

**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
NN (L) European Real Estate X CAP (EUR)	26/03/19	199.820.493,21	6.970,81	1.150,61	1.173,6222	1.150,6100	0,831%	12,326%
NN (L) Communication Services X CAP (USD)	26/03/19	45.524.684,31	919,03	860,69	877,9038	860,6900	1,114%	8,368%
NN (L) Health Care X CAP (USD)	26/03/19	278.467.487,31	7.120,95	1.899,34	1.937,3268	1.899,3400	0,919%	3,453%
NN (L) Food & Beverages X CAP (USD)	26/03/19	300.308.691,78	15.926,83	2.013,51	2.053,7802	2.013,5100	0,758%	9,259%
NN (L) Consumer Goods X CAP (USD)	26/03/19	64.675.302,80	907,94	1.694,80	1.728,6960	1.694,8000	0,452%	11,976%
NN (L) Banking & Insurance X CAP (USD)	26/03/19	84.968.519,13	14.008,90	643,63	656,5026	643,6300	0,704%	9,506%
NN (L) Energy X CAP (USD)	26/03/19	93.935.364,72	25.164,33	1.058,62	1.079,7924	1.058,6200	0,771%	13,010%
NN (L) Materials X CAP (USD)	26/03/19	60.080.190,03	21.141,89	934,01	952,6902	934,0100	0,648%	12,024%
NN (L) Information Technology X CAP (USD)	26/03/19	231.348.345,74	6.471,28	1.544,88	1.575,7776	1.544,8800	0,915%	17,044%
NN (L) Utilities X CAP (USD)	26/03/19	25.323.100,82	6.162,39	874,80	892,2960	874,8000	0,576%	11,052%
NN (L) Greater China Equity X CAP (USD)	26/03/19	152.016.298,39	23.681,45	1.139,43	1.162,2186	1.139,4300	0,500%	11,966%
NN (L) Global Sustainable Equity X CAP (EUR)	26/03/19	1.733.193.485,46	28.831,18	306,31	312,4362	306,3100	0,846%	15,033%
NN (L) Emerging Markets High Dividend X CAP (USD)	26/03/19	450.421.836,56	39.182,44	56,42	57,5484	56,4200	0,195%	7,590%
NN (L) Latin America Equity X CAP (USD)	26/03/19	67.856.519,54	5.109,73	1.703,51	1.737,5802	1.703,5100	0,559%	8,350%
NN (L) Asia Income X CAP (USD)	26/03/19	235.156.943,27	8.160,64	1.077,24	1.098,7848	1.077,2400	0,506%	9,158%
NN (L) Emerging Europe Equity X CAP (EUR)	26/03/19	47.161.973,58	304.232,37	61,02	62,2404	61,0200	0,000%	13,252%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/03/19	799.651.933,74	35.594,25	128,75	131,3250	128,7500	0,562%	11,947%
NN (L) Japan Equity X CAP (JPY)	26/03/19	31.867.296.360,00	208.298,62	4.328,00	4.414,5600	4.328,0000	2,365%	7,555%
NN (L) Euro Equity X CAP (EUR)	26/03/19	396.538.706,21	7.213,29	139,78	142,5756	139,7800	0,568%	10,515%
NN (L) European Equity X CAP (EUR)	26/03/19	177.832.475,28	78.559,21	58,32	59,4864	58,3200	0,795%	14,420%
NN (L) Global High Dividend X CAP (EUR)	26/03/19	486.387.659,80	57.520,11	411,41	419,6382	411,4100	0,935%	10,437%
NN (L) Industrials X CAP (EUR)	26/03/19	56.430.680,79	5.206,06	592,24	604,0848	592,2400	1,094%	13,204%
NN (L) European High Dividend X CAP (EUR)	26/03/19	282.306.103,53	21.883,91	368,28	375,6456	368,2800	0,595%	10,455%
NN (L) Euro Income X CAP (EUR)	26/03/19	56.912.988,55	1.083,89	1.216,53	1.240,8606	1.216,5300	0,519%	8,134%
NN (L) Prestige & Luxe X CAP (EUR)	26/03/19	118.911.327,15	53.661,69	842,33	859,1766	842,3300	0,810%	15,609%
NN (L) Information Technology X CAP (EUR)	26/03/19	231.348.345,74	3.812,20	4.706,37	4.800,4974	4.706,3700	1,291%	18,608%
NN (L) Alternative Beta X CAP (EUR)	26/03/19	316.693.980,62	8.481,18	372,45	379,8990	372,4500	0,483%	5,564%
NN (L) Global Real Estate X CAP (EUR)	26/03/19	400.173.903,16	1.840,15	1.468,86	1.498,2372	1.468,8600	1,299%	14,414%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	26/03/19	310.312.610,25	115.956,03	430,20	438,8040	430,2000	0,782%	13,858%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	26/03/19	103.250.104,46	9.501,37	213,06	215,1906	213,0600	0,174%	0,533%
NN (L) US Factor Credit X CAP (USD)	26/03/19	42.983.505,04	5.452,93	1.181,56	1.193,3756	1.181,5600	0,048%	3,752%
NN (L) Global Bond Opportunities X CAP (EUR)	26/03/19	103.250.104,46	1.643,51	858,26	866,8426	858,2600	0,407%	2,094%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	26/03/19	432.985.045,01	17.501,67	1.910,16	1.929,2616	1.910,1600	0,104%	6,443%
NN (L) Euro Fixed Income X CAP (EUR)	26/03/19	1.237.481.118,43	29.433,08	547,55	553,0255	547,5500	-0,042%	2,005%
NN (L) US Credit X CAP (USD)	26/03/19	1.460.676.108,17	30.886,80	1.341,76	1.355,1776	1.341,7600	0,304%	5,303%
NN (L) Global High Yield X Hedged CAP (EUR)	26/03/19	2.217.685.227,38	22.619,54	493,99	498,9299	493,9900	0,111%	5,515%
NN (L) Euromix Bond X CAP (EUR)	26/03/19	421.769.538,90	36.372,28	170,11	171,8111	170,1100	-0,012%	0,395%
NN (L) Euro Credit X CAP (EUR)	26/03/19	637.824.169,27	21.421,28	175,59	177,3459	175,5900	0,034%	2,588%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/03/19	5.182.332.529,95	6.523,07	4.879,33	4.928,1233	4.879,3300	0,292%	6,538%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/03/19	194.264.468,58	213.661,35	49,39	49,8839	49,3900	-0,222%	2,320%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/03/19	156.935.407,54	7.492,45	309,33	312,4233	309,3300	-0,604%	3,148%
NN (L) Euro Liquidity X CAP (EUR)	26/03/19	68.322.273,85	29.054,81	253,57	253,5700	253,5700	0,000%	-0,095%
NN (L) Alternative Beta X CAP (USD)	26/03/19	316.693.980,62	967,96	287,27	291,5791	287,2700	0,108%	4,170%
NN (L) Commodity Enhanced X CAP (USD)	26/03/19	228.028.423,83	1.220,10	133,14	135,1371	133,1400	-0,068%	6,342%
NN (L) Emerging Europe Equity X CAP (USD)	26/03/19	47.161.973,58	12.414,18	84,01	85,2702	84,0100	-0,379%	11,745%
NN (L) Global High Dividend X CAP (USD)	26/03/19	486.387.659,80	6.206,39	456,65	463,4998	456,6500	0,562%	8,980%
NN (L) Global Equity Impact Opportunities X CAP (USD)	26/03/19	310.312.610,25	23.366,37	368,31	373,8347	368,3100	0,409%	12,348%
NN (L) US Growth Equity X CAP (USD)	26/03/19	72.652.260,49	10.122,35	118,58	120,3587	118,5800	0,517%	13,116%
NN (L) US High Dividend X CAP (USD)	26/03/19	267.487.883,71	22.509,72	508,13	515,7520	508,1300	0,883%	12,027%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/03/19	5.182.332.529,95	223.005,37	352,62	357,9093	352,6200	0,302%	7,313%
NN (L) Global High Yield X CAP (USD)	26/03/19	2.217.685.227,38	16.873,02	379,49	385,1824	379,4900	0,024%	5,864%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	26/03/19	1.007.008.642,18	18.879,28	1.305,90	1.325,4885	1.305,9000	0,475%	6,741%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	26/03/19	678.352.533,23	74.711,03	554,32	562,6348	554,3200	0,233%	4,061%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	26/03/19	296.764.397,24	12.948,97	742,00	753,1300	742,0000	0,740%	9,454%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	26/03/19	373.287.355,13	6.578,03	625,08	634,4562	625,0800	0,355%	6,337%
NN (L) Absolute Return Bond X CAP (EUR)	26/03/19	57.097.186,49	2.744,58	256,23	258,7923	256,2300	0,059%	1,473%
NN (L) First Class Protection P CAP (EUR)	26/03/19	79.375.602,75	983.803,87	30,67	30,8234	30,6700	0,131%	1,523%
NN (L) First Class Multi Asset X CAP (EUR)	26/03/19	1.002.783.104,40	58.888,83	277,13	281,2870	277,1300	0,188%	1,778%
NN (L) European Sustainable Equity X Cap (EUR)	26/03/19	337.055.018,52	19.985,71	357,49	364,6398	357,4900	0,843%	13,051%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/19	42.148.335,09	5.979.027,76	7,0494	7,1904	7,0494	0,756%	11,016%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/19	384.544,21	40.000,00	9,6136	9,6136	9,6136	0,771%	11,403%
3K A/K ΜΙΚΤΟ	26/03/19	7.219.061,30	1.980.554,46	3,6450	3,6997	3,6450	0,118%	7,786%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/03/19	3.683.031,54	700.420,22	5,2583	5,3109	5,2583	-0,010%	0,228%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/03/19	4.669.105,69	575.947,94	8,1068	8,2689	8,1068	0,767%	9,408%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/19	3.835.316,80	260.176,41	14,7412	14,7412	14,7412	0,781%	9,637%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/19	6.742.544,42	772.584,38	8,7273	8,7273	8,7273	0,852%	10,670%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/03/19	7.059.240,61	573.740,37	12,3039	12,3039	12,3039	-0,147%	6,589%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/03/19	402.130,85	65.137,94	6,1735	6,2352	6,1735	-0,157%	6,388%

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*	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