

**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) | 12/12/19 | 199.397.426,81 | 6.343,61 | 1.219,45 | 1.243,8390 | 1.219,4500 | -1,088% | 19,046% |
| NN (L) Climate & Environment X CAP (EUR) | 12/12/19 | 90.254.182,09 | 2.912,52 | 1.445,73 | 1.474,6446 | 1.445,7300 | 0,807% | 20,664% |
| NN (L) Health Care X CAP (USD) | 12/12/19 | 255.175.244,02 | 5.800,82 | 2.057,27 | 2.098,4154 | 2.057,2700 | 0,291% | 12,055% |
| NN (L) Food & Beverages X CAP (USD) | 12/12/19 | 295.304.740,57 | 13.126,90 | 2.172,45 | 2.215,8990 | 2.172,4500 | -0,465% | 17,883% |
| NN (L) Health & Well-Being X CAP (USD) | 12/12/19 | 135.816.426,24 | 33.626,58 | 177,73 | 181,2846 | 177,7300 | 0,486% | 21,301% |
| NN (L) Banking & Insurance X CAP (USD) | 12/12/19 | 54.207.195,67 | 8.667,80 | 724,54 | 739,0308 | 724,5400 | 1,194% | 23,271% |
| NN (L) Energy X CAP (USD) | 12/12/19 | 86.802.895,32 | 33.263,54 | 963,01 | 982,2702 | 963,0100 | 1,182% | 2,803% |
| NN (L) Climate & Environment XCA (USD) | 12/12/19 | 90.254.182,09 | 23.405,09 | 978,29 | 997,8558 | 978,2900 | 1,099% | 17,335% |
| NN (L) Smart Connectivity XCAP (USD) | 12/12/19 | 183.697.957,17 | 6.304,50 | 1.748,11 | 1.783,0722 | 1.748,1100 | 0,589% | 32,442% |
| NN (L) Greater China Equity X CAP (USD) | 12/12/19 | 159.393.311,61 | 21.506,79 | 1.273,75 | 1.299,2250 | 1.273,7500 | 1,311% | 25,165% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 12/12/19 | 2.112.951.085,55 | 30.081,54 | 350,18 | 357,1836 | 350,1800 | 0,517% | 31,508% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 12/12/19 | 222.328.725,92 | 32.024,66 | 55,48 | 56,5896 | 55,4800 | 0,854% | 5,797% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 12/12/19 | 166.911.774,23 | 3.850,09 | 1.838,30 | 1.875,0660 | 1.838,3000 | 1,154% | 16,923% |
| NN (L) Asia Income X CAP (USD) | 12/12/19 | 216.193.709,00 | 6.398,97 | 1.118,71 | 1.141,0842 | 1.118,7100 | 0,803% | 13,361% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 12/12/19 | 50.460.596,20 | 284.566,09 | 72,05 | 73,4910 | 72,0500 | 1,123% | 33,723% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 12/12/19 | 780.403.939,98 | 31.945,50 | 144,28 | 147,1656 | 144,2800 | 0,853% | 25,450% |
| NN (L) Japan Equity X CAP (JPY) | 12/12/19 | 25.917.509.967,00 | 186.947,21 | 4.733,00 | 4.827,6600 | 4.733,0000 | -0,021% | 17,619% |
| NN (L) Euro Equity X CAP (EUR) | 12/12/19 | 424.519.649,25 | 7.474,93 | 153,09 | 156,1518 | 153,0900 | 0,249% | 21,039% |
| NN (L) European Equity X CAP (EUR) | 12/12/19 | 182.455.615,24 | 66.004,30 | 62,60 | 63,8520 | 62,6000 | 0,080% | 22,817% |
| NN (L) Global High Dividend X CAP (EUR) | 12/12/19 | 459.679.307,12 | 55.388,57 | 456,55 | 465,6810 | 456,5500 | 0,888% | 22,554% |
| NN (L) European High Dividend X CAP (EUR) | 12/12/19 | 304.073.258,50 | 18.223,69 | 397,89 | 405,8478 | 397,8900 | 0,262% | 19,336% |
| NN (L) Euro Income X CAP (EUR) | 12/12/19 | 51.522.267,17 | 1.049,52 | 1.327,91 | 1.354,4682 | 1.327,9100 | 0,236% | 18,034% |
| NN (L) Health and Well-Being XCA (EUR) | 12/12/19 | 135.816.426,24 | 52.025,32 | 908,79 | 926,9658 | 908,7900 | 0,197% | 24,731% |
| NN (L) Smart Connectivity X CAP (EUR) | 12/12/19 | 183.697.957,17 | 3.591,15 | 5.403,09 | 5.511,1518 | 5.403,0900 | 0,299% | 36,167% |
| NN (L) Alternative Beta X CAP (EUR) | 12/12/19 | 317.943.806,85 | 12.502,36 | 385,44 | 393,1488 | 385,4400 | -0,029% | 9,246% |
| NN (L) Global Real Estate X CAP (EUR) | 12/12/19 | 387.287.831,75 | 1.789,37 | 1.518,11 | 1.548,4722 | 1.518,1100 | -1,248% | 18,250% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 12/12/19 | 305.408.849,17 | 101.679,48 | 470,79 | 480,2058 | 470,7900 | 0,365% | 24,600% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 12/12/19 | 90.066.711,16 | 6.534,02 | 211,21 | 213,3221 | 211,2100 | 0,000% | -0,340% |
| NN (L) US Factor Credit X CAP (USD) | 12/12/19 | 45.542.464,17 | 5.097,49 | 1.274,84 | 1.287,5884 | 1.274,8400 | -0,648% | 11,943% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 12/12/19 | 90.066.711,16 | 1.720,15 | 872,42 | 881,1442 | 872,4200 | -0,246% | 3,778% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 12/12/19 | 586.684.669,66 | 28.222,16 | 1.996,88 | 2.016,8488 | 1.996,8800 | -0,115% | 11,276% |
| NN (L) Euro Fixed Income X CAP (EUR) | 12/12/19 | 1.321.491.001,62 | 27.290,87 | 572,63 | 578,3563 | 572,6300 | -0,209% | 6,677% |
| NN (L) US Credit X CAP (USD) | 12/12/19 | 2.037.836.732,84 | 66.548,95 | 1.457,17 | 1.471,7417 | 1.457,1700 | -0,602% | 14,360% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 12/12/19 | 1.949.111.732,74 | 34.038,89 | 505,23 | 510,2823 | 505,2300 | 0,141% | 7,916% |
| NN (L) Euromix Bond X CAP (EUR) | 12/12/19 | 357.849.026,44 | 35.375,36 | 170,11 | 171,8111 | 170,1100 | -0,211% | 0,395% |
| NN (L) Euro Credit X CAP (EUR) | 12/12/19 | 935.653.891,11 | 24.445,91 | 180,81 | 182,6181 | 180,8100 | -0,358% | 5,638% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 12/12/19 | 4.913.766.407,67 | 6.418,95 | 4.979,16 | 5.028,9516 | 4.979,1600 | 0,070% | 8,718% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 12/12/19 | 93.957.320,79 | 154.585,33 | 49,64 | 50,1364 | 49,6400 | 0,567% | 2,838% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 12/12/19 | 155.615.204,14 | 5.980,53 | 313,42 | 316,5542 | 313,4200 | -0,508% | 4,512% |
| NN (L) Euro Liquidity X CAP (EUR) | 12/12/19 | 63.977.351,27 | 27.575,69 | 252,71 | 252,7100 | 252,7100 | 0,000% | -0,433% |
| NN (L) Alternative Beta X CAP (USD) | 12/12/19 | 317.943.806,85 | 1.134,33 | 293,01 | 297,4052 | 293,0100 | 0,263% | 6,252% |
| NN (L) Commodity Enhanced X CAP (USD) | 12/12/19 | 157.429.744,45 | 1.231,53 | 128,39 | 130,3159 | 128,3900 | 0,872% | 2,548% |
| NN (L) Emerging Europe Equity X CAP (USD) | 12/12/19 | 50.460.596,20 | 4.888,00 | 97,78 | 99,2467 | 97,7800 | 1,421% | 30,061% |
| NN (L) Global High Dividend X CAP (USD) | 12/12/19 | 459.679.307,12 | 5.638,55 | 499,47 | 506,9621 | 499,4700 | 1,181% | 19,200% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 12/12/19 | 305.408.849,17 | 3.698,79 | 397,30 | 403,2595 | 397,3000 | 0,654% | 21,191% |
| NN (L) US Growth Equity X CAP (USD) | 12/12/19 | 49.158.592,92 | 4.670,10 | 133,45 | 135,4518 | 133,4500 | 0,505% | 27,301% |
| NN (L) US High Dividend X CAP (USD) | 12/12/19 | 262.096.109,07 | 19.436,17 | 558,70 | 567,0805 | 558,7000 | 0,903% | 23,178% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 12/12/19 | 4.913.766.407,67 | 137.275,19 | 367,94 | 373,4591 | 367,9400 | 0,101% | 11,975% |
| NN (L) Global High Yield X CAP (USD) | 12/12/19 | 1.949.111.732,74 | 14.009,33 | 392,51 | 398,3977 | 392,5100 | 0,225% | 9,496% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 12/12/19 | 1.122.629.488,04 | 19.128,56 | 1.390,88 | 1.411,7432 | 1.390,8800 | 0,086% | 13,687% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 12/12/19 | 741.760.264,81 | 82.353,08 | 577,01 | 585,6652 | 577,0100 | -0,107% | 8,320% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 12/12/19 | 358.660.332,02 | 12.021,75 | 804,97 | 817,0446 | 804,9700 | 0,284% | 18,743% |
| NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR) | 12/12/19 | 424.339.219,04 | 7.677,06 | 672,37 | 682,4556 | 672,3700 | 0,121% | 14,382% |
| NN (L) Absolute Return Bond X CAP (EUR) | 12/12/19 | 50.563.352,11 | 2.673,75 | 260,56 | 263,1656 | 260,5600 | -0,012% | 3,188% |
| NN (L) First Class Protection P CAP (EUR) | 12/12/19 | 75.216.385,64 | 898.373,04 | 31,36 | 31,5168 | 31,3600 | 0,224% | 3,807% |
| NN (L) First Class Multi Asset X CAP (EUR) | 12/12/19 | 955.487.774,42 | 42.262,69 | 280,33 | 284,5350 | 280,3300 | 0,043% | 2,953% |
| NN (L) European Sustainable Equity X Cap (EUR) | 12/12/19 | 378.023.288,15 | 19.636,29 | 408,50 | 416,6700 | 408,5000 | 0,258% | 29,182% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/12/19 | 48.453.733,36 | 6.038.101,82 | 8,0247 | 8,1852 | 8,0247 | 0,370% | 26,375% |
| 3K A/K ΜΙΚΤΟ | 12/12/19 | 8.459.879,70 | 1.930.466,40 | 4,3823 | 4,4480 | 4,3823 | 0,376% | 29,589% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 12/12/19 | 6.800.061,81 | 1.173.033,60 | 5,6265 | 5,6828 | 5,6265 | 0,018% | 7,244% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 12/12/19 | 7.888.340,61 | 826.471,76 | 9,5446 | 9,7355 | 9,5446 | 0,403% | 28,812% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/12/19 | 3.590.170,12 | 204.930,92 | 17,5189 | 17,5189 | 17,5189 | 0,407% | 30,297% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/12/19 | 16.483.890,40 | 1.557.126,85 | 10,5861 | 10,5861 | 10,5861 | 0,345% | 34,241% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 12/12/19 | 12.918.198,30 | 851.031,81 | 15,1795 | 15,1795 | 15,1795 | 0,275% | 31,501% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 12/12/19 | 999.703,07 | 132.004,47 | 7,5733 | 7,6490 | 7,5733 | 0,273% | 30,511% |

Έναρξη στις 18/05/2017

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

| ΟΕΕ | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018 |
|---------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΗΣ* | 29/11/19 | 3.885.269,88 | 636.978,48 | 6,0995 | 6,2215 | 6,0995 | 2,494% | 27,318% |

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΝΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ