

**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>                                  | 03/06/19              | 184.054.589,85     | 7.005,16     | 1.119,95    | 1.142,3490    | 1.119,9500    | -0,094%            | 9,333%                  |
| <a href="#">NN (L) Communication Services X CAP (USD)</a>                                | 03/06/19              | 42.512.327,13      | 826,10       | 847,17      | 864,1134      | 847,1700      | -0,659%            | 6,666%                  |
| <a href="#">NN (L) Health Care X CAP (USD)</a>   | 03/06/19              | 256.684.536,06     | 6.644,11     | 1.829,67    | 1.866,2634    | 1.829,6700    | 0,531%             | -0,342%                 |
| <a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>                                  | 03/06/19              | 304.462.322,40     | 15.882,74    | 2.045,03    | 2.085,9306    | 2.045,0300    | 1,079%             | 10,969%                 |
| <a href="#">NN (L) Consumer Goods X CAP (USD)</a>  | 03/06/19              | 59.647.708,68      | 817,57       | 1.646,60    | 1.679,5320    | 1.646,6000    | -0,050%            | 8,791%                  |
| <a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>                               | 03/06/19              | 91.271.711,77      | 12.113,82    | 653,40      | 666,4680      | 653,4000      | 0,279%             | 11,168%                 |
| <a href="#">NN (L) Energy X CAP (USD)</a>  | 03/06/19              | 84.180.817,14      | 26.551,91    | 948,96      | 967,9392      | 948,9600      | 0,741%             | 1,303%                  |
| <a href="#">NN (L) Materials X CAP (USD)</a>   | 03/06/19              | 55.019.956,69      | 19.847,27    | 905,97      | 924,0894      | 905,9700      | 1,531%             | 8,661%                  |
| <a href="#">NN (L) Information Technology X CAP (USD)</a>                                | 03/06/19              | 210.505.808,00     | 6.131,26     | 1.488,86    | 1.518,6372    | 1.488,8600    | -1,562%            | 12,800%                 |
| <a href="#">NN (L) Utilities X CAP (USD)</a>   | 03/06/19              | 21.747.639,07      | 6.869,24     | 841,45      | 858,2790      | 841,4500      | 1,017%             | 6,818%                  |
| <a href="#">NN (L) Greater China Equity X CAP (USD)</a>                                  | 03/06/19              | 140.551.996,66     | 23.783,37    | 1.071,61    | 1.093,0422    | 1.071,6100    | 0,556%             | 5,301%                  |
| <a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>                             | 03/06/19              | 1.705.313.407,30   | 28.264,76    | 303,07      | 309,1314      | 303,0700      | -1,254%            | 13,816%                 |
| <a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>                        | 03/06/19              | 429.345.528,03     | 39.086,85    | 53,99       | 55,0698       | 53,9900       | 1,162%             | 2,956%                  |
| <a href="#">NN (L) Latin America Equity X CAP (USD)</a>                                  | 03/06/19              | 59.273.129,86      | 4.767,15     | 1.718,07    | 1.752,4314    | 1.718,0700    | 0,658%             | 9,276%                  |
| <a href="#">NN (L) Asia Income X CAP (USD)</a>   | 03/06/19              | 213.109.295,79     | 7.551,89     | 1.018,45    | 1.038,8190    | 1.018,4500    | 1,144%             | 3,201%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>                                | 03/06/19              | 46.759.550,87      | 295.008,80   | 62,69       | 63,9438       | 62,6900       | 0,224%             | 16,351%                 |
| <a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>                  | 03/06/19              | 781.032.898,47     | 34.874,18    | 125,90      | 128,4180      | 125,9000      | -0,206%            | 9,469%                  |
| <a href="#">NN (L) Japan Equity X CAP (JPY)</a>  | 03/06/19              | 24.172.045.324,00  | 191.877,76   | 4.048,00    | 4.128,9600    | 4.048,0000    | -0,443%            | 0,596%                  |
| <a href="#">NN (L) Euro Equity X CAP (EUR)</a>   | 03/06/19              | 383.127.549,96     | 7.294,04     | 139,32      | 142,1064      | 139,3200      | 0,273%             | 10,152%                 |
| <a href="#">NN (L) European Equity X CAP (EUR)</a>                                       | 03/06/19              | 171.684.270,77     | 68.808,83    | 57,70       | 58,8540       | 57,7000       | 0,383%             | 13,204%                 |
| <a href="#">NN (L) Global High Dividend X CAP (EUR)</a>                                  | 03/06/19              | 431.986.873,70     | 57.069,29    | 403,07      | 411,1314      | 403,0700      | -0,015%            | 8,198%                  |
| <a href="#">NN (L) Industrials X CAP (EUR)</a>   | 03/06/19              | 48.402.744,38      | 4.988,74     | 596,92      | 608,8584      | 596,9200      | 0,148%             | 14,099%                 |
| <a href="#">NN (L) European High Dividend X CAP (EUR)</a>                                | 03/06/19              | 286.984.500,45     | 21.099,41    | 365,86      | 373,1772      | 365,8600      | 0,189%             | 9,729%                  |
| <a href="#">NN (L) Euro Income X CAP (EUR)</a>   | 03/06/19              | 52.527.543,26      | 1.061,97     | 1.201,04    | 1.225,0608    | 1.201,0400    | 0,349%             | 6,757%                  |
| <a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>                                   | 03/06/19              | 110.387.180,92     | 50.528,19    | 817,15      | 833,4930      | 817,1500      | -0,015%            | 12,153%                 |
| <a href="#">NN (L) Information Technology X CAP (EUR)</a>                                | 03/06/19              | 210.505.808,00     | 3.731,68     | 4.567,61    | 4.658,9622    | 4.567,6100    | -2,072%            | 15,111%                 |
| <a href="#">NN (L) Alternative Beta X CAP (EUR)</a>                                      | 03/06/19              | 320.480.306,22     | 9.371,60     | 369,81      | 377,2062      | 369,8100      | -0,514%            | 4,815%                  |
| <a href="#">NN (L) Global Real Estate X CAP (EUR)</a>                                    | 03/06/19              | 402.593.470,81     | 1.798,14     | 1.448,58    | 1.477,5516    | 1.448,5800    | -0,087%            | 12,834%                 |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>                    | 03/06/19              | 290.786.866,62     | 103.787,87   | 429,46      | 438,0492      | 429,4600      | -0,629%            | 13,662%                 |
| <a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>                      | 03/06/19              | 102.090.355,26     | 9.202,46     | 213,18      | 215,3118      | 213,1800      | 0,585%             | 0,590%                  |
| <a href="#">NN (L) US Factor Credit X CAP (USD)</a>                                      | 03/06/19              | 48.050.503,40      | 5.238,05     | 1.218,77    | 1.230,9577    | 1.218,7700    | 0,329%             | 7,019%                  |
| <a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>                             | 03/06/19              | 102.090.355,26     | 1.745,99     | 866,04      | 874,7004      | 866,0400      | 0,278%             | 3,019%                  |
| <a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>                            | 03/06/19              | 460.885.212,88     | 19.670,18    | 1.934,07    | 1.953,4107    | 1.934,0700    | 0,041%             | 7,776%                  |
| <a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>                                     | 03/06/19              | 1.243.625.360,81   | 28.611,46    | 554,03      | 559,5703      | 554,0300      | 0,127%             | 3,212%                  |
| <a href="#">NN (L) US Credit X CAP (USD)</a>   | 03/06/19              | 1.590.977.857,47   | 41.681,96    | 1.373,03    | 1.386,7603    | 1.373,0300    | 0,305%             | 7,757%                  |
| <a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>                              | 03/06/19              | 2.121.591.570,18   | 22.020,81    | 489,95      | 494,8495      | 489,9500      | -0,344%            | 4,652%                  |
| <a href="#">NN (L) Euro Mix Bond X CAP (EUR)</a>   | 03/06/19              | 459.715.756,79     | 36.180,44    | 171,19      | 172,9019      | 171,1900      | 0,006%             | 1,033%                  |
| <a href="#">NN (L) Euro Credit X CAP (EUR)</a>   | 03/06/19              | 725.293.044,24     | 26.537,19    | 176,87      | 178,6387      | 176,8700      | -0,062%            | 3,336%                  |
| <a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>          | 03/06/19              | 5.258.889.423,68   | 6.546,97     | 4.833,20    | 4.881,5320    | 4.833,2000    | -0,093%            | 5,531%                  |
| <a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>                | 03/06/19              | 185.993.124,27     | 197.216,65   | 48,61       | 49,0961       | 48,6100       | 0,351%             | 0,704%                  |
| <a href="#">NN (L) Global Inflation Linked Bond X Hedged CAP (EUR)</a>                   | 03/06/19              | 164.018.571,84     | 7.163,30     | 313,64      | 316,7764      | 313,6400      | 0,358%             | 4,585%                  |
| <a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>  | 03/06/19              | 67.822.449,52      | 29.770,18    | 253,36      | 253,3600      | 253,3600      | -0,004%            | -0,177%                 |
| <a href="#">NN (L) Alternative Beta X CAP (USD)</a>                                      | 03/06/19              | 320.480.306,22     | 1.128,03     | 283,24      | 287,4886      | 283,2400      | 0,004%             | 2,709%                  |
| <a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>                                    | 03/06/19              | 212.128.470,96     | 1.221,75     | 126,07      | 127,9611      | 126,0700      | -0,269%            | 0,695%                  |
| <a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>                                | 03/06/19              | 46.759.550,87      | 11.290,27    | 85,71       | 86,9957       | 85,7100       | 0,740%             | 14,006%                 |
| <a href="#">NN (L) Global High Dividend X CAP (USD)</a>                                  | 03/06/19              | 431.986.873,70     | 6.164,89     | 444,26      | 450,9239      | 444,2600      | 0,504%             | 6,024%                  |
| <a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>                    | 03/06/19              | 290.786.866,62     | 13.261,91    | 365,11      | 370,5867      | 365,1100      | -0,112%            | 11,372%                 |
| <a href="#">NN (L) US Growth Equity X CAP (USD)</a>                                      | 03/06/19              | 63.746.430,47      | 5.751,03     | 115,79      | 117,5269      | 115,7900      | -1,472%            | 10,455%                 |
| <a href="#">NN (L) US High Dividend X CAP (USD)</a>                                      | 03/06/19              | 258.308.435,22     | 21.927,88    | 501,62      | 509,1443      | 501,6200      | 1,041%             | 10,591%                 |
| <a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>                   | 03/06/19              | 5.258.889.423,68   | 152.148,50   | 351,54      | 356,8131      | 351,5400      | -0,077%            | 6,984%                  |
| <a href="#">NN (L) Global High Yield X CAP (USD)</a>                                     | 03/06/19              | 2.121.591.570,18   | 15.276,22    | 376,70      | 382,3505      | 376,7000      | -0,196%            | 5,086%                  |
| <a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>                                  | 03/06/19              | 1.020.628.736,96   | 18.413,89    | 1.301,77    | 1.321,2966    | 1.301,7700    | -0,342%            | 6,403%                  |
| <a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>                                 | 03/06/19              | 683.970.346,97     | 75.597,88    | 555,62      | 563,9543      | 555,6200      | -0,138%            | 4,305%                  |
| <a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>                                | 03/06/19              | 291.600.483,05     | 11.714,76    | 735,30      | 746,3295      | 735,3000      | -0,483%            | 8,466%                  |
| <a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a> | 03/06/19              | 385.274.625,05     | 6.489,15     | 639,11      | 648,6967      | 639,1100      | 0,003%             | 8,724%                  |
| <a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>                                  | 03/06/19              | 55.772.508,82      | 2.586,96     | 257,65      | 260,2265      | 257,6500      | 0,027%             | 2,036%                  |
| <a href="#">NN (L) First Class Protection P CAP (EUR)</a>                                | 03/06/19              | 78.053.279,97      | 961.762,96   | 30,76       | 30,9138       | 30,7600       | 0,098%             | 1,821%                  |
| <a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>                               | 03/06/19              | 972.626.275,98     | 56.673,91    | 274,68      | 278,8002      | 274,6800      | 0,073%             | 0,878%                  |
| <a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>                           | 03/06/19              | 361.707.529,65     | 20.059,65    | 387,85      | 375,2070      | 367,8500      | -0,095%            | 16,327%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>  | 03/06/19              | 46.272.370,00      | 5.986.526,46 | 7.7294      | 7.8840        | 7.7294        | 0,381%             | 21,725%                 |
| <a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                          | 03/06/19              | 422.832,74         | 40.000,00    | 10.5708     | 10.5708       | 10.5708       | 0,392%             | 22,495%                 |
| <a href="#">3K A/K ΜΙΚΤΟ</a>   | 03/06/19              | 7.871.346,61       | 1.986.814,28 | 3.9618      | 4.0212        | 3.9618        | 0,195%             | 17,154%                 |
| <a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>                                   | 03/06/19              | 4.006.022,54       | 748.563,53   | 5,3516      | 5,4051        | 5,3516        | 0,026%             | 2,006%                  |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ</a>                                    | 03/06/19              | 6.615.419,88       | 741.562,98   | 8,9209      | 9,0993        | 8,9209        | 0,404%             | 20,395%                 |
| <a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>              | 03/06/19              | 3.944.313,54       | 242.552,63   | 16,2617     | 16,2617       | 16,2617       | 0,414%             | 20,946%                 |
| <a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                             | 03/06/19              | 9.047.807,38       | 928.514,10   | 9,7444      | 9,7444        | 9,7444        | 0,474%             | 23,567%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>                           | 03/06/19              | 8.516.509,92       | 640.010,86   | 13,3068     | 13,3068       | 13,3068       | 0,593%             | 15,277%                 |
| <a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>   | 03/06/19              | 436.250,26         | 65.441,35    | 6,6663      | 6,7330        | 6,6663        | 0,587%             | 14,881%                 |

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 ΑΝΑΓΕΝΝΗΣΙΣ*</a> | 03/06/19              | 1.825.438,99       | 326.601,51 | 5,5892      | 5,7010        | 5,5892        | 3,801%             | 16,665%                 |

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**