

**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 |
|--|-----------------------|--------------------|--------------|-------------|---------------|---------------|--------------------|-------------------------|
| ΝΝ (L) European Real Estate X CAP (EUR) | 21/11/19 | 204.479.875,28 | 6.315,81 | 1.205,13 | 1.229,2326 | 1.205,1300 | -0,867% | 17,648% |
| ΝΝ (L) Communication Services X CAP (USD) | 21/11/19 | 39.805.230,02 | 806,50 | 891,40 | 909,2280 | 891,4000 | 0,115% | 12,234% |
| ΝΝ (L) Health Care X CAP (USD) | 21/11/19 | 253.784.887,61 | 5.840,51 | 2.011,27 | 2.051,4954 | 2.011,2700 | -0,083% | 9,550% |
| ΝΝ (L) Food & Beverages X CAP (USD) | 21/11/19 | 295.072.405,59 | 13.177,88 | 2.162,75 | 2.206,0050 | 2.162,7500 | -0,535% | 17,357% |
| ΝΝ (L) Consumer Goods X CAP (USD) | 21/11/19 | 51.735.883,17 | 865,46 | 1.810,98 | 1.847,1996 | 1.810,9800 | -0,300% | 19,652% |
| ΝΝ (L) Banking & Insurance X CAP (USD) | 21/11/19 | 65.834.163,36 | 9.271,75 | 709,97 | 724,1694 | 709,9700 | -0,176% | 20,793% |
| ΝΝ (L) Energy X CAP (USD) | 21/11/19 | 88.731.240,16 | 32.072,71 | 960,61 | 979,8222 | 960,6100 | 0,859% | 2,547% |
| ΝΝ (L) Materials X CAP (USD) | 21/11/19 | 50.682.030,17 | 17.866,24 | 958,10 | 977,2620 | 958,1000 | -0,601% | 14,913% |
| ΝΝ (L) Information Technology X CAP (USD) | 21/11/19 | 234.925.734,62 | 5.911,24 | 1.731,69 | 1.766,3238 | 1.731,6900 | -0,651% | 31,198% |
| ΝΝ (L) Utilities X CAP (USD) | 21/11/19 | 19.147.742,03 | 6.866,05 | 868,96 | 886,3392 | 868,9600 | -0,373% | 10,311% |
| ΝΝ (L) Greater China Equity X CAP (USD) | 21/11/19 | 150.049.737,93 | 21.524,32 | 1.215,90 | 1.240,2180 | 1.215,9000 | -0,987% | 19,480% |
| ΝΝ (L) Global Sustainable Equity X CAP (EUR) | 21/11/19 | 2.045.827.991,17 | 30.662,29 | 341,67 | 348,5034 | 341,6700 | -0,793% | 28,312% |
| ΝΝ (L) Emerging Markets High Dividend X CAP (USD) | 21/11/19 | 471.989.639,45 | 32.214,44 | 54,28 | 55,3656 | 54,2800 | -1,003% | 3,509% |
| ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 21/11/19 | 157.999.980,45 | 3.902,62 | 1.790,75 | 1.826,5650 | 1.790,7500 | -0,692% | 13,899% |
| ΝΝ (L) Asia Income X CAP (USD) | 21/11/19 | 209.244.181,35 | 6.552,83 | 1.087,48 | 1.109,2296 | 1.087,4800 | -1,030% | 10,196% |
| ΝΝ (L) Emerging Europe Equity X CAP (EUR) | 21/11/19 | 49.352.951,77 | 286.519,56 | 70,72 | 72,1344 | 70,7200 | -0,282% | 31,255% |
| ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD) | 21/11/19 | 809.779.368,36 | 31.182,86 | 141,64 | 144,4728 | 141,6400 | -0,261% | 23,155% |
| ΝΝ (L) Japan Equity X CAP (JPY) | 21/11/19 | 26.337.071.818,00 | 186.295,20 | 4.633,00 | 4.725,6600 | 4.633,0000 | -0,237% | 15,134% |
| ΝΝ (L) Euro Equity X CAP (EUR) | 21/11/19 | 440.930.168,40 | 7.472,19 | 153,08 | 156,1416 | 153,0800 | -0,481% | 21,031% |
| ΝΝ (L) European Equity X CAP (EUR) | 21/11/19 | 182.942.537,56 | 68.189,16 | 62,06 | 63,3012 | 62,0600 | -0,624% | 21,758% |
| ΝΝ (L) Global High Dividend X CAP (EUR) | 21/11/19 | 450.414.732,09 | 55.605,18 | 447,09 | 456,0318 | 447,0900 | -0,205% | 20,014% |
| ΝΝ (L) Industrials X CAP (EUR) | 21/11/19 | 36.771.060,44 | 5.096,81 | 663,10 | 676,3620 | 663,1000 | -0,229% | 26,749% |
| ΝΝ (L) European High Dividend X CAP (EUR) | 21/11/19 | 302.952.058,60 | 18.397,15 | 394,95 | 402,8490 | 394,9500 | -0,406% | 18,454% |
| ΝΝ (L) Euro Income X CAP (EUR) | 21/11/19 | 51.984.157,98 | 1.040,58 | 1.325,34 | 1.351,8468 | 1.325,3400 | -0,470% | 17,806% |
| ΝΝ (L) Prestige & Luxe X CAP (EUR) | 21/11/19 | 115.539.920,55 | 50.251,76 | 897,52 | 915,4704 | 897,5200 | -0,611% | 23,184% |
| ΝΝ (L) Information Technology X CAP (EUR) | 21/11/19 | 234.925.734,62 | 3.529,94 | 5.372,43 | 5.479,8786 | 5.372,4300 | -0,741% | 35,394% |
| ΝΝ (L) Alternative Beta X CAP (EUR) | 21/11/19 | 314.335.880,77 | 12.380,57 | 384,24 | 391,9248 | 384,2400 | -0,192% | 8,905% |
| ΝΝ (L) Global Real Estate X CAP (EUR) | 21/11/19 | 392.880.082,50 | 1.734,15 | 1.537,99 | 1.568,7498 | 1.537,9900 | -1,093% | 19,799% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR) | 21/11/19 | 300.731.620,57 | 103.052,02 | 459,85 | 469,0470 | 459,8500 | -0,642% | 21,705% |
| ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR) | 21/11/19 | 96.009.063,89 | 6.814,45 | 209,14 | 211,2314 | 209,1400 | -0,172% | -1,316% |
| ΝΝ (L) US Factor Credit X CAP (USD) | 21/11/19 | 45.828.618,88 | 5.043,06 | 1.277,02 | 1.289,7902 | 1.277,0200 | -0,233% | 12,134% |
| ΝΝ (L) Global Bond Opportunities X CAP (EUR) | 21/11/19 | 96.009.063,89 | 1.786,57 | 865,09 | 873,7409 | 865,0900 | -0,211% | 2,906% |
| ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD) | 21/11/19 | 584.353.858,36 | 28.283,80 | 2.002,96 | 2.022,9896 | 2.002,9600 | -0,090% | 11,615% |
| ΝΝ (L) Euro Fixed Income X CAP (EUR) | 21/11/19 | 1.306.158.442,54 | 27.433,55 | 572,95 | 578,6795 | 572,9500 | -0,150% | 6,736% |
| ΝΝ (L) US Credit X CAP (USD) | 21/11/19 | 1.992.701.407,29 | 64.959,41 | 1.453,75 | 1.468,2875 | 1.453,7500 | -0,224% | 14,092% |
| ΝΝ (L) Global High Yield X Hedged CAP (EUR) | 21/11/19 | 1.937.996.912,12 | 28.464,94 | 499,07 | 504,0607 | 499,0700 | -0,028% | 6,600% |
| ΝΝ (L) Euromix Bond X CAP (EUR) | 21/11/19 | 333.303.384,59 | 35.566,58 | 170,55 | 172,2555 | 170,5500 | -0,105% | 0,655% |
| ΝΝ (L) Euro Credit X CAP (EUR) | 21/11/19 | 879.641.153,36 | 24.455,09 | 180,45 | 182,2545 | 180,4500 | -0,160% | 5,428% |
| ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 21/11/19 | 5.514.684.702,98 | 6.504,97 | 4.926,22 | 4.975,4822 | 4.926,2200 | 0,000% | 7,562% |
| ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 21/11/19 | 96.310.763,75 | 155.177,43 | 49,34 | 49,8334 | 49,3400 | -0,020% | 2,217% |
| ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 21/11/19 | 156.535.843,59 | 5.930,43 | 313,74 | 316,8774 | 313,7400 | -0,162% | 4,618% |
| ΝΝ (L) Euro Liquidity X CAP (EUR) | 21/11/19 | 63.856.015,53 | 27.020,86 | 252,79 | 252,7900 | 252,7900 | 0,000% | -0,402% |
| ΝΝ (L) Alternative Beta X CAP (USD) | 21/11/19 | 314.335.880,77 | 1.100,76 | 291,01 | 295,3752 | 291,0100 | -0,100% | 5,526% |
| ΝΝ (L) Commodity Enhanced X CAP (USD) | 21/11/19 | 163.379.266,39 | 1.231,53 | 126,79 | 128,6919 | 126,7900 | 0,111% | 1,270% |
| ΝΝ (L) Emerging Europe Equity X CAP (USD) | 21/11/19 | 49.352.951,77 | 4.738,72 | 95,61 | 97,0442 | 95,6100 | -0,188% | 27,175% |
| ΝΝ (L) Global High Dividend X CAP (USD) | 21/11/19 | 450.414.732,09 | 5.300,46 | 487,29 | 494,5994 | 487,2900 | -0,115% | 16,293% |
| ΝΝ (L) Global Equity Impact Opportunities X CAP (USD) | 21/11/19 | 300.731.620,57 | 3.535,51 | 386,62 | 392,4193 | 386,6200 | -0,553% | 17,933% |
| ΝΝ (L) US Growth Equity X CAP (USD) | 21/11/19 | 48.403.751,71 | 4.590,85 | 131,91 | 133,8887 | 131,9100 | -0,550% | 25,832% |
| ΝΝ (L) US High Dividend X CAP (USD) | 21/11/19 | 257.505.664,27 | 18.988,90 | 546,24 | 554,4336 | 546,2400 | -0,155% | 20,429% |
| ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD) | 21/11/19 | 5.514.684.702,98 | 124.563,83 | 363,47 | 368,9221 | 363,4700 | 0,017% | 10,615% |
| ΝΝ (L) Global High Yield X CAP (USD) | 21/11/19 | 1.937.996.912,12 | 14.000,59 | 386,67 | 392,4701 | 386,6700 | 0,010% | 7,867% |
| ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR) | 21/11/19 | 1.109.518.391,65 | 19.116,38 | 1.379,17 | 1.399,8576 | 1.379,1700 | -0,360% | 12,730% |
| ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR) | 21/11/19 | 739.160.080,09 | 81.531,00 | 575,28 | 583,9092 | 575,2800 | -0,260% | 7,995% |
| ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR) | 21/11/19 | 354.302.326,02 | 12.134,27 | 794,34 | 806,2551 | 794,3400 | -0,452% | 17,175% |
| ΝΝ (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii) | 21/11/19 | 419.144.712,60 | 7.450,13 | 665,85 | 675,8378 | 665,8500 | -0,487% | 13,273% |
| ΝΝ (L) Absolute Return Bond X CAP (EUR) | 21/11/19 | 51.328.107,27 | 2.675,90 | 259,37 | 261,9637 | 259,3700 | -0,031% | 2,717% |
| ΝΝ (L) First Class Protection P CAP (EUR) | 21/11/19 | 75.767.784,62 | 900.461,29 | 31,32 | 31,4766 | 31,3200 | 0,000% | 3,674% |
| ΝΝ (L) First Class Multi Asset X CAP (EUR) | 21/11/19 | 964.443.925,37 | 44.038,97 | 279,42 | 283,6113 | 279,4200 | -0,186% | 2,619% |
| ΝΝ (L) European Sustainable Equity X Cap (EUR) | 21/11/19 | 383.745.833,60 | 19.656,64 | 398,55 | 406,5210 | 398,5500 | -0,848% | 26,036% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 21/11/19 | 48.572.175,41 | 6.067.090,85 | 8,0058 | 8,1659 | 8,0058 | -0,722% | 26,078% |
| 3K A/K ΜΙΚΤΟ | 21/11/19 | 8.453.235,71 | 1.939.823,54 | 4,3577 | 4,4231 | 4,3577 | -0,423% | 28,861% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 21/11/19 | 6.557.425,87 | 1.168.788,17 | 5,6104 | 5,6665 | 5,6104 | -0,037% | 6,937% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ | 21/11/19 | 7.714.590,72 | 812.649,73 | 9,4931 | 9,6830 | 9,4931 | -0,655% | 28,117% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/19 | 3.986.033,11 | 228.931,33 | 17,4115 | 17,4115 | 17,4115 | -0,650% | 29,498% |
| ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/19 | 15.615.044,21 | 1.481.819,46 | 10,5378 | 10,5378 | 10,5378 | -0,563% | 33,628% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 21/11/19 | 12.442.134,75 | 825.534,64 | 15,0716 | 15,0716 | 15,0716 | 0,056% | 30,566% |
| ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 21/11/19 | 826.797,33 | 109.904,86 | 7,5228 | 7,5980 | 7,5228 | 0,053% | 29,641% |

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 ΑΝΑΓΕΝΝΗΣΙΣ* | 15/11/19 | 3.709.745,66 | 623.370,81 | 5,9511 | 6,0701 | 5,9511 | 1,137% | 24,219% |

Έναρξη 18/6/2018

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

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