

**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)                                  | 02/01/19              | 177.188.767,85     | 6.910,10     | 1.020,46    | 1.040,8692    | 1.020,4600    | -0,380%            | -0,380%                 |
| NN (L) Communication Services X CAP (USD)                                | 02/01/19              | 44.632.830,92      | 927,20       | 799,30      | 815,2860      | 799,3000      | 0,638%             | 0,638%                  |
| NN (L) Health Care X CAP (USD)   | 02/01/19              | 292.263.009,80     | 7.289,49     | 1.817,00    | 1.853,3400    | 1.817,0000    | -1,032%            | -1,032%                 |
| NN (L) Food & Beverages X CAP (USD)                                      | 02/01/19              | 292.672.797,03     | 18.239,35    | 1.829,38    | 1.865,9676    | 1.829,3800    | -0,733%            | -0,733%                 |
| NN (L) Consumer Goods X CAP (USD)  | 02/01/19              | 63.264.933,81      | 858,60       | 1.514,00    | 1.544,2800    | 1.514,0000    | 0,030%             | 0,030%                  |
| NN (L) Banking & Insurance X CAP (USD)                                   | 02/01/19              | 83.679.467,25      | 15.647,57    | 590,47      | 602,2794      | 590,4700      | 0,461%             | 0,461%                  |
| NN (L) Energy X CAP (USD)  | 02/01/19              | 91.505.970,62      | 27.009,89    | 945,34      | 964,2468      | 945,3400      | 0,917%             | 0,917%                  |
| NN (L) Materials X CAP (USD)   | 02/01/19              | 55.237.982,34      | 21.846,75    | 828,96      | 845,5392      | 828,9600      | -0,576%            | -0,576%                 |
| NN (L) Information Technology X CAP (USD)                                | 02/01/19              | 197.937.948,57     | 7.698,17     | 1.320,63    | 1.347,0426    | 1.320,6300    | 0,055%             | 0,055%                  |
| NN (L) Utilities X CAP (USD)   | 02/01/19              | 17.160.264,43      | 4.438,64     | 776,00      | 791,5200      | 776,0000      | -1,490%            | -1,490%                 |
| NN (L) Greater China Equity X CAP (USD)                                  | 02/01/19              | 142.108.888,63     | 26.456,14    | 997,04      | 1.016,9808    | 997,0400      | -2,026%            | -2,026%                 |
| NN (L) Global Sustainable Equity X CAP (EUR)                             | 02/01/19              | 1.508.896.880,30   | 28.792,30    | 268,00      | 273,3600      | 268,0000      | 0,646%             | 0,646%                  |
| NN (L) Emerging Markets High Dividend X CAP (USD)                        | 02/01/19              | 399.770.273,81     | 37.540,12    | 51,89       | 52,9278       | 51,8900       | -1,049%            | -1,049%                 |
| NN (L) Latin America Equity X CAP (USD)                                  | 02/01/19              | 80.374.259,82      | 6.009,06     | 1.634,25    | 1.666,9350    | 1.634,2500    | 3,945%             | 3,945%                  |
| NN (L) Asia Income X CAP (USD)   | 02/01/19              | 226.086.298,79     | 10.032,50    | 966,88      | 986,2176      | 966,8800      | -2,025%            | -2,025%                 |
| NN (L) Emerging Europe Equity X CAP (EUR)                                | 02/01/19              | 44.287.950,58      | 313.111,00   | 54,43       | 55,5186       | 54,4300       | 1,021%             | 1,021%                  |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD)                  | 02/01/19              | 692.257.673,80     | 36.368,15    | 115,10      | 117,4020      | 115,1000      | 0,078%             | 0,078%                  |
| NN (L) Japan Equity X CAP (JPY)  | 31/12/18              | 29.334.674.167,00  | 209.463,74   | 4.023,00    | 4.103,4600    | 4.023,0000    | -                  | -                       |
| NN (L) Euro Equity X CAP (EUR)   | 02/01/19              | 351.564.673,09     | 7.180,73     | 126,06      | 128,5812      | 126,0600      | -0,332%            | -0,332%                 |
| NN (L) European Equity X CAP (EUR)                                       | 02/01/19              | 163.828.374,58     | 92.619,55    | 50,89       | 51,9078       | 50,8900       | -0,157%            | -0,157%                 |
| NN (L) Global High Dividend X CAP (EUR)                                  | 02/01/19              | 462.555.585,29     | 58.980,18    | 374,77      | 382,2654      | 374,7700      | 0,601%             | 0,601%                  |
| NN (L) Industrials X CAP (EUR)   | 02/01/19              | 54.308.851,66      | 5.915,28     | 525,28      | 535,7856      | 525,2800      | 0,405%             | 0,405%                  |
| NN (L) European High Dividend X CAP (EUR)                                | 02/01/19              | 272.259.491,07     | 23.950,77    | 332,67      | 339,3234      | 332,6700      | -0,225%            | -0,225%                 |
| NN (L) Euro Income X CAP (EUR)   | 02/01/19              | 54.751.086,05      | 1.098,39     | 1.121,49    | 1.143,9198    | 1.121,4900    | -0,314%            | -0,314%                 |
| NN (L) Prestige & Luxe X CAP (EUR)                                       | 02/01/19              | 98.608.963,71      | 53.780,23    | 727,35      | 741,8970      | 727,3500      | -0,172%            | -0,172%                 |
| NN (L) Information Technology X CAP (EUR)                                | 02/01/19              | 197.937.948,57     | 3.868,56     | 3.997,06    | 4.077,0012    | 3.997,0600    | 0,733%             | 0,733%                  |
| NN (L) Alternative Beta X CAP (EUR)                                      | 02/01/19              | 290.227.147,76     | 6.950,42     | 355,49      | 362,5998      | 355,4900      | 0,757%             | 0,757%                  |
| NN (L) Global Real Estate X CAP (EUR)                                    | 02/01/19              | 369.625.986,01     | 1.934,18     | 1.270,60    | 1.296,0120    | 1.270,6000    | -1,029%            | -1,029%                 |
| NN (L) Global Equity Impact Opportunities X CAP (EUR)                    | 02/01/19              | 282.496.193,15     | 145.314,66   | 376,41      | 383,9382      | 376,4100      | -0,378%            | -0,378%                 |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR)                      | 02/01/19              | 100.423.731,93     | 9.875,68     | 211,24      | 213,3524      | 211,2400      | -0,326%            | -0,326%                 |
| NN (L) US Factor Credit X CAP (USD)                                      | 02/01/19              | 43.684.693,53      | 5.621,46     | 1.140,66    | 1.152,0666    | 1.140,6600    | 0,161%             | 0,161%                  |
| NN (L) Global Bond Opportunities X CAP (EUR)                             | 02/01/19              | 100.423.731,93     | 1.694,98     | 842,26      | 850,6826      | 842,2600      | 0,190%             | 0,190%                  |
| NN (L) Asian Debt (Hard Currency) X CAP (USD)                            | 02/01/19              | 330.537.505,76     | 17.044,04    | 1.179,51    | 1.213,4651    | 1.179,5100    | 0,055%             | 0,055%                  |
| NN (L) Euro Fixed Income X CAP (EUR)                                     | 02/01/19              | 1.168.856.051,42   | 30.541,33    | 538,45      | 543,8345      | 538,4500      | 0,309%             | 0,309%                  |
| NN (L) US Credit X CAP (USD)   | 02/01/19              | 1.354.832.751,33   | 30.844,11    | 1.275,96    | 1.288,7196    | 1.275,9600    | 0,139%             | 0,139%                  |
| NN (L) Global High Yield X Hedged CAP (EUR)                              | 02/01/19              | 2.146.242.487,64   | 21.549,62    | 468,11      | 472,7911      | 468,1100      | -0,013%            | -0,013%                 |
| NN (L) Euromix Bond X CAP (EUR)  | 02/01/19              | 435.289.521,24     | 33.557,32    | 169,86      | 171,5586      | 169,8600      | 0,248%             | 0,248%                  |
| NN (L) Euro Credit X CAP (EUR)   | 02/01/19              | 583.107.916,35     | 18.375,99    | 171,45      | 173,1645      | 171,4500      | 0,169%             | 0,169%                  |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)          | 02/01/19              | 4.220.886.127,69   | 6.533,20     | 4.575,20    | 4.620,9520    | 4.575,2000    | -0,102%            | -0,102%                 |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)                | 02/01/19              | 234.993.491,73     | 209.776,07   | 48,15       | 48,6315       | 48,1500       | -0,249%            | -0,249%                 |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)                   | 02/01/19              | 154.718.627,10     | 9.693,93     | 300,41      | 303,4141      | 300,4100      | 0,173%             | 0,173%                  |
| NN (L) Euro Liquidity X CAP (EUR)  | 02/01/19              | 68.258.927,52      | 29.486,46    | 253,80      | 253,8000      | 253,8000      | -0,004%            | -0,004%                 |
| NN (L) Alternative Beta X CAP (USD)                                      | 02/01/19              | 290.227.147,76     | 1.068,59     | 275,99      | 280,1299      | 275,9900      | 0,080%             | 0,080%                  |
| NN (L) Commodity Enhanced X CAP (USD)                                    | 02/01/19              | 285.813.350,03     | 1.395,42     | 125,66      | 127,5449      | 125,6600      | 0,367%             | 0,367%                  |
| NN (L) Emerging Europe Equity X CAP (USD)                                | 02/01/19              | 44.287.950,58      | 16.527,29    | 75,43       | 76,5615       | 75,4300       | 0,333%             | 0,333%                  |
| NN (L) Global High Dividend X CAP (USD)                                  | 02/01/19              | 462.555.585,29     | 6.993,37     | 418,69      | 424,9704      | 418,6900      | -0,079%            | -0,079%                 |
| NN (L) Global Equity Impact Opportunities X CAP (USD)                    | 02/01/19              | 282.496.193,15     | 23.426,93    | 324,38      | 329,2457      | 324,3800      | -1,052%            | -1,052%                 |
| NN (L) US Growth Equity X CAP (USD)                                      | 02/01/19              | 77.764.783,29      | 10.502,29    | 104,61      | 106,1792      | 104,6100      | -0,210%            | -0,210%                 |
| NN (L) US High Dividend X CAP (USD)                                      | 02/01/19              | 275.204.810,08     | 23.395,85    | 456,00      | 462,8400      | 456,0000      | 0,534%             | 0,534%                  |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD)                   | 02/01/19              | 4.220.886.127,69   | 135.180,93   | 328,31      | 333,2347      | 328,3100      | -0,085%            | -0,085%                 |
| NN (L) Global High Yield X CAP (USD)                                     | 02/01/19              | 2.146.242.487,64   | 17.934,08    | 357,70      | 363,0655      | 357,7000      | -0,215%            | -0,215%                 |
| NN (L) PATRIMONIAL Balanced X CAP (EUR)                                  | 02/01/19              | 941.552.922,46     | 19.745,05    | 1.228,35    | 1.246,7753    | 1.228,3500    | 0,402%             | 0,402%                  |
| NN (L) PATRIMONIAL Defensive X CAP (EUR)                                 | 02/01/19              | 655.347.753,91     | 74.156,75    | 534,50      | 542,5175      | 534,5000      | 0,340%             | 0,340%                  |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR)                                | 02/01/19              | 277.581.866,93     | 13.325,13    | 680,97      | 691,1846      | 680,9700      | 0,451%             | 0,451%                  |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 02/01/19              | 346.253.918,31     | 6.541,36     | 588,76      | 597,5914      | 588,7600      | 0,158%             | 0,158%                  |
| NN (L) Absolute Return Bond X CAP (EUR)                                  | 02/01/19              | 58.105.036,80      | 2.758,71     | 252,52      | 255,0452      | 252,5200      | 0,004%             | 0,004%                  |
| NN (L) First Class Protection P CAP (EUR)                                | 02/01/19              | 80.277.900,76      | 1.001.817,02 | 30,21       | 30,3611       | 30,2100       | 0,000%             | 0,000%                  |
| NN (L) First Class Multi Asset X CAP (EUR)                               | 02/01/19              | 1.016.337.401,51   | 64.380,06    | 272,06      | 276,1409      | 272,0600      | -0,084%            | -0,084%                 |
| NN (L) European Sustainable Equity X Cap (EUR)                           | 02/01/19              | 267.426.193,15     | 20.568,83    | 316,66      | 322,9932      | 316,6600      | 0,139%             | 0,139%                  |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ   | 02/01/19              | 37.678.070,06      | 5.998.928,78 | 6,2808      | 6,4064        | 6,2808        | -1,088%            | -1,088%                 |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                          | 02/01/19              | 341.451,97         | 40.000,00    | 8,5363      | 8,5363        | 8,5363        | -1,081%            | -1,081%                 |
| 3K A/K ΜΙΚΤΟ   | 02/01/19              | 6.664.536,48       | 1.985.475,13 | 3,3566      | 3,4069        | 3,3566        | -0,742%            | -0,742%                 |
| 3K A/K ΕΥΡΩΠΑΙΚΟ ΔΙΑΧΕΙΡΙΣΗΣ ΒΡΑΧΥΠΡΟΘΕΣΜΩΝ ΔΙΑΘΕΣΙΜΩΝ                   | 02/01/19              | 3.051.837,53       | 581.517,21   | 5,2481      | 5,2481        | 5,2481        | 0,000%             | 0,000%                  |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ                                   | 02/01/19              | 3.529.365,57       | 481.804,12   | 7,3253      | 7,4718        | 7,1055        | -1,139%            | -1,139%                 |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ              | 02/01/19              | 3.462.420,77       | 260.408,29   | 13,2961     | 13,2961       | 13,2961       | -1,110%            | -1,110%                 |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                             | 02/01/19              | 4.678.900,89       | 599.125,11   | 7,8096      | 7,8096        | 7,8096        | -0,968%            | -0,968%                 |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ                           | 02/01/19              | 5.648.855,83       | 489.272,26   | 11,5454     | 11,5454       | 11,5454       | 0,018%             | 0,018%                  |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ   | 02/01/19              | 369.308,18         | 63.634,57    | 5,8036      | 5,8616        | 5,8036        | 0,014%             | 0,014%                  |

Έναρξη στις 18/05/2017

Έναρξη στις 23/01/2018

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**

| ΟΣΕ                 | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ    | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018 |
|---------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΙΣ* | 02/01/19              | 526.144,48         | 110.834,20 | 4,7471      | 4,8421        | 4,7471        | -0,912%            | -0,912%                 |

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 ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**