

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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) | 15/08/19 | 167.163.289,98 | 6.589,63 | 1.061,13 | 1.082,3526 | 1.061,1300 | -0,092% | 3,591% |
| NN (L) Communication Services X CAP (USD) | 15/08/19 | 41.327.611,57 | 781,81 | 851,77 | 868,8054 | 851,7700 | -0,046% | 7,245% |
| NN (L) Health Care X CAP (USD) | 15/08/19 | 250.028.242,95 | 6.167,70 | 1.851,77 | 1.888,8054 | 1.851,7700 | 0,099% | 0,862% |
| NN (L) Food & Beverages X CAP (USD) | 15/08/19 | 306.708.752,56 | 17.015,35 | 2.114,81 | 2.157,1062 | 2.114,8100 | 1,027% | 14,756% |
| NN (L) Consumer Goods X CAP (USD) | 15/08/19 | 58.489.742,92 | 834,35 | 1.664,69 | 1.697,9838 | 1.664,9900 | -0,735% | 9,987% |
| NN (L) Banking & Insurance X CAP (USD) | 15/08/19 | 78.214.083,25 | 10.528,18 | 642,49 | 655,3398 | 642,4900 | -0,172% | 9,312% |
| NN (L) Energy X CAP (USD) | 15/08/19 | 81.263.783,66 | 32.349,52 | 884,55 | 902,2410 | 884,5500 | -0,961% | -5,572% |
| NN (L) Materials X CAP (USD) | 15/08/19 | 51.091.863,30 | 19.344,74 | 892,09 | 909,9318 | 892,0900 | -0,495% | 6,996% |
| NN (L) Information Technology X CAP (USD) | 15/08/19 | 223.660.406,12 | 5.758,98 | 1.580,58 | 1.612,1916 | 1.580,5800 | -0,494% | 19,749% |
| NN (L) Utilities X CAP (USD) | 15/08/19 | 21.001.891,50 | 6.592,38 | 839,42 | 856,2084 | 839,4200 | 0,900% | 6,561% |
| NN (L) Greater China Equity X CAP (USD) | 15/08/19 | 139.801.707,75 | 24.246,62 | 1.076,04 | 1.097,5608 | 1.076,0400 | 0,765% | 5,737% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 15/08/19 | 1.823.750.830,85 | 29.329,82 | 324,08 | 330,5616 | 324,0800 | 0,555% | 21,706% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 15/08/19 | 410.130.343,80 | 34.651,29 | 51,16 | 52,1832 | 51,1600 | 0,412% | -2,441% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 15/08/19 | 63.015.217,24 | 4.273,27 | 1.651,45 | 1.684,4790 | 1.651,4500 | 0,331% | 5,039% |
| NN (L) Asia Income X CAP (USD) | 15/08/19 | 202.472.910,81 | 7.318,00 | 1.004,09 | 1.024,1718 | 1.004,0900 | 0,685% | 1,746% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 15/08/19 | 47.223.548,48 | 289.166,45 | 62,37 | 63,6174 | 62,3700 | -0,716% | 15,757% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 15/08/19 | 788.806.895,66 | 33.478,13 | 129,17 | 131,7534 | 129,1700 | 0,186% | 12,312% |
| NN (L) Japan Equity X CAP (JPY) | 15/08/19 | 20.950.453.543,00 | 192.630,92 | 3.958,00 | 4.037,1600 | 3.958,0000 | -0,503% | -1,640% |
| NN (L) Euro Equity X CAP (EUR) | 15/08/19 | 376.198.761,52 | 7.474,76 | 137,23 | 139,9746 | 137,2300 | -0,196% | 8,499% |
| NN (L) European Equity X CAP (EUR) | 15/08/19 | 165.007.759,26 | 67.707,01 | 56,60 | 57,7320 | 56,6000 | -0,141% | 11,046% |
| NN (L) Global High Dividend X CAP (EUR) | 15/08/19 | 421.143.866,32 | 55.945,00 | 403,33 | 411,3966 | 403,3300 | -0,114% | 8,268% |
| NN (L) Industrials X CAP (EUR) | 15/08/19 | 42.087.990,18 | 5.046,27 | 590,23 | 602,0346 | 590,2300 | 0,398% | 12,820% |
| NN (L) European High Dividend X CAP (EUR) | 15/08/19 | 265.225.877,56 | 20.850,34 | 358,14 | 365,3028 | 358,1400 | -0,378% | 7,414% |
| NN (L) Euro Income X CAP (EUR) | 15/08/19 | 49.585.529,91 | 1.041,39 | 1.179,14 | 1.202,7228 | 1.179,1400 | -0,091% | 4,811% |
| NN (L) Prestige & Luxe X CAP (EUR) | 15/08/19 | 107.552.808,28 | 50.272,37 | 813,11 | 829,3722 | 813,1100 | -0,302% | 11,599% |
| NN (L) Information Technology X CAP (EUR) | 15/08/19 | 223.660.406,12 | 3.635,74 | 4.889,43 | 4.987,2186 | 4.889,4300 | -0,122% | 23,222% |
| NN (L) Alternative Beta X CAP (EUR) | 15/08/19 | 333.402.422,77 | 10.070,33 | 374,48 | 381,9696 | 374,4800 | 0,276% | 6,139% |
| NN (L) Global Real Estate X CAP (EUR) | 15/08/19 | 415.851.325,57 | 1.736,10 | 1.475,11 | 1.504,6122 | 1.475,1100 | 1,089% | 14,901% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 15/08/19 | 275.027.909,12 | 102.390,68 | 435,85 | 444,5670 | 435,8500 | 0,438% | 15,353% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 15/08/19 | 101.899.012,43 | 8.532,36 | 213,79 | 215,9279 | 213,7900 | 0,579% | 0,878% |
| NN (L) US Factor Credit X CAP (USD) | 15/08/19 | 46.965.740,52 | 5.103,87 | 1.276,74 | 1.289,5074 | 1.276,7400 | 0,330% | 12,110% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 15/08/19 | 101.899.012,43 | 1.758,02 | 877,94 | 886,7194 | 877,9400 | 0,827% | 4,435% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 15/08/19 | 498.478.493,57 | 21.974,84 | 1.979,95 | 1.999,7495 | 1.979,9500 | -0,025% | 10,333% |
| NN (L) Euro Fixed Income X CAP (EUR) | 15/08/19 | 1.274.358.791,80 | 27.001,20 | 588,77 | 594,6577 | 588,7700 | 0,886% | 9,683% |
| NN (L) US Credit X CAP (USD) | 15/08/19 | 1.766.101.140,75 | 49.630,70 | 1.450,21 | 1.464,7121 | 1.450,2100 | 0,511% | 13,814% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 15/08/19 | 1.992.833.408,95 | 21.950,42 | 496,51 | 501,4751 | 496,5100 | -0,107% | 6,053% |
| NN (L) Euro mix Bond X CAP (EUR) | 15/08/19 | 509.793.745,40 | 35.900,45 | 174,35 | 176,0935 | 174,3500 | 0,266% | 2,898% |
| NN (L) Euro Credit X CAP (EUR) | 15/08/19 | 831.940.794,80 | 26.371,63 | 182,85 | 184,6785 | 182,8500 | 0,104% | 6,830% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 15/08/19 | 5.807.327.610,31 | 6.785,55 | 4.975,35 | 5.025,1035 | 4.975,3500 | -0,141% | 8,635% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 15/08/19 | 105.256.751,18 | 168.000,50 | 48,29 | 48,7729 | 48,2900 | -0,207% | 0,041% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 15/08/19 | 168.828.038,22 | 6.764,34 | 328,00 | 331,2800 | 328,0000 | 0,858% | 9,373% |
| NN (L) Euro Liquidity X CAP (EUR) | 15/08/19 | 66.710.715,42 | 30.093,34 | 253,14 | 253,1400 | 253,1400 | 0,000% | -0,264% |
| NN (L) Alternative Beta X CAP (USD) | 15/08/19 | 333.402.422,77 | 1.263,91 | 284,44 | 288,7066 | 284,4400 | -0,095% | 3,144% |
| NN (L) Commodity Enhanced X CAP (USD) | 15/08/19 | 227.657.504,10 | 1.224,27 | 124,12 | 125,9818 | 124,1200 | -0,329% | -0,863% |
| NN (L) Emerging Europe Equity X CAP (USD) | 15/08/19 | 47.223.548,48 | 5.947,73 | 84,57 | 85,8386 | 84,5700 | -0,076% | 12,490% |
| NN (L) Global High Dividend X CAP (USD) | 15/08/19 | 421.143.866,32 | 6.133,32 | 440,87 | 447,4831 | 440,8700 | -0,485% | 5,215% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 15/08/19 | 275.027.909,12 | 7.978,60 | 367,48 | 372,9922 | 367,4800 | 0,065% | 12,095% |
| NN (L) US Growth Equity X CAP (USD) | 15/08/19 | 61.874.723,57 | 4.484,19 | 123,59 | 125,4439 | 123,5900 | 0,619% | 17,896% |
| NN (L) US High Dividend X CAP (USD) | 15/08/19 | 239.259.147,06 | 19.238,19 | 507,05 | 514,6558 | 507,0500 | 0,150% | 11,788% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 15/08/19 | 5.807.327.610,31 | 114.078,29 | 364,22 | 369,6833 | 364,2200 | -0,110% | 10,843% |
| NN (L) Global High Yield X CAP (USD) | 15/08/19 | 1.992.833.408,95 | 14.610,99 | 381,98 | 387,7097 | 381,9800 | -0,175% | 6,558% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 15/08/19 | 1.072.766.203,61 | 18.519,37 | 1.356,49 | 1.376,8374 | 1.356,4900 | 0,517% | 10,876% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 15/08/19 | 727.125.763,55 | 78.860,06 | 581,23 | 589,9485 | 581,2300 | 0,574% | 9,112% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 15/08/19 | 329.013.435,43 | 11.906,32 | 760,73 | 772,1410 | 760,7300 | 0,425% | 12,217% |
| NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 15/08/19 | 399.046.274,90 | 6.534,96 | 657,47 | 667,3321 | 657,4700 | 0,174% | 11,847% |
| NN (L) Absolute Return Bond X CAP (EUR) | 15/08/19 | 53.865.462,79 | 2.625,66 | 261,23 | 263,8423 | 261,2300 | 0,080% | 3,453% |
| NN (L) First Class Protection P CAP (EUR) | 14/08/19 | 76.000.121,78 | 938.337,68 | 30,59 | 30,7430 | 30,5900 | -0,423% | 1,258% |
| NN (L) First Class Multi Asset X CAP (EUR) | 15/08/19 | 991.147.794,82 | 52.133,23 | 279,95 | 284,1493 | 279,9500 | 0,226% | 2,813% |
| NN (L) European Sustainable Equity X Cap (EUR) | 15/08/19 | 371.778.977,69 | 19.565,82 | 373,53 | 381,0006 | 373,5300 | -0,166% | 18,123% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 14/08/19 | 46.372.528,94 | 6.114.003,05 | 7,5846 | 7,7363 | 7,5846 | -1,859% | 19,444% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/19 | 416.126,30 | 40.000,00 | 10,4032 | 10,4032 | 10,4032 | -1,853% | 20,553% |
| 3K A/K ΜΙΚΤΟ | 14/08/19 | 7.988.122,13 | 1.948.172,01 | 4,1003 | 4,1618 | 4,1003 | -0,522% | 21,250% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 14/08/19 | 5.469.837,85 | 1.001.258,82 | 5,4630 | 5,5176 | 5,4630 | 0,077% | 4,129% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 14/08/19 | 8.286.500,09 | 935.776,88 | 8,8552 | 9,0323 | 8,8552 | -1,502% | 19,508% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/19 | 3.929.383,02 | 242.798,47 | 16,1837 | 16,1837 | 16,1837 | -1,497% | 20,366% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/19 | 11.765.569,81 | 1.225.261,75 | 9,6025 | 9,6025 | 9,6025 | -1,914% | 21,768% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 14/08/19 | 10.148.396,27 | 711.858,18 | 14,2562 | 14,2562 | 14,2562 | 0,726% | 23,502% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 14/08/19 | 584.521,57 | 81.968,31 | 7,1311 | 7,2024 | 7,1311 | 0,725% | 22,891% |

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 |
|-------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|---------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ* | 14/08/19 | 2.989.789,26 | 555.536,05 | 5,3818 | 5,4894 | 5,3818 | -5,180% | 12,336% |

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