

**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)	06/03/19	189.398.079,41	6.933,16	1.099,58	1.121,5716	1.099,5800	-0,524%	7,344%
NN (L) Communication Services X CAP (USD)	06/03/19	45.961.574,46	959,74	852,25	869,2950	852,2500	-0,367%	7,305%
NN (L) Health Care X CAP (USD)	06/03/19	283.037.572,98	7.121,41	1.911,67	1.949,9034	1.911,6700	-1,311%	4,125%
NN (L) Food & Beverages X CAP (USD)	06/03/19	300.526.917,11	16.090,85	1.952,69	1.991,7438	1.952,6900	-0,272%	5,959%
NN (L) Consumer Goods X CAP (USD)	06/03/19	64.592.686,61	895,72	1.673,02	1.706,4804	1.673,0200	-0,404%	10,537%
NN (L) Banking & Insurance X CAP (USD)	06/03/19	88.116.485,36	14.258,77	658,22	671,3844	658,2200	-0,419%	11,988%
NN (L) Energy X CAP (USD)	06/03/19	93.606.026,51	25.351,36	1.047,89	1.068,8478	1.047,8900	-0,534%	11,864%
NN (L) Materials X CAP (USD)	06/03/19	61.199.172,35	21.486,62	941,25	960,0750	941,2500	0,361%	12,892%
NN (L) Information Technology X CAP (USD)	06/03/19	224.661.550,22	6.464,26	1.493,55	1.523,4210	1.493,5500	-0,605%	13,155%
NN (L) Utilities X CAP (USD)	06/03/19	23.800.880,52	5.852,24	843,67	860,5434	843,6700	0,260%	7,100%
NN (L) Greater China Equity X CAP (USD)	06/03/19	155.985.804,93	25.707,01	1.155,11	1.178,2122	1.155,1100	0,185%	13,506%
NN (L) Global Sustainable Equity X CAP (EUR)	06/03/19	1.694.775.239,08	28.559,96	300,26	306,2652	300,2600	-0,438%	12,761%
NN (L) Emerging Markets High Dividend X CAP (USD)	06/03/19	448.911.409,45	38.499,60	56,51	57,6402	56,5100	-0,018%	7,761%
NN (L) Latin America Equity X CAP (USD)	06/03/19	68.343.919,32	5.253,10	1.707,94	1.742,0988	1.707,9400	-0,757%	8,632%
NN (L) Asia Income X CAP (USD)	06/03/19	242.937.998,30	8.514,35	1.089,59	1.111,3818	1.089,5900	0,186%	10,410%
NN (L) Emerging Europe Equity X CAP (EUR)	06/03/19	47.414.335,60	307.638,53	60,27	61,4754	60,2700	0,702%	11,860%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	06/03/19	785.538.657,57	36.428,09	127,45	129,9990	127,4500	-0,717%	10,816%
NN (L) Japan Equity X CAP (JPY)	06/03/19	33.122.887.278,00	208.176,60	4.346,00	4.432,9200	4.346,0000	-0,344%	8,002%
NN (L) Euro Equity X CAP (EUR)	06/03/19	388.776.507,55	7.195,90	139,26	142,0452	139,2600	-0,265%	10,104%
NN (L) European Equity X CAP (EUR)	06/03/19	173.800.139,21	79.024,04	57,66	58,8132	57,6600	-0,259%	13,125%
NN (L) Global High Dividend X CAP (EUR)	06/03/19	496.506.978,53	57.800,11	409,14	417,3228	409,1400	-0,581%	9,827%
NN (L) Industrials X CAP (EUR)	06/03/19	59.042.384,55	5.699,62	599,85	611,8470	599,8500	-0,565%	14,659%
NN (L) European High Dividend X CAP (EUR)	06/03/19	289.441.608,75	22.768,21	369,95	377,3490	369,9500	-0,151%	10,956%
NN (L) Euro Income X CAP (EUR)	06/03/19	57.261.992,02	1.084,44	1.210,75	1.234,9650	1.210,7500	-0,246%	7,620%
NN (L) Prestige & Luxe X CAP (EUR)	06/03/19	113.124.378,14	53.659,15	836,88	853,6176	836,8800	-0,705%	14,861%
NN (L) Information Technology X CAP (EUR)	06/03/19	224.661.550,22	3.818,87	4.535,15	4.625,8530	4.535,1500	-0,710%	14,293%
NN (L) Alternative Beta X CAP (EUR)	06/03/19	316.430.725,48	7.434,04	370,23	377,6346	370,2300	-0,417%	4,935%
NN (L) Global Real Estate X CAP (EUR)	06/03/19	386.066.615,92	1.865,95	1.415,71	1.444,0242	1.415,7100	-0,390%	10,274%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	06/03/19	314.452.616,44	124.362,76	423,60	432,0720	423,6000	-0,021%	12,111%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	06/03/19	97.457.521,56	9.499,22	211,48	213,5948	211,4800	-0,278%	-0,212%
NN (L) US Factor Credit X CAP (USD)	06/03/19	42.531.147,54	5.486,72	1.156,93	1.168,4993	1.156,9300	0,174%	1,589%
NN (L) Global Bond Opportunities X CAP (EUR)	06/03/19	97.457.521,56	1.656,99	846,94	855,4094	846,9400	-0,339%	0,747%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	06/03/19	415.039.192,71	17.854,09	1.874,72	1.893,4672	1.874,7200	0,103%	4,469%
NN (L) Euro Fixed Income X CAP (EUR)	06/03/19	1.210.545.569,29	29.525,37	543,44	548,8744	543,4400	0,164%	1,239%
NN (L) US Credit X CAP (USD)	06/03/19	1.457.255.300,02	30.232,64	1.312,45	1.325,5745	1.312,4500	0,082%	3,003%
NN (L) Global High Yield X Hedged CAP (EUR)	06/03/19	2.213.541.102,77	22.968,66	491,63	496,5463	491,6300	-0,122%	5,011%
NN (L) Euro mix Bond X CAP (EUR)	06/03/19	452.877.333,91	36.597,79	169,76	171,4576	169,7600	0,112%	0,189%
NN (L) Euro Credit X CAP (EUR)	06/03/19	618.012.472,22	21.450,62	174,19	175,9319	174,1900	0,080%	1,770%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	06/03/19	5.030.134.055,37	6.520,77	4.818,98	4.867,1698	4.818,9800	0,052%	5,220%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	06/03/19	198.431.523,99	211.993,89	49,32	49,8132	49,3200	-0,223%	2,175%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	06/03/19	153.664.977,90	7.863,46	302,82	305,8482	302,8200	0,524%	0,977%
NN (L) Euro Liquidity X CAP (EUR)	06/03/19	67.423.612,00	29.456,24	253,62	253,6200	253,6200	0,000%	-0,075%
NN (L) Alternative Beta X CAP (USD)	06/03/19	316.430.725,48	967,96	286,49	290,7874	286,4900	-0,313%	3,887%
NN (L) Commodity Enhanced X CAP (USD)	06/03/19	224.781.249,41	1.308,06	131,86	133,8379	131,8600	-0,558%	5,319%
NN (L) Emerging Europe Equity X CAP (USD)	06/03/19	47.414.335,60	15.779,33	83,25	84,4988	83,2500	0,799%	10,734%
NN (L) Global High Dividend X CAP (USD)	06/03/19	496.506.978,53	6.249,33	455,62	462,4543	455,6200	-0,474%	8,735%
NN (L) Global Equity Impact Opportunities X CAP (USD)	06/03/19	314.452.616,44	23.406,00	363,86	369,3179	363,8600	0,085%	10,990%
NN (L) US Growth Equity X CAP (USD)	06/03/19	80.487.664,63	10.271,88	117,07	118,8261	117,0700	-0,594%	11,676%
NN (L) US High Dividend X CAP (USD)	06/03/19	279.564.498,56	22.828,47	500,62	508,1293	500,6200	-0,677%	10,371%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	06/03/19	5.030.134.055,37	246.806,50	347,70	352,9155	347,7000	0,066%	5,816%
NN (L) Global High Yield X CAP (USD)	06/03/19	2.213.541.102,77	17.076,02	377,48	383,1422	377,4800	-0,074%	5,303%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	06/03/19	1.002.961.672,75	18.827,00	1.297,11	1.316,5667	1.297,1100	-0,173%	6,022%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	06/03/19	675.185.469,98	75.071,77	550,67	558,9301	550,6700	0,015%	3,375%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	06/03/19	300.906.944,42	13.007,08	736,82	747,8723	736,8200	-0,381%	8,690%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	06/03/19	371.715.604,66	6.562,47	621,40	630,7210	621,4000	0,179%	5,711%
NN (L) Absolute Return Bond X CAP (EUR)	06/03/19	57.011.900,99	2.733,88	255,32	257,8732	255,3200	-0,016%	1,113%
NN (L) First Class Protection P CAP (EUR)	06/03/19	80.104.749,77	984.654,08	30,71	30,8636	30,7100	0,000%	1,655%
NN (L) First Class Multi Asset X CAP (EUR)	06/03/19	1.004.850.438,07	59.580,30	276,68	280,8302	276,6800	-0,025%	1,612%
NN (L) European Sustainable Equity X Cap (EUR)	06/03/19	315.738.418,43	20.191,26	354,90	361,9980	354,9000	0,376%	12,232%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/19	41.910.170,42	5.985.514,68	7.001,9	7.141,9	7.001,9	0,219%	10,268%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/19	381.632,04	40.000,00	9.540,8	9.540,8	9.540,8	0,224%	10,559%
3K A/K ΜΙΚΤΟ	06/03/19	7.111.146,79	1.971.925,16	3.606,2	3.660,3	3.606,2	-0,238%	6,639%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	06/03/19	3.512.126,17	671.237,90	5.232,3	5.336,9	5.232,3	-0,074%	-0,267%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	06/03/19	4.581.650,43	569.513,10	8,0449	8,2058	8,0449	0,179%	8,573%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/19	3.801.676,07	260.075,27	14,6176	14,6176	14,6176	0,182%	8,718%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/19	6.586.846,80	757.882,36	8,6911	8,6911	8,6911	0,258%	10,211%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	06/03/19	6.854.579,13	564.897,90	12,1342	12,1342	12,1342	-0,385%	5,119%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	06/03/19	386.514,31	63.454,57	6,0912	6,1521	6,0912	-0,388%	4,970%

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 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