,680%
ΝΝ (L) Information Technology X CAP (EUR)	25/03/19	230.041.261,29	3.809,35	4.646,39	4.739,3178	4.646,3900	-0,977%	17,097%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/03/19	320.851.662,61	8.392,28	370,66	378,0732	370,6600	-0,339%	5,056%
ΝΝ (L) Global Real Estate X CAP (EUR)	25/03/19	394.898.826,40	1.840,13	1.450,02	1.479,0204	1.450,0200	-0,290%	12,947%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	25/03/19	311.364.127,12	116.987,80	426,86	435,3972	426,8600	-0,603%	12,974%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	25/03/19	103.349.498,61	9.501,37	212,69	214,8169	212,6900	0,259%	0,359%
ΝΝ (L) US Factor Credit X CAP (USD)	25/03/19	42.984.930,06	5.467,09	1.180,99	1.192,7999	1.180,9900	0,271%	3,702%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/03/19	103.349.498,61	1.643,51	854,78	863,3278	854,7800	-0,044%	1,680%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/03/19	431.992.678,03	17.409,93	1.908,18	1.927,2618	1.908,1800	0,065%	6,333%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/03/19	1.221.358.712,02	29.340,90	547,78	553,2578	547,7800	0,102%	2,047%
ΝΝ (L) US Credit X CAP (USD)	25/03/19	1.451.469.953,08	30.850,70	1.337,70	1.351,0770	1.337,7000	0,238%	4,984%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/03/19	2.215.551.970,26	22.632,04	493,44	498,3744	493,4400	-0,105%	5,398%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/03/19	438.685.602,38	36.372,28	170,13	171,8313	170,1300	-0,041%	0,407%
ΝΝ (L) Euro Credit X CAP (EUR)	25/03/19	634.474.745,35	21.421,28	175,53	177,2853	175,5300	-0,119%	2,553%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/03/19	5.167.676.531,74	6.513,72	4.865,13	4.913,7813	4.865,1300	-0,198%	6,228%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/03/19	194.902.633,77	213.661,35	49,50	49,9950	49,5000	0,467%	2,548%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/03/19	157.904.688,99	7.492,45	311,21	314,3221	311,2100	-0,103%	3,775%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/03/19	68.365.947,51	29.074,53	253,57	253,5700	253,5700	-0,004%	-0,095%
ΝΝ (L) Alternative Beta X CAP (USD)	25/03/19	320.851.662,61	1.106,27	286,96	291,2644	286,9600	0,014%	4,058%
ΝΝ (L) Commodity Enhanced X CAP (USD)	25/03/19	228.578.930,65	1.220,10	133,23	135,2285	133,2300	0,241%	6,414%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	25/03/19	47.247.729,54	12.401,28	84,33	85,5950	84,3300	0,958%	12,171%
ΝΝ (L) Global High Dividend X CAP (USD)	25/03/19	482.530.511,38	6.206,39	454,10	460,9115	454,1000	-0,421%	8,372%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	25/03/19	311.364.127,12	23.376,87	366,81	372,3122	366,8100	-0,258%	11,890%
ΝΝ (L) US Growth Equity X CAP (USD)	25/03/19	72.296.697,20	10.135,40	117,97	119,7396	117,9700	0,119%	12,535%
ΝΝ (L) US High Dividend X CAP (USD)	25/03/19	267.176.902,87	22.811,76	503,68	511,2352	503,6800	-0,230%	11,045%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/03/19	5.167.676.531,74	220.385,62	351,56	356,8334	351,5600	-0,196%	6,990%
ΝΝ (L) Global High Yield X CAP (USD)	25/03/19	2.215.551.970,26	16.916,03	379,40	385,0910	379,4000	-0,016%	5,839%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/03/19	1.002.471.643,97	18.848,74	1.299,72	1.319,2158	1.299,7200	-0,346%	6,236%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/03/19	676.680.221,34	74.552,41	553,03	561,3255	553,0300	-0,193%	3,818%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	25/03/19	296.683.784,84	12.958,32	736,55	747,5983	736,5500	-0,469%	8,650%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	25/03/19	371.901.907,09	6.578,03	622,87	632,2131	622,8700	-0,197%	5,961%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/03/19	57.080.454,77	2.744,58	256,08	258,6408	256,0800	-0,035%	1,414%
ΝΝ (L) First Class Protection P CAP (EUR)	25/03/19	79.286.792,48	983.803,87	30,63	30,7832	30,6300	0,000%	1,390%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/03/19	1.001.031.152,07	58.930,76	276,61	280,7592	276,6100	-0,112%	1,587%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/03/19	332.746.593,15	20.101,89	354,50	361,5900	354,5000	-0,421%	12,105%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/19	41.861.278,92	5.983.160,58	6.9965	7.1364	6.9965	-0,323%	10,183%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/19	381.601,11	40.000,00	9.5400	9.5400	9.5400	-0,319%	10,550%
3K A/K ΜΙΚΤΟ	22/03/19	7.206.012,03	1.979.299,96	3.6407	3.6953	3.6407	-0,279%	7,659%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/03/19	3.657.968,74	695.589,15	5.2588	5.3114	5.2588	-0,065%	0,238%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/03/19	4.633.550,50	575.947,94	8.0451	8.2060	8.0451	-0,300%	8,575%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/19	3.805.573,36	260.176,41	14.6269	14.6269	14.6269	-0,296%	8,787%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/19	6.673.015,18	771.122,52	8.6536	8.6536	8.6536	-0,814%	9,735%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/03/19	7.064.671,83	573.336,70	12.3220	12.3220	12.3220	-0,384%	6,746%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	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
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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ