

**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>                                  | 13/03/19              | 196.183.143,69     | 6.938,81     | 1.129,26    | 1.151,8452    | 1.129,2600    | 0,004%             | 10,242%                 |
| <a href="#">NN (L) Communication Services X CAP (USD)</a>                                | 13/03/19              | 45.914.457,26      | 960,83       | 858,19      | 875,3538      | 858,1900      | -0,194%            | 8,053%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 13/03/19              | 283.970.543,12     | 7.115,07     | 1.922,87    | 1.961,3274    | 1.922,8700    | 0,911%             | 4,735%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 13/03/19              | 301.812.871,38     | 15.991,72    | 1.973,37    | 2.012,8374    | 1.973,3700    | 0,669%             | 7,081%                  |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 13/03/19              | 64.177.333,91      | 896,05       | 1.667,68    | 1.701,0336    | 1.667,6800    | 0,227%             | 10,184%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 13/03/19              | 87.704.638,76      | 14.273,65    | 658,83      | 672,0066      | 658,8300      | 0,691%             | 12,092%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 13/03/19              | 93.429.890,30      | 25.264,94    | 1.049,02    | 1.070,0004    | 1.049,0200    | 1,225%             | 11,985%                 |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 13/03/19              | 60.823.219,79      | 21.138,98    | 943,90      | 962,7780      | 943,9000      | 0,603%             | 13,210%                 |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 13/03/19              | 228.134.272,32     | 6.428,19     | 1.522,56    | 1.553,0112    | 1.522,5600    | 0,506%             | 15,353%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 13/03/19              | 24.479.353,46      | 5.916,40     | 860,08      | 877,2816      | 860,0800      | 0,122%             | 9,183%                  |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 13/03/19              | 155.988.946,45     | 25.044,86    | 1.150,69    | 1.173,7038    | 1.150,6900    | 0,210%             | 13,072%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 13/03/19              | 1.722.416.558,14   | 28.629,37    | 303,53      | 309,6006      | 303,5300      | 0,420%             | 13,989%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 13/03/19              | 447.217.406,68     | 39.410,17    | 56,15       | 57,2730       | 56,1500       | -0,196%            | 7,075%                  |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                                  | 13/03/19              | 69.768.794,16      | 5.173,86     | 1.755,38    | 1.790,4876    | 1.755,3800    | 0,734%             | 11,649%                 |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 13/03/19              | 243.674.879,81     | 8.292,54     | 1.078,03    | 1.099,5906    | 1.078,0300    | -0,010%            | 9,238%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 13/03/19              | 46.936.924,81      | 307.249,14   | 59,80       | 60,9960       | 59,8000       | 0,336%             | 10,987%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 13/03/19              | 790.113.125,08     | 35.473,36    | 128,68      | 131,2536      | 128,6800      | 0,626%             | 11,886%                 |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 13/03/19              | 32.356.963.134,00  | 208.897,49   | 4.267,00    | 4.352,3400    | 4.267,0000    | -0,952%            | 6,039%                  |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 13/03/19              | 398.444.509,06     | 7.166,94     | 139,63      | 142,4226      | 139,6300      | 0,569%             | 10,397%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 13/03/19              | 174.710.116,42     | 79.054,34    | 57,75       | 58,9050       | 57,7500       | 0,680%             | 13,302%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 13/03/19              | 497.397.056,89     | 57.614,96    | 411,43      | 419,6586      | 411,4300      | 0,427%             | 10,442%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 13/03/19              | 57.841.832,56      | 5.314,37     | 595,48      | 607,3896      | 595,4800      | 0,141%             | 13,824%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 13/03/19              | 290.156.869,39     | 22.743,51    | 369,39      | 376,7778      | 369,3900      | 1,012%             | 10,788%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 13/03/19              | 57.334.739,04      | 1.084,48     | 1.214,80    | 1.239,0960    | 1.214,8000    | 0,453%             | 7,980%                  |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 13/03/19              | 118.685.196,23     | 53.855,39    | 837,97      | 854,7294      | 837,9700      | 0,248%             | 15,011%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 13/03/19              | 228.134.272,32     | 3.785,04     | 4.626,50    | 4.719,0300    | 4.626,5000    | 0,195%             | 16,596%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 13/03/19              | 320.694.538,24     | 7.511,14     | 372,09      | 379,5318      | 372,0900      | -0,013%            | 5,462%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 13/03/19              | 391.657.846,16     | 1.840,02     | 1.440,56    | 1.469,3712    | 1.440,5600    | -0,113%            | 12,210%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 13/03/19              | 315.019.707,56     | 121.569,30   | 429,96      | 438,5592      | 429,9600      | 0,287%             | 13,794%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 13/03/19              | 103.494.910,62     | 9.499,54     | 212,38      | 214,5038      | 212,3800      | 0,071%             | 0,212%                  |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                      | 13/03/19              | 42.490.510,85      | 5.486,87     | 1.164,03    | 1.175,6703    | 1.164,0300    | -0,048%            | 2,213%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 13/03/19              | 103.494.910,62     | 1.657,05     | 852,46      | 860,9846      | 852,4600      | -0,062%            | 1,404%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 13/03/19              | 419.025.309,21     | 17.647,63    | 1.884,05    | 1.902,8905    | 1.884,0500    | 0,079%             | 4,988%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 13/03/19              | 1.206.901.619,26   | 29.369,25    | 544,66      | 550,1066      | 544,6600      | -0,044%            | 1,466%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 13/03/19              | 1.455.803.290,38   | 30.579,89    | 1.319,06    | 1.332,2506    | 1.319,0600    | -0,044%            | 3,521%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 13/03/19              | 2.223.948.181,94   | 22.523,54    | 492,42      | 497,3442      | 492,4200      | 0,193%             | 5,180%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>  | 13/03/19              | 446.068.789,40     | 36.591,27    | 170,00      | 171,7000      | 170,0000      | -0,012%            | 0,331%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 13/03/19              | 620.803.624,28     | 21.402,36    | 174,79      | 176,5379      | 174,7900      | 0,092%             | 2,121%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 13/03/19              | 4.985.463.077,53   | 6.515,65     | 4.845,14    | 4.893,5914    | 4.845,1400    | 0,245%             | 5,792%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 13/03/19              | 198.082.456,54     | 211.212,64   | 49,30       | 49,7930       | 49,3000       | -0,020%            | 2,134%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 13/03/19              | 153.802.698,65     | 7.537,53     | 303,74      | 306,7774      | 303,7400      | -0,158%            | 1,284%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 13/03/19              | 67.859.524,48      | 28.984,15    | 253,61      | 253,6100      | 253,6100      | 0,000%             | -0,079%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                      | 13/03/19              | 320.694.538,24     | 1.106,27     | 287,73      | 292,0460      | 287,7300      | 0,296%             | 4,337%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                    | 13/03/19              | 227.674.802,64     | 1.308,06     | 132,90      | 134,8935      | 132,9000      | 0,667%             | 6,150%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                                | 13/03/19              | 46.936.924,81      | 15.008,01    | 82,54       | 83,7781       | 82,5400       | 0,646%             | 9,790%                  |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                                  | 13/03/19              | 497.397.056,89     | 6.251,20     | 457,84      | 464,7076      | 457,8400      | 0,739%             | 9,264%                  |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                    | 13/03/19              | 315.019.707,56     | 23.387,78    | 369,06      | 374,5959      | 369,0600      | 0,597%             | 12,577%                 |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                      | 13/03/19              | 77.039.509,01      | 10.198,97    | 117,97      | 119,7396      | 117,9700      | 0,545%             | 12,535%                 |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                      | 13/03/19              | 276.821.364,52     | 22.540,63    | 507,88      | 515,4982      | 507,8800      | 0,776%             | 11,971%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>                   | 13/03/19              | 4.985.463.077,53   | 197.997,32   | 349,82      | 355,0673      | 349,8200      | 0,264%             | 6,461%                  |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                     | 13/03/19              | 2.223.948.181,94   | 16.952,35    | 378,28      | 383,9542      | 378,2800      | 0,326%             | 5,526%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 13/03/19              | 1.003.644.203,45   | 18.789,05    | 1.302,08    | 1.321,6112    | 1.302,0800    | 0,178%             | 6,429%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 13/03/19              | 676.765.552,73     | 74.548,16    | 552,29      | 560,5744      | 552,2900      | 0,076%             | 3,679%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 13/03/19              | 301.394.093,18     | 12.965,37    | 740,36      | 751,4654      | 740,3600      | 0,280%             | 9,212%                  |
| <a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a> | 13/03/19              | 372.099.146,84     | 6.565,36     | 622,26      | 631,5939      | 622,2600      | 0,232%             | 5,857%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 13/03/19              | 57.113.658,15      | 2.734,30     | 255,86      | 258,4186      | 255,8600      | 0,074%             | 1,327%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 13/03/19              | 80.278.676,21      | 987.216,02   | 30,70       | 30,8535       | 30,7000       | 0,130%             | 1,622%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 13/03/19              | 1.005.003.864,51   | 59.516,37    | 277,37      | 281,5306      | 277,3700      | 0,076%             | 1,866%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 13/03/19              | 320.846.109,76     | 20.024,70    | 354,67      | 361,7634      | 354,6700      | 0,644%             | 12,159%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>  | 13/03/19              | 41.729.516,44      | 5.986.073,32 | 6.971,11    | 7.1105        | 6.9711        | 0,613%             | 9,783%                  |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                          | 13/03/19              | 380.070,17         | 40.000,00    | 9.501,8     | 9.501,8       | 9.501,8       | 0,617%             | 10,107%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>   | 13/03/19              | 7.136.208,42       | 1.974.262,27 | 3.614,6     | 3.6688        | 3.614,6       | 0,500%             | 6,887%                  |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>                                   | 13/03/19              | 3.543.812,07       | 675.277,79   | 5.247,9     | 5.3004        | 5.247,9       | 0,124%             | 0,030%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>                                    | 13/03/19              | 4.579.989,68       | 571.964,91   | 8.007,5     | 8.1677        | 8.007,5       | 0,628%             | 8,068%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>              | 13/03/19              | 3.785.045,14       | 260.075,27   | 14.553,7    | 14.553,7      | 14.553,7      | 0,631%             | 8,243%                  |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                             | 13/03/19              | 6.581.813,33       | 759.747,01   | 8.663,2     | 8.663,2       | 8.663,2       | 0,590%             | 9,857%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                           | 13/03/19              | 6.922.029,53       | 565.794,59   | 12.234,2    | 12.234,2      | 12.234,2      | 0,379%             | 5,985%                  |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>   | 13/03/19              | 398.677,43         | 64.926,57    | 6.140,4     | 6.2018        | 6.140,4       | 0,376%             | 5,818%                  |

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