

**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>                                  | 09/07/19              | 183.985.691,58     | 6.703,37     | 1.131,51    | 1.154,1402    | 1.131,5100    | 0,531%             | 10,461%                 |
| <a href="#">NN (L) Communication Services X CAP (USD)</a>                                | 09/07/19              | 44.364.092,90      | 844,83       | 897,50      | 915,4500      | 897,5000      | 0,113%             | 13,003%                 |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 09/07/19              | 264.076.757,44     | 6.533,86     | 1.920,76    | 1.959,1752    | 1.920,7600    | 0,094%             | 4,620%                  |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 09/07/19              | 315.340.382,94     | 14.371,83    | 2.113,82    | 2.156,0964    | 2.113,8200    | -0,393%            | 14,702%                 |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 09/07/19              | 63.339.694,20      | 836,75       | 1.774,70    | 1.810,1940    | 1.774,7000    | -0,125%            | 17,255%                 |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 09/07/19              | 86.860.559,16      | 11.243,97    | 698,77      | 712,7454      | 698,7700      | -0,001%            | 18,887%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 09/07/19              | 92.117.067,44      | 30.314,60    | 993,25      | 1.013,1150    | 993,2500      | -0,159%            | 6,031%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 09/07/19              | 56.482.686,87      | 19.611,13    | 956,58      | 975,7116      | 956,5800      | -0,206%            | 14,731%                 |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 09/07/19              | 227.421.244,15     | 5.736,88     | 1.651,42    | 1.684,4484    | 1.651,4200    | 0,263%             | 25,116%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 09/07/19              | 21.806.251,55      | 6.762,09     | 866,10      | 883,4220      | 866,1000      | -0,089%            | 9,947%                  |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 09/07/19              | 148.784.250,35     | 23.563,99    | 1.140,33    | 1.163,1366    | 1.140,3300    | -0,369%            | 12,054%                 |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 09/07/19              | 1.835.141.647,87   | 28.736,58    | 327,34      | 333,8868      | 327,3400      | -0,125%            | 22,931%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 09/07/19              | 450.025.960,14     | 36.841,90    | 55,46       | 56,5692       | 55,4600       | -0,324%            | 5,759%                  |
| <a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>     | 08/07/19              | 65.168.719,91      | 4.515,85     | 1.791,59    | 1.827,4218    | 1.791,5900    | -1,147%            | 13,952%                 |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 09/07/19              | 217.179.984,79     | 7.256,28     | 1.058,35    | 1.079,5170    | 1.058,3500    | -0,096%            | 7,244%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 09/07/19              | 54.171.952,93      | 290.056,36   | 66,72       | 68,0544       | 66,7200       | -0,862%            | 23,831%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 09/07/19              | 840.241.797,14     | 33.554,24    | 136,47      | 139,1994      | 136,4700      | 0,081%             | 18,659%                 |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 09/07/19              | 23.975.899.032,00  | 193.195,46   | 4.275,00    | 4.360,5000    | 4.275,0000    | -0,535%            | 6,238%                  |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 09/07/19              | 408.712.136,44     | 7.489,87     | 146,90      | 149,8380      | 146,9000      | -0,521%            | 16,145%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 09/07/19              | 178.939.968,89     | 68.222,68    | 60,55       | 61,7610       | 60,5500       | -0,428%            | 18,795%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 09/07/19              | 459.271.127,04     | 56.510,33    | 427,78      | 436,3356      | 427,7800      | -0,213%            | 14,831%                 |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 09/07/19              | 48.968.710,04      | 4.948,90     | 622,16      | 634,6032      | 622,1600      | -0,317%            | 18,923%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 09/07/19              | 297.915.260,17     | 20.909,33    | 384,32      | 392,0064      | 384,3200      | -0,301%            | 15,266%                 |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 09/07/19              | 53.820.828,28      | 1.055,03     | 1.265,14    | 1.290,4428    | 1.265,1400    | -0,501%            | 12,455%                 |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 09/07/19              | 118.918.031,80     | 51.038,97    | 887,05      | 904,7910      | 887,0500      | -0,307%            | 21,747%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 09/07/19              | 227.421.244,15     | 3.673,49     | 5.063,96    | 5.165,2392    | 5.063,9600    | 0,343%             | 27,620%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 09/07/19              | 350.200.192,99     | 9.626,90     | 379,22      | 386,8044      | 379,2200      | 0,090%             | 7,483%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 09/07/19              | 430.842.175,62     | 1.766,90     | 1.505,27    | 1.535,3754    | 1.505,2700    | 0,200%             | 17,250%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 09/07/19              | 299.344.053,52     | 102.476,90   | 451,97      | 461,0094      | 451,9700      | -0,241%            | 19,619%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 09/07/19              | 101.743.285,15     | 8.839,09     | 214,90      | 217,0490      | 214,9000      | -0,260%            | 1,401%                  |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                      | 09/07/19              | 45.559.022,82      | 5.154,82     | 1.232,41    | 1.244,7341    | 1.232,4100    | -0,182%            | 8,217%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 09/07/19              | 101.743.285,15     | 1.858,09     | 874,09      | 882,8309      | 874,0900      | -0,244%            | 3,977%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 09/07/19              | 488.889.835,90     | 21.735,51    | 1.970,64    | 1.990,3464    | 1.970,6400    | -0,113%            | 9,814%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 09/07/19              | 1.240.818.613,10   | 27.509,69    | 569,32      | 575,0132      | 569,3200      | -0,195%            | 6,060%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 09/07/19              | 1.684.709.553,77   | 44.629,18    | 1.401,66    | 1.415,6766    | 1.401,6600    | -0,216%            | 10,004%                 |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 09/07/19              | 2.047.365.711,50   | 21.292,81    | 500,04      | 505,0404      | 500,0400      | -0,198%            | 6,807%                  |
| <a href="#">NN (L) Euromix Bond X CAP (EUR)</a>  | 09/07/19              | 461.291.118,97     | 36.130,35    | 171,94      | 173,6594      | 171,9400      | -0,076%            | 1,475%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 09/07/19              | 804.840.197,44     | 27.379,25    | 180,41      | 182,2141      | 180,4100      | -0,127%            | 5,404%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 09/07/19              | 5.567.640.059,33   | 6.578,07     | 5.015,52    | 5.065,6752    | 5.015,5200    | -0,402%            | 9,512%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 09/07/19              | 187.777.935,06     | 198.425,86   | 49,56       | 50,0556       | 49,5600       | -0,141%            | 2,672%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>                   | 09/07/19              | 164.618.041,76     | 6.904,82     | 317,04      | 320,2104      | 317,0400      | -0,054%            | 5,719%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 09/07/19              | 67.055.348,50      | 30.239,33    | 253,25      | 253,2500      | 253,2500      | 0,000%             | -0,221%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                      | 09/07/19              | 350.200.192,99     | 1.128,03     | 290,58      | 294,9387      | 290,5800      | 0,010%             | 5,370%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                    | 09/07/19              | 237.109.975,21     | 1.222,59     | 128,02      | 129,9403      | 128,0200      | 0,188%             | 2,252%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                                | 09/07/19              | 54.171.952,93      | 8.445,69     | 91,26       | 92,6289       | 91,2600       | -0,944%            | 21,389%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                                  | 09/07/19              | 459.271.127,04     | 6.389,04     | 471,71      | 478,7857      | 471,7100      | -0,313%            | 12,575%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                    | 09/07/19              | 299.344.053,52     | 13.150,39    | 384,42      | 390,1863      | 384,4200      | -0,322%            | 17,262%                 |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                      | 09/07/19              | 70.596.022,33      | 4.498,99     | 126,01      | 127,9002      | 126,0100      | 0,406%             | 20,204%                 |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                      | 09/07/19              | 265.156.233,68     | 20.919,55    | 534,01      | 542,0202      | 534,0100      | -0,015%            | 17,732%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>                   | 09/07/19              | 5.567.640.059,33   | 124.594,69   | 365,88      | 371,3682      | 365,8800      | -0,384%            | 11,348%                 |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                     | 09/07/19              | 2.047.365.711,50   | 15.090,46    | 385,08      | 390,8562      | 385,0800      | -0,220%            | 7,423%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 09/07/19              | 1.071.677.685,22   | 18.244,23    | 1.361,26    | 1.381,6789    | 1.361,2600    | -0,115%            | 11,266%                 |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 09/07/19              | 712.288.467,36     | 76.139,16    | 574,00      | 582,6100      | 574,0000      | -0,137%            | 7,755%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 09/07/19              | 337.871.552,31     | 11.766,64    | 777,38      | 789,0407      | 777,3800      | -0,108%            | 14,673%                 |
| <a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a> | 09/07/19              | 399.836.263,56     | 6.478,12     | 659,49      | 669,3824      | 659,4900      | -0,289%            | 12,191%                 |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 09/07/19              | 53.991.572,30      | 2.613,54     | 259,51      | 262,1051      | 259,5100      | -0,062%            | 2,772%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 09/07/19              | 78.564.410,41      | 950.377,64   | 31,31       | 31,4666       | 31,3100       | -0,159%            | 3,641%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 09/07/19              | 968.295.519,42     | 54.837,55    | 278,51      | 282,6877      | 278,5100      | 0,043%             | 2,284%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 09/07/19              | 383.318.413,57     | 19.595,97    | 384,71      | 392,4042      | 384,7100      | -0,479%            | 21,659%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>   | 09/07/19              | 47.879.070,37      | 6.016.331,36 | 7.9748      | 8.1343        | 7.9748        | -3,380%            | 25,589%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                         | 09/07/19              | 436.867,62         | 40.000,00    | 10.9217     | 10.9217       | 10.9217       | -3,370%            | 26,561%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>   | 09/07/19              | 8.171.985,42       | 1.962.561,04 | 4.1639      | 4.2264        | 4.1639        | -2,056%            | 23,130%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>                                   | 09/07/19              | 4.157.732,45       | 761.786,09   | 5.4579      | 5.5125        | 5.4579        | -0,190%            | 4,032%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>                                   | 09/07/19              | 8.284.748,35       | 895.401,58   | 9,2526      | 9,4377        | 9,2526        | -3,001%            | 24,871%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>             | 09/07/19              | 4.190.530,80       | 248.138,12   | 16.8879     | 16,8879       | 16,8879       | -2,993%            | 25,604%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                             | 09/07/19              | 11.066.766,94      | 1.101.743,50 | 10,0448     | 10,0448       | 10,0448       | -3,642%            | 27,377%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                           | 09/07/19              | 9.546.086,77       | 679.567,53   | 14,0473     | 14,0473       | 14,0473       | -0,948%            | 21,692%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>   | 09/07/19              | 474.945,49         | 67.540,61    | 7,0320      | 7,1023        | 7,0320        | -0,952%            | 21,183%                 |

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**

| ΟΩΕ                                 | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ    | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018 |
|-------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| <a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΗΣ*</a> | 28/06/19              | 2.872.097,36       | 512.445,22 | 5,6047      | 5,7168        | 5,6047        | 0,154%             | 16,989%                 |

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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**