

**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>                                  | 03/10/19              | 179.909.121,45     | 6.438,13     | 1.143,73    | 1.166,6046    | 1.143,7300    | 0,140%             | 11,654%                 |
| <a href="#">NN (L) Communication Services X CAP (USD)</a>                                | 03/10/19              | 40.384.792,79      | 791,58       | 852,32      | 869,3664      | 852,3200      | 0,240%             | 7,314%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 03/10/19              | 241.023.869,09     | 6.045,50     | 1.839,97    | 1.876,7694    | 1.839,9700    | 0,762%             | 0,220%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 03/10/19              | 312.757.004,23     | 12.434,81    | 2.158,06    | 2.201,2212    | 2.158,0600    | 1,032%             | 17,103%                 |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 03/10/19              | 59.421.623,82      | 865,31       | 1.728,26    | 1.762,8252    | 1.728,2600    | 0,200%             | 14,187%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 03/10/19              | 78.903.911,20      | 9.919,20     | 664,59      | 677,8818      | 664,5900      | 0,118%             | 13,072%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 03/10/19              | 85.452.467,91      | 33.151,54    | 905,45      | 923,5590      | 905,4500      | 0,096%             | -3,341%                 |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 03/10/19              | 50.437.436,87      | 19.261,84    | 907,87      | 926,0274      | 907,8700      | 0,036%             | 8,889%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 03/10/19              | 219.375.715,33     | 6.052,13     | 1.623,20    | 1.655,6640    | 1.623,2000    | 1,340%             | 22,978%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 03/10/19              | 22.423.960,07      | 7.044,90     | 872,95      | 890,4090      | 872,9500      | 0,275%             | 10,817%                 |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 03/10/19              | 146.587.511,34     | 23.879,83    | 1.136,63    | 1.159,3626    | 1.136,6300    | 1,368%             | 11,691%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 03/10/19              | 1.834.157.807,48   | 30.486,37    | 324,01      | 330,4902      | 324,0100      | 0,400%             | 21,680%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 03/10/19              | 450.719.418,81     | 33.516,95    | 52,20       | 53,2440       | 52,2000       | 0,694%             | -0,458%                 |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>     | 03/10/19              | 136.971.090,13     | 4.091,86     | 1.703,68    | 1.737,7536    | 1.703,6800    | 0,662%             | 8,361%                  |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 03/10/19              | 204.341.393,68     | 7.040,43     | 1.028,27    | 1.048,8354    | 1.028,2700    | 0,480%             | 4,196%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 03/10/19              | 49.341.837,93      | 289.996,01   | 65,86       | 67,1772       | 65,8600       | -0,499%            | 22,235%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 03/10/19              | 819.381.033,59     | 32.638,52    | 132,02      | 134,6604      | 132,0200      | 0,702%             | 14,790%                 |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 03/10/19              | 23.063.675.182,00  | 190.806,80   | 4.292,00    | 4.377,8400    | 4.292,0000    | -1,174%            | 6,660%                  |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 03/10/19              | 387.508.220,51     | 7.402,91     | 143,03      | 145,8906      | 143,0300      | 0,084%             | 13,085%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 03/10/19              | 171.507.431,88     | 67.042,67    | 58,51       | 59,6802       | 58,5100       | 0,068%             | 14,793%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 03/10/19              | 436.667.437,86     | 56.614,55    | 424,34      | 432,8268      | 424,3400      | 0,026%             | 13,908%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 03/10/19              | 42.496.321,47      | 5.074,63     | 615,07      | 627,3714      | 615,0700      | 0,023%             | 17,568%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 03/10/19              | 276.738.615,44     | 19.206,03    | 372,99      | 380,4498      | 372,9900      | -0,193%            | 11,868%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 03/10/19              | 50.461.494,10      | 1.042,14     | 1.231,67    | 1.256,3034    | 1.231,6700    | 0,005%             | 9,480%                  |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 03/10/19              | 105.410.474,84     | 50.636,69    | 837,83      | 854,5866      | 837,8300      | 0,708%             | 14,992%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 03/10/19              | 219.375.715,33     | 3.501,10     | 5.077,90    | 5.179,4580    | 5.077,9000    | 0,981%             | 27,972%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 03/10/19              | 344.961.428,94     | 10.049,82    | 382,28      | 389,9256      | 382,2800      | 0,000%             | 8,350%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 03/10/19              | 438.469.894,50     | 1.787,20     | 1.543,89    | 1.574,7678    | 1.543,8900    | 0,229%             | 20,258%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 03/10/19              | 274.368.323,47     | 102.775,20   | 438,43      | 447,1986      | 438,4300      | 0,467%             | 16,036%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 03/10/19              | 99.012.500,85      | 8.040,30     | 212,22      | 214,3422      | 212,2200      | 0,269%             | 0,137%                  |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                      | 03/10/19              | 49.370.413,29      | 5.148,41     | 1.284,47    | 1.297,3147    | 1.284,4700    | 0,439%             | 12,789%                 |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 03/10/19              | 99.012.500,85      | 1.768,63     | 881,30      | 890,1130      | 881,3000      | 0,168%             | 4,834%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 03/10/19              | 550.365.567,89     | 26.680,74    | 1.997,36    | 2.017,3336    | 1.997,3600    | 0,187%             | 11,303%                 |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 03/10/19              | 1.268.174.020,54   | 27.816,73    | 583,13      | 588,9613      | 583,1300      | 0,174%             | 8,633%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 03/10/19              | 1.935.377.765,33   | 58.796,63    | 1.455,42    | 1.469,9742    | 1.455,4200    | 0,370%             | 14,223%                 |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 03/10/19              | 1.947.183.460,62   | 22.422,65    | 499,25      | 504,2425      | 499,2500      | -0,148%            | 6,639%                  |
| <a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>   | 03/10/19              | 463.807.006,70     | 35.708,00    | 172,81      | 174,5381      | 172,8100      | 0,222%             | 1,989%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 03/10/19              | 817.602.273,89     | 27.080,24    | 181,94      | 183,7594      | 181,9400      | 0,083%             | 6,298%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 03/10/19              | 5.959.758.253,81   | 6.547,18     | 4.986,80    | 5.036,6680    | 4.986,8000    | 0,206%             | 8,885%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 03/10/19              | 102.084.750,25     | 163.387,40   | 48,50       | 48,9850       | 48,5000       | 0,539%             | 0,476%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 03/10/19              | 165.566.793,69     | 5.938,81     | 325,11      | 328,3611      | 325,1100      | 0,222%             | 8,410%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 03/10/19              | 65.502.133,10      | 29.258,71    | 252,97      | 252,9700      | 252,9700      | 0,000%             | -0,331%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                      | 03/10/19              | 344.961.428,94     | 1.068,49     | 287,13      | 291,4370      | 287,1300      | 0,357%             | 4,119%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                    | 03/10/19              | 238.119.847,43     | 1.225,15     | 125,74      | 127,6261      | 125,7400      | 0,191%             | 0,431%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                                | 03/10/19              | 49.341.837,93      | 6.210,86     | 88,30       | 89,6245       | 88,3000       | -0,147%            | 17,451%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                                  | 03/10/19              | 436.667.437,86     | 5.407,36     | 458,66      | 465,5399      | 458,6600      | 0,381%             | 9,460%                  |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                    | 03/10/19              | 274.368.323,47     | 4.994,11     | 365,55      | 371,0333      | 365,5500      | 0,825%             | 11,506%                 |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                      | 03/10/19              | 52.183.474,13      | 4.657,23     | 123,90      | 125,7585      | 123,9000      | 0,871%             | 18,191%                 |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                      | 03/10/19              | 243.563.770,81     | 19.165,50    | 524,26      | 532,1239      | 524,2600      | 0,525%             | 15,583%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>                   | 03/10/19              | 5.959.758.253,81   | 108.936,57   | 366,62      | 372,1193      | 366,6200      | 0,224%             | 11,574%                 |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                     | 03/10/19              | 1.947.183.460,62   | 14.378,34    | 384,34      | 390,1051      | 384,3400      | -0,008%            | 7,217%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 03/10/19              | 1.083.554.656,40   | 18.791,02    | 1.362,66    | 1.383,0999    | 1.362,6600    | 0,320%             | 11,380%                 |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 03/10/19              | 732.361.542,92     | 80.189,01    | 578,73      | 587,4110      | 578,7300      | 0,317%             | 8,643%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 03/10/19              | 343.696.899,55     | 11.994,04    | 771,83      | 783,4075      | 771,8300      | 0,338%             | 13,854%                 |
| <a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a> | 03/10/19              | 403.753.485,18     | 6.779,12     | 658,92      | 668,8038      | 658,9200      | 0,088%             | 12,094%                 |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 03/10/19              | 53.996.913,54      | 2.619,35     | 260,74      | 263,3474      | 260,7400      | 0,058%             | 3,259%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 03/10/19              | 75.265.606,26      | 919.270,86   | 30,73       | 30,8837       | 30,7300       | -0,033%            | 1,721%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 03/10/19              | 981.615.122,31     | 49.383,89    | 278,43      | 282,6065      | 278,4300      | 0,104%             | 2,255%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 03/10/19              | 377.414.734,10     | 19.951,59    | 380,75      | 388,3650      | 380,7500      | 0,018%             | 20,407%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>   | 03/10/19              | 47.166.678,24      | 6.100.418,36 | 7.7317      | 7.8863        | 7.7317        | -1,323%            | 21,761%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                         | 03/10/19              | 425.066,53         | 40.000,00    | 10,6267     | 10,6267       | 10,6267       | -1,316%            | 23,142%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>   | 03/10/19              | 8.272.372,99       | 1.936.566,55 | 4,2717      | 4,3358        | 4,2717        | -0,508%            | 26,318%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>                                   | 03/10/19              | 5.809.742,73       | 1.038.056,66 | 5,5967      | 5,6527        | 5,5967        | -0,034%            | 6,676%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>                                   | 03/10/19              | 8.367.756,42       | 922.143,51   | 9,0742      | 9,2557        | 9,0742        | -0,940%            | 22,464%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>             | 03/10/19              | 4.036.711,49       | 242.969,31   | 16,6141     | 16,6141       | 16,6141       | -0,934%            | 23,567%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                             | 03/10/19              | 13.257.080,46      | 1.330.032,66 | 9,9675      | 9,9675        | 9,9675        | -1,228%            | 26,396%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                           | 03/10/19              | 11.359.749,36      | 751.649,90   | 15,1131     | 15,1131       | 15,1131       | 0,138%             | 30,925%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>   | 03/10/19              | 735.586,37         | 97.410,49    | 7,5514      | 7,6269        | 7,5514        | 0,135%             | 30,134%                 |

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 |
|-------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a> | 30/09/19              | 3.410.517,17       | 595.852,72 | 5,7238      | 5,8382        | 5,7238        | 1,061%             | 19,474%                 |

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**