

**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)	08/03/19	192.858.679,91	6.955,31	1.121,60	1.144,0320	1.121,6000	-1,010%	9,494%
NN (L) Communication Services X CAP (USD)	08/03/19	45.359.112,48	959,77	846,44	863,3688	846,4400	-0,187%	6,574%
NN (L) Health Care X CAP (USD)	08/03/19	277.784.219,50	7.130,24	1.881,85	1.919,4870	1.881,8500	-0,604%	2,501%
NN (L) Food & Beverages X CAP (USD)	08/03/19	298.683.999,17	16.096,43	1.943,45	1.982,3190	1.943,4500	-0,270%	5,457%
NN (L) Consumer Goods X CAP (USD)	08/03/19	63.409.186,85	895,78	1.644,49	1.677,3798	1.644,4900	-0,690%	8,652%
NN (L) Banking & Insurance X CAP (USD)	08/03/19	86.324.890,91	14.274,62	648,12	661,0824	648,1200	-0,543%	10,269%
NN (L) Energy X CAP (USD)	08/03/19	91.036.599,09	25.422,78	1.020,93	1.041,3486	1.020,9300	-1,941%	8,986%
NN (L) Materials X CAP (USD)	08/03/19	59.528.313,64	21.156,40	924,23	942,7146	924,2300	-0,694%	10,851%
NN (L) Information Technology X CAP (USD)	08/03/19	221.928.658,53	6.362,20	1.480,84	1.510,4568	1.480,8400	-0,165%	12,192%
NN (L) Utilities X CAP (USD)	08/03/19	23.937.113,12	5.838,93	848,38	865,3476	848,3800	-0,093%	7,698%
NN (L) Greater China Equity X CAP (USD)	08/03/19	150.693.053,30	25.406,96	1.121,18	1.143,6036	1.121,1800	-1,568%	10,172%
NN (L) Global Sustainable Equity X CAP (EUR)	08/03/19	1.693.017.975,67	28.644,65	298,39	304,3578	298,3900	-0,600%	12,059%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/03/19	443.261.070,79	38.502,48	55,25	56,3550	55,2500	-1,198%	5,359%
NN (L) Latin America Equity X CAP (USD)	08/03/19	67.251.463,95	5.203,17	1.692,13	1.725,9726	1.692,1300	0,754%	7,626%
NN (L) Asia Income X CAP (USD)	08/03/19	237.076.323,54	8.327,27	1.062,48	1.083,7296	1.062,4800	-1,699%	7,663%
NN (L) Emerging Europe Equity X CAP (EUR)	08/03/19	46.650.808,31	307.389,15	59,37	60,5574	59,3700	-0,868%	10,189%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/03/19	774.255.588,41	36.478,66	125,89	128,4078	125,8900	-1,198%	9,460%
NN (L) Japan Equity X CAP (JPY)	08/03/19	31.949.841.040,00	208.803,83	4.204,00	4.288,0800	4.204,0000	-2,210%	4,473%
NN (L) Euro Equity X CAP (EUR)	08/03/19	384.052.836,85	7.195,98	137,77	140,5254	137,7700	-0,692%	8,926%
NN (L) European Equity X CAP (EUR)	08/03/19	172.718.282,82	79.029,60	56,96	58,0992	56,9600	-0,956%	11,752%
NN (L) Global High Dividend X CAP (EUR)	08/03/19	493.250.547,23	57.617,75	405,88	413,9976	405,8800	-0,666%	8,952%
NN (L) Industrials X CAP (EUR)	08/03/19	58.357.552,33	5.680,45	595,43	607,3386	595,4300	-0,815%	13,814%
NN (L) European High Dividend X CAP (EUR)	08/03/19	284.933.269,99	22.755,48	362,77	370,0254	362,7700	-1,012%	8,803%
NN (L) Euro Income X CAP (EUR)	08/03/19	56.710.551,05	1.084,42	1.201,02	1.225,0404	1.201,0200	-0,537%	6,755%
NN (L) Prestige & Luxe X CAP (EUR)	08/03/19	112.574.576,74	53.719,20	833,11	849,7722	833,1100	-0,471%	14,344%
NN (L) Information Technology X CAP (EUR)	08/03/19	221.928.658,53	3.815,91	4.529,75	4.620,3450	4.529,7500	-0,191%	14,157%
NN (L) Alternative Beta X CAP (EUR)	08/03/19	315.315.896,31	7.472,89	371,27	378,6954	371,2700	-0,024%	5,229%
NN (L) Global Real Estate X CAP (EUR)	08/03/19	387.457.945,42	1.844,42	1.424,62	1.453,1124	1.424,6200	-0,109%	10,968%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/03/19	311.707.782,19	122.868,03	421,72	430,1544	421,7200	-0,347%	11,613%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/03/19	97.313.655,18	9.499,70	210,70	212,8070	210,7000	-0,081%	-0,580%
NN (L) US Factor Credit X CAP (USD)	08/03/19	42.467.482,42	5.488,55	1.161,51	1.173,1251	1.161,5100	0,066%	1,992%
NN (L) Global Bond Opportunities X CAP (EUR)	08/03/19	97.313.655,18	1.657,05	848,81	857,2981	848,8100	-0,078%	0,969%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/03/19	415.516.194,87	17.809,12	1.876,53	1.895,2953	1.876,5300	-0,051%	4,569%
NN (L) Euro Fixed Income X CAP (EUR)	08/03/19	1.219.626.700,35	29.486,20	545,26	550,7126	545,2600	0,110%	1,578%
NN (L) US Credit X CAP (USD)	08/03/19	1.451.436.643,45	30.432,40	1.315,31	1.328,4631	1.315,3100	-0,040%	3,227%
NN (L) Global High Yield X Hedged CAP (EUR)	08/03/19	2.212.479.105,07	23.008,53	489,68	494,5768	489,6800	-0,265%	4,594%
NN (L) Euro Mix Bond X CAP (EUR)	08/03/19	453.377.922,13	36.547,30	169,95	171,6495	169,9500	-0,076%	0,301%
NN (L) Euro Credit X CAP (EUR)	08/03/19	618.850.460,86	21.450,36	174,31	176,0531	174,3100	-0,149%	1,840%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/03/19	4.951.763.338,31	6.521,95	4.800,64	4.848,6464	4.800,6400	-0,250%	4,820%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/03/19	195.995.658,38	212.390,84	49,07	49,5607	49,0700	-0,061%	1,657%
NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)	08/03/19	153.734.200,10	7.863,46	303,17	306,2017	303,1700	-0,401%	1,094%
NN (L) Euro Liquidity X CAP (EUR)	08/03/19	67.515.908,18	29.358,91	253,61	253,6100	253,6100	-0,004%	-0,079%
NN (L) Alternative Beta X CAP (USD)	08/03/19	315.315.896,31	967,96	285,19	289,4679	285,1900	0,000%	3,416%
NN (L) Commodity Enhanced X CAP (USD)	08/03/19	223.859.274,91	1.308,06	131,41	133,3812	131,4100	-0,068%	4,960%
NN (L) Emerging Europe Equity X CAP (USD)	08/03/19	46.650.808,31	15.042,91	81,40	82,6210	81,4000	-0,853%	8,273%
NN (L) Global High Dividend X CAP (USD)	08/03/19	493.250.547,23	6.235,72	448,67	455,4001	448,6700	-0,640%	7,076%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/03/19	311.707.782,19	23.353,35	359,58	364,9737	359,5800	-0,322%	9,685%
NN (L) US Growth Equity X CAP (USD)	08/03/19	78.027.815,14	10.271,88	115,51	117,2427	115,5100	-0,354%	10,188%
NN (L) US High Dividend X CAP (USD)	08/03/19	275.529.730,08	22.826,02	496,78	504,2317	496,7800	-0,195%	9,524%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/03/19	4.951.763.338,31	197.281,23	346,49	351,6874	346,4900	-0,239%	5,448%
NN (L) Global High Yield X CAP (USD)	08/03/19	2.212.479.105,07	16.980,96	375,20	380,8280	375,2000	-0,287%	4,667%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/03/19	999.114.513,33	18.818,03	1.291,83	1.311,2075	1.291,8300	-0,371%	5,591%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/03/19	674.451.872,03	74.831,54	550,23	558,4835	550,2300	-0,196%	3,293%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/03/19	298.763.999,36	13.007,67	731,69	742,6654	731,6900	-0,526%	7,933%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	08/03/19	370.305.558,81	6.564,26	619,23	628,5185	619,2300	-0,362%	5,342%
NN (L) Absolute Return Bond X CAP (EUR)	08/03/19	56.999.941,94	2.734,32	255,21	257,7621	255,2100	-0,055%	1,069%
NN (L) First Class Protection P CAP (EUR)	08/03/19	80.060.580,59	984.458,56	30,61	30,7631	30,6100	-0,163%	1,324%
NN (L) First Class Multi Asset X CAP (EUR)	08/03/19	1.000.788.096,05	59.630,36	275,81	279,9472	275,8100	-0,235%	1,293%
NN (L) European Sustainable Equity X Cap (EUR)	08/03/19	317.070.076,71	20.156,09	350,39	357,3978	350,3900	-0,869%	10,806%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/19	41.308.204,36	5.986.351,84	6.9004	7.0384	6.9004	-0,801%	8,669%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/19	376.140,99	40.000,00	9.4035	9.4035	9.4035	-0,795%	8,968%
3K A/K ΜΙΚΤΟ	08/03/19	7.037.303,23	1.971.916,73	3.5688	3.6223	3.5688	-0,307%	5,533%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	08/03/19	3.509.733,64	671.287,98	5,2284	5,3330	5,2284	0,050%	-0,341%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	08/03/19	4.544.812,55	572.324,08	7,9410	8,0998	7,9410	-0,586%	7,170%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/19	3.752.943,17	260.075,27	14,4302	14,4302	14,4302	-0,582%	7,324%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/19	6.506.339,87	759.122,79	8,5709	8,5709	8,5709	-0,796%	8,686%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	08/03/19	6.819.285,97	565.451,15	12,0599	12,0599	12,0599	0,084%	4,475%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	08/03/19	384.127,39	63.454,57	6,0536	6,1141	6,0536	0,083%	4,322%

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 Αναγέννησης 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