

**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) | 02/04/19 | 200.477.943,11 | 6.954.50 | 1.154,32 | 1.177,4064 | 1.154,3200 | 0,114% | 12,688% |
| NN (L) Communication Services X CAP (USD) | 02/04/19 | 45.061.798,30 | 895,14 | 859,28 | 876,4656 | 859,2800 | -0,340% | 8,190% |
| NN (L) Health Care X CAP (USD) | 02/04/19 | 279.027.134,31 | 7.096,73 | 1.908,67 | 1.946,8434 | 1.908,6700 | -0,286% | 3,961% |
| NN (L) Food & Beverages X CAP (USD) | 02/04/19 | 294.362.846,81 | 15.658,53 | 1.995,61 | 2.035,5222 | 1.995,6100 | -1,008% | 8,288% |
| NN (L) Consumer Goods X CAP (USD) | 02/04/19 | 65.735.547,68 | 899,24 | 1.731,15 | 1.765,7730 | 1.731,1500 | -0,038% | 14,378% |
| NN (L) Banking & Insurance X CAP (USD) | 02/04/19 | 86.683.112,36 | 13.842,02 | 660,59 | 673,8018 | 660,5900 | 0,214% | 12,391% |
| NN (L) Energy X CAP (USD) | 02/04/19 | 93.744.809,20 | 25.382,64 | 1.055,66 | 1.076,7732 | 1.055,6600 | -0,664% | 12,694% |
| NN (L) Materials X CAP (USD) | 02/04/19 | 61.807.565,65 | 21.148,39 | 966,04 | 985,3608 | 966,0400 | 0,133% | 15,865% |
| NN (L) Information Technology X CAP (USD) | 02/04/19 | 233.067.801,79 | 6.388,27 | 1.584,19 | 1.615,8738 | 1.584,1900 | 0,226% | 20,023% |
| NN (L) Utilities X CAP (USD) | 02/04/19 | 24.964.837,40 | 6.225,15 | 856,23 | 873,3546 | 856,2300 | -0,136% | 8,694% |
| NN (L) Greater China Equity X CAP (USD) | 02/04/19 | 154.925.866,38 | 23.783,24 | 1.184,82 | 1.208,5164 | 1.184,8200 | 0,214% | 16,426% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 02/04/19 | 1.756.809.243,15 | 28.938,64 | 311,23 | 317,4546 | 311,2300 | 0,203% | 16,881% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 02/04/19 | 461.495.199,96 | 39.593,25 | 57,32 | 58,4664 | 57,3200 | -0,330% | 9,306% |
| NN (L) Latin America Equity X CAP (USD) | 02/04/19 | 68.993.555,40 | 5.240,99 | 1.710,78 | 1.744,9956 | 1.710,7800 | -0,739% | 8,812% |
| NN (L) Asia Income X CAP (USD) | 02/04/19 | 240.122.655,17 | 8.200,58 | 1.104,92 | 1.127,0184 | 1.104,9200 | 0,044% | 11,963% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 02/04/19 | 46.988.701,21 | 303.215,86 | 60,90 | 62,1180 | 60,9000 | 0,379% | 13,029% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 02/04/19 | 814.024.898,14 | 35.708,90 | 131,42 | 134,0484 | 131,4200 | 0,069% | 14,268% |
| NN (L) Japan Equity X CAP (JPY) | 02/04/19 | 32.423.944.689,72 | 205.824,05 | 4.399,00 | 4.486,9800 | 4.399,0000 | -0,045% | 9,319% |
| NN (L) Euro Equity X CAP (EUR) | 02/04/19 | 406.078.767,41 | 7.237,00 | 143,14 | 146,0028 | 143,1400 | 0,435% | 13,172% |
| NN (L) European Equity X CAP (EUR) | 02/04/19 | 179.182.300,46 | 74.299,30 | 59,55 | 60,7410 | 59,5500 | 0,371% | 16,833% |
| NN (L) Global High Dividend X CAP (EUR) | 02/04/19 | 500.062.370,34 | 57.511,57 | 421,97 | 430,4094 | 421,9700 | 0,503% | 13,271% |
| NN (L) Industrials X CAP (EUR) | 02/04/19 | 56.169.462,06 | 5.186,18 | 612,92 | 625,1784 | 612,9200 | 0,007% | 17,157% |
| NN (L) European High Dividend X CAP (EUR) | 02/04/19 | 305.543.419,47 | 21.865,20 | 377,95 | 385,5090 | 377,9500 | 0,513% | 13,356% |
| NN (L) Euro Income X CAP (EUR) | 02/04/19 | 57.408.317,64 | 1.083,94 | 1.242,70 | 1.267,5540 | 1.242,7000 | 0,364% | 10,460% |
| NN (L) Prestige & Luxe X CAP (EUR) | 02/04/19 | 123.052.623,81 | 53.672,94 | 870,98 | 888,3996 | 870,9800 | 0,444% | 19,542% |
| NN (L) Information Technology X CAP (EUR) | 02/04/19 | 233.067.801,79 | 3.811,90 | 4.864,93 | 4.962,2286 | 4.864,9300 | 0,500% | 22,604% |
| NN (L) Alternative Beta X CAP (EUR) | 02/04/19 | 316.301.289,09 | 8.471,23 | 377,68 | 385,2336 | 377,6800 | 0,337% | 7,046% |
| NN (L) Global Real Estate X CAP (EUR) | 02/04/19 | 404.267.987,04 | 1.843,10 | 1.483,06 | 1.512,7212 | 1.483,0600 | 0,104% | 15,520% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 02/04/19 | 315.224.025,08 | 112.909,42 | 440,73 | 449,5446 | 440,7300 | 0,658% | 16,645% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 02/04/19 | 103.909.335,19 | 9.440,83 | 213,86 | 215,9986 | 213,8600 | -0,391% | 0,911% |
| NN (L) US Factor Credit X CAP (USD) | 02/04/19 | 42.637.640,78 | 5.418,15 | 1.180,37 | 1.192,1737 | 1.180,3700 | 0,108% | 3,648% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 02/04/19 | 103.909.335,19 | 1.938,71 | 865,20 | 873,8520 | 865,2000 | -0,277% | 2,919% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 02/04/19 | 431.909.378,56 | 17.566,93 | 1.907,41 | 1.926,4841 | 1.907,4100 | -0,018% | 6,290% |
| NN (L) Euro Fixed Income X CAP (EUR) | 02/04/19 | 1.220.240.342,63 | 29.511,93 | 547,45 | 552,9245 | 547,4500 | 0,055% | 1,986% |
| NN (L) US Credit X CAP (USD) | 02/04/19 | 1.461.508.074,87 | 30.480,44 | 1.337,80 | 1.351,1780 | 1.337,8000 | 0,121% | 4,992% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 02/04/19 | 2.194.736.831,61 | 22.578,34 | 496,26 | 501,2226 | 496,2600 | 0,079% | 6,000% |
| NN (L) Euromix Bond X CAP (EUR) | 02/04/19 | 430.195.465,18 | 36.593,00 | 170,40 | 172,1040 | 170,4000 | 0,065% | 0,567% |
| NN (L) Euro Credit X CAP (EUR) | 02/04/19 | 644.384.941,98 | 21.726,36 | 176,45 | 178,2145 | 176,4500 | 0,159% | 3,091% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 02/04/19 | 5.210.625.013,13 | 6.553,36 | 4.884,65 | 4.933,4965 | 4.884,6500 | -0,005% | 6,654% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 02/04/19 | 190.513.291,95 | 211.410,79 | 49,20 | 49,6920 | 49,2000 | -0,203% | 1,927% |
| NN (L) Global Inflation Linked Bond X Hedged CAP (EUR) | 02/04/19 | 155.609.305,45 | 7.493,45 | 307,89 | 310,9689 | 307,8900 | 0,300% | 2,668% |
| NN (L) Euro Liquidity X CAP (EUR) | 02/04/19 | 68.588.062,17 | 29.475,88 | 253,54 | 253,5400 | 253,5400 | 0,000% | -0,106% |
| NN (L) Alternative Beta X CAP (USD) | 02/04/19 | 316.301.289,09 | 967,96 | 288,99 | 293,3249 | 288,9900 | 0,066% | 4,794% |
| NN (L) Commodity Enhanced X CAP (USD) | 02/04/19 | 226.247.161,18 | 1.220,10 | 132,68 | 134,6702 | 132,6800 | 0,053% | 5,974% |
| NN (L) Emerging Europe Equity X CAP (USD) | 02/04/19 | 46.988.701,21 | 12.411,19 | 83,17 | 84,4176 | 83,1700 | 0,096% | 10,628% |
| NN (L) Global High Dividend X CAP (USD) | 02/04/19 | 500.062.370,34 | 6.244,45 | 464,64 | 471,6096 | 464,6400 | 0,231% | 10,887% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 02/04/19 | 315.224.025,08 | 23.373,71 | 374,32 | 379,9348 | 374,3200 | 0,383% | 14,181% |
| NN (L) US Growth Equity X CAP (USD) | 02/04/19 | 73.599.418,81 | 10.332,81 | 120,98 | 122,7947 | 120,9800 | 0,240% | 15,406% |
| NN (L) US High Dividend X CAP (USD) | 02/04/19 | 269.359.847,40 | 22.501,39 | 513,84 | 521,5476 | 513,8400 | -0,109% | 13,285% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 02/04/19 | 5.210.625.013,13 | 196.122,77 | 353,25 | 358,5488 | 353,2500 | -0,008% | 7,505% |
| NN (L) Global High Yield X CAP (USD) | 02/04/19 | 2.194.736.831,61 | 16.440,02 | 380,40 | 386,1060 | 380,4000 | -0,029% | 6,118% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 02/04/19 | 1.020.877.436,24 | 18.775,02 | 1.320,77 | 1.340,5816 | 1.320,7700 | 0,117% | 7,956% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 02/04/19 | 684.661.108,24 | 74.802,64 | 557,55 | 565,9133 | 557,5500 | 0,088% | 4,667% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 02/04/19 | 301.383.185,98 | 12.934,11 | 754,38 | 765,6957 | 754,3800 | 0,102% | 11,280% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP (EUR) (hedged ii) | 02/04/19 | 377.830.365,67 | 6.577,86 | 633,00 | 642,4950 | 633,0000 | 0,338% | 7,684% |
| NN (L) Absolute Return Bond X CAP (EUR) | 02/04/19 | 57.176.514,50 | 2.783,19 | 256,87 | 259,4387 | 256,8700 | 0,023% | 1,727% |
| NN (L) First Class Protection P CAP (EUR) | 02/04/19 | 79.697.282,91 | 979.974,78 | 30,86 | 31,0143 | 30,8600 | 0,065% | 2,152% |
| NN (L) First Class Multi Asset X CAP (EUR) | 02/04/19 | 1.006.671.180,83 | 58.235,87 | 278,67 | 282,8501 | 278,6700 | 0,000% | 2,343% |
| NN (L) European Sustainable Equity X Cap (EUR) | 02/04/19 | 348.228.071,09 | 19.909,62 | 365,59 | 372,9018 | 365,5900 | 0,462% | 15,613% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 02/04/19 | 42.880.242,30 | 5.966.215,30 | 7,1872 | 7,3309 | 7,1872 | 0,343% | 13,186% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 02/04/19 | 392.164,52 | 40.000,00 | 9,8041 | 9,8041 | 9,8041 | 0,346% | 13,610% |
| 3K A/K ΜΙΚΤΟ | 02/04/19 | 7.319.108,15 | 1.977.484,61 | 3,7012 | 3,7567 | 3,7012 | 0,401% | 9,448% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 02/04/19 | 3.851.577,60 | 730.423,73 | 5,2731 | 5,3258 | 5,2731 | 0,078% | 0,510% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 02/04/19 | 4.779.934,95 | 576.554,68 | 8,2905 | 8,4563 | 8,2905 | 0,301% | 11,887% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 02/04/19 | 3.923.174,25 | 260.176,41 | 15,0789 | 15,0789 | 15,0789 | 0,306% | 12,149% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 02/04/19 | 7.168.576,29 | 800.230,61 | 8,9581 | 8,9581 | 8,9581 | 0,316% | 13,596% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 02/04/19 | 7.205.727,53 | 581.462,08 | 12,3924 | 12,3924 | 12,3924 | 0,128% | 7,356% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 02/04/19 | 410.938,56 | 66.100,22 | 6,2169 | 6,2791 | 6,2169 | 0,126% | 7,136% |

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* | 02/04/19 | 1.118.883,99 | 215.897,91 | 5,1825 | 5,2861 | 5,1825 | 1,566% | 8,175% |

* 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