

**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)	12/03/19	193.975.713,16	6.938,52	1.129,21	1.151,7942	1.129,2100	0,525%	10,237%
NN (L) Communication Services X CAP (USD)	12/03/19	45.983.439,08	959,77	859,86	877,0572	859,8600	0,452%	8,263%
NN (L) Health Care X CAP (USD)	12/03/19	281.290.039,71	7.128,62	1.905,51	1.943,6202	1.905,5100	0,600%	3,789%
NN (L) Food & Beverages X CAP (USD)	12/03/19	300.823.645,47	16.004,36	1.960,25	1.999,4550	1.960,2500	-0,008%	6,369%
NN (L) Consumer Goods X CAP (USD)	12/03/19	64.034.303,86	895,83	1.663,91	1.697,1882	1.663,9100	0,228%	9,935%
NN (L) Banking & Insurance X CAP (USD)	12/03/19	87.114.596,71	14.280,80	654,31	667,3962	654,3100	0,234%	11,323%
NN (L) Energy X CAP (USD)	12/03/19	92.149.256,83	25.259,73	1.036,33	1.057,0566	1.036,3300	0,502%	10,630%
NN (L) Materials X CAP (USD)	12/03/19	60.449.453,29	21.176,79	938,24	957,0048	938,2400	0,335%	12,531%
NN (L) Information Technology X CAP (USD)	12/03/19	229.085.430,85	6.406,11	1.514,90	1.545,1980	1.514,9000	0,323%	14,773%
NN (L) Utilities X CAP (USD)	12/03/19	24.165.441,70	5.929,48	859,03	876,2106	859,0300	0,626%	9,050%
NN (L) Greater China Equity X CAP (USD)	12/03/19	155.619.696,37	25.081,59	1.148,28	1.171,2456	1.148,2800	0,969%	12,835%
NN (L) Global Sustainable Equity X CAP (EUR)	12/03/19	1.714.979.311,01	28.628,61	302,26	308,3052	302,2600	0,073%	13,512%
NN (L) Emerging Markets High Dividend X CAP (USD)	12/03/19	449.507.094,45	39.410,17	56,26	57,3852	56,2600	0,842%	7,285%
NN (L) Latin America Equity X CAP (USD)	12/03/19	69.047.163,30	5.161,79	1.742,59	1.777,4418	1.742,5900	0,465%	10,836%
NN (L) Asia Income X CAP (USD)	12/03/19	243.810.982,88	8.295,20	1.078,14	1.099,7028	1.078,1400	0,525%	9,250%
NN (L) Emerging Europe Equity X CAP (EUR)	12/03/19	46.770.723,88	307.122,67	59,60	60,7920	59,6000	0,050%	10,616%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/03/19	784.913.517,95	35.510,80	127,88	130,4376	127,8800	0,251%	11,190%
NN (L) Japan Equity X CAP (JPY)	12/03/19	32.771.771.460,00	208.838,41	4.308,00	4.394,1600	4.308,0000	1,341%	7,058%
NN (L) Euro Equity X CAP (EUR)	12/03/19	396.184.015,82	7.167,02	138,84	141,6168	138,8400	-0,079%	9,772%
NN (L) European Equity X CAP (EUR)	12/03/19	173.646.153,96	79.029,47	57,36	58,5072	57,3600	-0,017%	12,537%
NN (L) Global High Dividend X CAP (EUR)	12/03/19	495.301.064,28	57.592,53	409,68	417,8736	409,6800	-0,209%	9,972%
NN (L) Industrials X CAP (EUR)	12/03/19	57.865.846,93	5.314,29	594,64	606,5328	594,6400	-0,715%	13,663%
NN (L) European High Dividend X CAP (EUR)	12/03/19	287.357.465,71	22.742,64	365,69	373,0038	365,6900	-0,158%	9,678%
NN (L) Euro Income X CAP (EUR)	12/03/19	57.087.969,48	1.084,41	1.209,32	1.233,5064	1.209,3200	0,081%	7,493%
NN (L) Prestige & Luxe X CAP (EUR)	12/03/19	118.117.707,10	53.780,86	835,90	852,6180	835,9000	-0,412%	14,727%
NN (L) Information Technology X CAP (EUR)	12/03/19	229.085.430,85	3.787,48	4.617,49	4.709,8398	4.617,4900	-0,127%	16,368%
NN (L) Alternative Beta X CAP (EUR)	12/03/19	318.811.490,45	7.481,62	372,14	379,5828	372,1400	-0,257%	5,476%
NN (L) Global Real Estate X CAP (EUR)	12/03/19	392.144.579,40	1.839,97	1.442,19	1.471,0338	1.442,1900	0,116%	12,337%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	12/03/19	313.264.124,44	122.185,39	428,73	437,3046	428,7300	-0,082%	13,469%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	12/03/19	100.649.475,36	9.499,63	212,23	214,3523	212,2300	0,293%	0,142%
NN (L) US Factor Credit X CAP (USD)	12/03/19	42.546.189,07	5.486,79	1.164,59	1.176,2359	1.164,5900	0,295%	2,262%
NN (L) Global Bond Opportunities X CAP (EUR)	12/03/19	100.649.475,36	1.657,05	852,99	861,5199	852,9900	-0,035%	1,467%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	12/03/19	418.742.119,92	17.651,25	1.882,57	1.901,3957	1.882,5700	0,260%	4,906%
NN (L) Euro Fixed Income X CAP (EUR)	12/03/19	1.207.652.336,29	29.456,17	544,90	550,3490	544,9000	0,033%	1,511%
NN (L) US Credit X CAP (USD)	12/03/19	1.456.018.462,93	30.508,54	1.319,64	1.332,8364	1.319,6400	0,350%	3,567%
NN (L) Global High Yield X Hedged CAP (EUR)	12/03/19	2.222.293.174,39	22.578,09	491,47	496,3847	491,4700	0,216%	4,977%
NN (L) Euro mix Bond X CAP (EUR)	12/03/19	445.314.868,99	36.549,05	170,02	171,7202	170,0200	0,024%	0,342%
NN (L) Euro Credit X CAP (EUR)	12/03/19	620.393.539,74	21.402,36	174,63	176,3763	174,6300	0,115%	2,027%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/03/19	4.966.263.950,95	6.537,12	4.833,29	4.881,6229	4.833,2900	0,296%	5,533%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/03/19	198.450.455,45	211.673,65	49,31	49,8031	49,3100	0,387%	2,155%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/03/19	154.142.805,96	7.537,53	304,22	307,2622	304,2200	0,217%	1,444%
NN (L) Euro Liquidity X CAP (EUR)	12/03/19	67.787.531,29	29.319,95	253,61	253,6100	253,6100	0,000%	-0,079%
NN (L) Alternative Beta X CAP (USD)	12/03/19	318.811.490,45	967,96	286,88	291,1832	286,8800	0,192%	4,029%
NN (L) Commodity Enhanced X CAP (USD)	12/03/19	226.021.964,56	1.308,06	132,02	134,0003	132,0200	0,779%	5,447%
NN (L) Emerging Europe Equity X CAP (USD)	12/03/19	46.770.723,88	15.037,94	82,01	83,2402	82,0100	0,490%	9,085%
NN (L) Global High Dividend X CAP (USD)	12/03/19	495.301.064,28	6.238,92	454,48	461,2972	454,4800	0,240%	8,463%
NN (L) Global Equity Impact Opportunities X CAP (USD)	12/03/19	313.264.124,44	23.357,46	366,87	372,3731	366,8700	0,369%	11,909%
NN (L) US Growth Equity X CAP (USD)	12/03/19	76.576.037,09	10.198,97	117,33	119,0900	117,3300	0,162%	11,924%
NN (L) US High Dividend X CAP (USD)	12/03/19	275.092.246,08	22.533,78	503,97	511,5296	503,9700	0,181%	11,109%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/03/19	4.966.263.950,95	197.767,66	348,90	354,1335	348,9000	0,319%	6,181%
NN (L) Global High Yield X CAP (USD)	12/03/19	2.222.293.174,39	16.970,41	377,05	382,7058	377,0500	0,341%	5,183%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	12/03/19	1.002.183.756,82	18.808,83	1.299,76	1.319,2564	1.299,7600	0,000%	6,239%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	12/03/19	676.653.926,21	74.787,57	551,87	560,1481	551,8700	0,013%	3,601%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	12/03/19	301.219.899,12	12.964,96	738,29	749,3644	738,2900	-0,014%	8,907%
NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	12/03/19	371.238.520,50	6.565,26	620,82	630,1323	620,8200	0,029%	5,612%
NN (L) Absolute Return Bond X CAP (EUR)	12/03/19	57.103.040,55	2.734,31	255,67	258,2267	255,6700	0,090%	1,251%
NN (L) First Class Protection P CAP (EUR)	12/03/19	80.210.432,01	987.349,49	30,66	30,8133	30,6600	0,033%	1,490%
NN (L) First Class Multi Asset X CAP (EUR)	12/03/19	1.004.373.770,04	59.541,07	277,16	281,3174	277,1600	0,112%	1,789%
NN (L) European Sustainable Equity X Cap (EUR)	12/03/19	318.744.639,31	20.024,17	352,40	359,4480	352,4000	-0,108%	11,441%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/19	41.479.080,81	5.986.620,19	6,9286	7,0672	6,9286	0,425%	9,114%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/19	377.741,15	40.000,00	9,4435	9,4435	9,4435	0,425%	9,431%
3K A/K ΜΙΚΤΟ	12/03/19	7.102.991,84	1.974.916,39	3,5966	3,6505	3,5966	0,779%	6,355%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/03/19	3.528.430,40	673.183,89	5,2414	5,3462	5,2414	0,249%	-0,094%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/03/19	4.558.222,08	572.817,92	7,9575	8,1167	7,9575	0,208%	7,393%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/19	3.761.317,29	260.075,27	14,4624	14,4624	14,4624	0,223%	7,564%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/19	6.539.351,73	759.296,70	8,6124	8,6124	8,6124	0,484%	9,213%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/03/19	6.885.410,73	564.934,60	12,1880	12,1880	12,1880	1,062%	5,585%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/03/19	397.180,64	64.926,57	6,1174	6,1786	6,1174	1,054%	5,422%

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