

**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>	27/02/19	190.069.791,45	6.929,49	1.102,79	1.124,8458	1.102,7900	-0,347%	7,658%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	27/02/19	46.324.289,56	967,33	855,29	872,3958	855,2900	-0,139%	7,688%
<a href="#">NN (L) Health Care X CAP (USD)</a>	27/02/19	288.137.243,37	7.173,39	1.936,89	1.975,6278	1.936,8900	-0,447%	5,499%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	27/02/19	298.641.944,59	16.152,07	1.965,49	2.004,7998	1.965,4900	-0,549%	6,653%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	27/02/19	65.239.835,39	885,28	1.686,97	1.720,7094	1.686,9700	0,154%	11,459%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	27/02/19	91.655.237,56	14.262,19	667,18	680,5236	667,1800	0,366%	13,512%
<a href="#">NN (L) Energy X CAP (USD)</a>	27/02/19	94.599.885,23	25.384,91	1.056,81	1.077,9462	1.056,8100	0,337%	12,817%
<a href="#">NN (L) Materials X CAP (USD)</a>	27/02/19	62.064.151,82	21.502,48	950,78	969,7956	950,7800	0,122%	14,035%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	27/02/19	229.045.288,75	6.506,57	1.519,57	1.549,9614	1.519,5700	-0,202%	15,127%
<a href="#">NN (L) Utilities X CAP (USD)</a>	27/02/19	23.322.371,10	5.826,11	848,28	865,2456	848,2800	0,275%	7,685%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	27/02/19	155.311.477,14	25.520,19	1.142,91	1.165,7682	1.142,9100	0,426%	12,308%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	27/02/19	1.723.207.755,72	28.549,67	302,21	308,2542	302,2100	-0,527%	13,493%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	27/02/19	450.557.359,55	38.867,94	57,08	58,2216	57,0800	-0,332%	8,848%
<a href="#">NN (L) Latin America Equity X CAP (USD)</a>	27/02/19	71.435.931,92	5.249,24	1.778,51	1.814,0802	1.778,5100	0,263%	13,120%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	27/02/19	243.840.395,87	8.507,44	1.088,30	1.110,0660	1.088,3000	0,073%	10,279%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	27/02/19	47.401.885,52	308.042,06	59,53	60,7206	59,5300	-0,501%	10,486%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	27/02/19	797.270.128,62	36.418,91	129,06	131,6412	129,0600	-0,108%	12,216%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	27/02/19	33.586.001.636,36	208.255,20	4.366,00	4.453,3200	4.366,0000	0,138%	8,499%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	27/02/19	384.879.500,35	7.207,31	138,06	140,8212	138,0600	-0,318%	9,156%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	27/02/19	181.702.526,47	79.155,75	57,29	58,4358	57,2900	-0,226%	12,399%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	27/02/19	500.757.557,36	57.915,92	409,40	417,5880	409,4000	-0,202%	9,897%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	27/02/19	59.936.682,85	5.708,16	605,79	617,9058	605,7900	-0,101%	15,794%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	27/02/19	286.878.021,36	22.925,43	366,25	373,5750	366,2500	-0,093%	9,846%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	27/02/19	57.038.571,14	1.086,25	1.205,17	1.229,2734	1.205,1700	-0,235%	7,124%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	27/02/19	112.855.844,64	53.553,33	837,80	854,5560	837,8000	-0,480%	14,988%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	27/02/19	229.045.288,75	3.813,54	4.587,81	4.679,5662	4.587,8100	-0,412%	15,621%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	27/02/19	319.838.152,96	7.370,63	369,66	377,0532	369,6600	-0,237%	4,773%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	27/02/19	391.369.598,15	1.865,60	1.413,04	1.441,3008	1.413,0400	-0,445%	10,066%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	27/02/19	312.598.627,03	124.852,52	422,24	430,6848	422,2400	-0,222%	11,751%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	27/02/19	98.201.582,59	9.678,08	212,74	214,8674	212,7400	0,085%	0,382%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	27/02/19	42.556.034,95	5.491,10	1.155,33	1.166,8833	1.155,3300	-0,308%	1,449%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	27/02/19	98.201.582,59	1.678,23	850,52	859,0252	850,5200	-0,049%	1,173%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	27/02/19	411.628.362,04	17.754,02	1.866,48	1.885,1448	1.866,4800	-0,034%	4,009%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	27/02/19	1.193.412.649,50	29.537,18	541,34	546,7534	541,3400	-0,188%	0,848%
<a href="#">NN (L) US Credit X CAP (USD)</a>	27/02/19	1.457.279.314,76	29.980,69	1.309,69	1.322,7869	1.309,6900	-0,310%	2,786%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	27/02/19	2.215.158.622,91	22.582,24	491,95	496,8695	491,9500	0,159%	5,079%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	27/02/19	466.139.040,56	36.748,54	169,58	171,2758	169,5800	-0,153%	0,083%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	27/02/19	609.593.530,47	21.501,32	173,92	175,6592	173,9200	-0,023%	1,613%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	27/02/19	5.047.373.002,52	6.546,39	4.844,15	4.892,5915	4.844,1500	0,116%	5,770%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	27/02/19	199.144.123,03	210.304,95	49,61	50,1061	49,6100	0,162%	2,776%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	27/02/19	152.176.438,60	8.747,24	299,88	302,8788	299,8800	-0,508%	-0,003%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	27/02/19	67.293.269,90	29.312,89	253,65	253,6500	253,6500	0,000%	-0,063%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	27/02/19	319.838.152,96	967,96	287,70	292,0155	287,7000	-0,028%	4,326%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	27/02/19	227.988.646,32	1.308,06	133,27	135,2691	133,2700	0,384%	6,446%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	27/02/19	47.401.885,52	16.279,94	82,70	83,9405	82,7000	-0,301%	10,003%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	27/02/19	500.757.557,36	6.902,93	458,51	465,3877	458,5100	0,007%	9,424%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	27/02/19	312.598.627,03	23.397,56	364,77	370,2416	364,7700	-0,014%	11,268%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	27/02/19	88.452.412,92	10.285,95	117,18	118,9377	117,1800	-0,153%	11,781%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	27/02/19	283.075.000,85	22.859,37	505,07	512,6461	505,0700	0,063%	11,352%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	27/02/19	5.047.373.002,52	239.566,22	349,33	354,5700	349,3300	0,126%	6,312%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	27/02/19	2.215.158.622,91	17.097,74	378,33	384,0050	378,3300	0,249%	5,540%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	27/02/19	1.003.810.250,20	19.072,18	1.298,95	1.318,4343	1.298,9500	-0,280%	6,173%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	27/02/19	675.108.962,78	75.480,04	550,50	558,7575	550,5000	-0,246%	3,343%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	27/02/19	302.807.559,57	13.195,77	739,73	750,8260	739,7300	-0,283%	9,119%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	27/02/19	367.007.432,12	6.586,04	614,72	623,9408	614,7200	-0,421%	4,574%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	27/02/19	57.129.550,74	2.733,43	255,15	257,7015	255,1500	0,043%	1,046%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	27/02/19	79.915.001,71	986.040,37	30,60	30,7530	30,6000	-0,098%	1,291%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	27/02/19	1.008.265.509,54	61.785,62	277,01	281,1652	277,0100	-0,097%	1,733%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	27/02/19	309.504.122,68	20.209,53	348,46	355,4292	348,4600	-0,505%	10,195%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	27/02/19	41.829.779,10	5.991.923,75	6.981,0	7.1206	6.9810	0,565%	9,939%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/02/19	380.385,89	40.000,00	9.5096	9.5096	9.5096	0,567%	10,197%
<a href="#">3K A/K ΜΙΚΤΟ</a>	27/02/19	7.152.366,14	1.976.517,56	3.6187	3.6730	3.6187	0,430%	7,008%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	27/02/19	3.252.013,34	620.337,24	5.2423	5.2423	5.2423	-0,076%	-0,077%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>	27/02/19	4.388.118,38	546.378,05	8.0313	8.1919	8.0313	0,406%	8,389%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/02/19	3.794.330,84	260.075,27	14.5894	14.5894	14.5894	0,410%	8,508%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/02/19	6.269.160,63	723.674,89	8.6630	8.6630	8.6630	0,514%	9,854%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	27/02/19	6.563.209,43	539.479,39	12.1658	12.1658	12.1658	0,101%	5,393%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	27/02/19	387.583,15	63.454,57	6.1080	6.1691	6.1080	0,098%	5,280%

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**

ΟΞΕ	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>	18/02/19	1.012.206,68	203.161,04	4,9823	5,0819	4,9823	0,850%	3,997%

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 ΟΞΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**