

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
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) | 25/09/19 | 176.574.648,62 | 6.417,78 | 1.141,95 | 1.164,7890 | 1.141,9500 | 0,454% | 11,480% |
| NN (L) Communication Services X CAP (USD) | 25/09/19 | 41.548.611,99 | 789,03 | 875,13 | 892,6326 | 875,1300 | 0,106% | 10,186% |
| NN (L) Health Care X CAP (USD) | 25/09/19 | 246.710.500,07 | 6.028,76 | 1.876,65 | 1.914,1830 | 1.876,6500 | -0,417% | 2,217% |
| NN (L) Food & Beverages X CAP (USD) | 25/09/19 | 312.452.247,92 | 12.337,56 | 2.164,99 | 2.208,2898 | 2.164,9900 | -0,550% | 17,479% |
| NN (L) Consumer Goods X CAP (USD) | 25/09/19 | 60.856.517,16 | 835,35 | 1.759,44 | 1.794,6288 | 1.759,4400 | -0,035% | 16,247% |
| NN (L) Banking & Insurance X CAP (USD) | 25/09/19 | 81.820.791,63 | 9.976,06 | 685,91 | 699,6282 | 685,9100 | 0,210% | 16,699% |
| NN (L) Energy X CAP (USD) | 25/09/19 | 91.083.850,41 | 32.790,84 | 950,44 | 969,4488 | 950,4400 | -0,538% | 1,461% |
| NN (L) Materials X CAP (USD) | 25/09/19 | 51.988.626,91 | 19.201,26 | 930,21 | 948,8142 | 930,2100 | -0,379% | 11,568% |
| NN (L) Information Technology X CAP (USD) | 25/09/19 | 223.132.262,96 | 5.998,31 | 1.651,55 | 1.684,5810 | 1.651,5500 | 0,993% | 25,126% |
| NN (L) Utilities X CAP (USD) | 25/09/19 | 22.401.666,87 | 7.121,70 | 881,39 | 899,0178 | 881,3900 | -0,359% | 11,888% |
| NN (L) Greater China Equity X CAP (USD) | 25/09/19 | 152.153.131,54 | 23.838,40 | 1.136,75 | 1.159,4850 | 1.136,7500 | -0,576% | 11,702% |
| NN (L) Global Sustainable Equity X CAP (EUR) | 25/09/19 | 1.880.680.130,51 | 30.119,29 | 332,65 | 339,3030 | 332,6500 | 0,298% | 24,925% |
| NN (L) Emerging Markets High Dividend X CAP (USD) | 25/09/19 | 458.332.754,92 | 33.509,08 | 52,96 | 54,0192 | 52,9600 | -0,657% | 0,992% |
| NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD) | 25/09/19 | 137.528.286,35 | 4.067,74 | 1.722,28 | 1.756,7256 | 1.722,2800 | -0,559% | 9,544% |
| NN (L) Asia Income X CAP (USD) | 25/09/19 | 212.488.254,10 | 7.038,06 | 1.042,99 | 1.063,8498 | 1.042,9900 | -0,886% | 5,688% |
| NN (L) Emerging Europe Equity X CAP (EUR) | 25/09/19 | 50.553.342,42 | 287.849,76 | 67,68 | 69,0336 | 67,6800 | -0,103% | 25,612% |
| NN (L) US Enhanced Core Concentrated Equity X CAP (USD) | 25/09/19 | 845.784.501,43 | 33.110,47 | 136,22 | 138,9444 | 136,2200 | 0,740% | 18,442% |
| NN (L) Japan Equity X CAP (JPY) | 25/09/19 | 23.576.298.905,00 | 190.762,69 | 4.383,00 | 4.470,6600 | 4.383,0000 | -0,205% | 8,921% |
| NN (L) Euro Equity X CAP (EUR) | 25/09/19 | 394.568.243,50 | 7.417,07 | 146,00 | 148,9200 | 146,0000 | -0,728% | 15,433% |
| NN (L) European Equity X CAP (EUR) | 25/09/19 | 175.849.739,65 | 67.164,69 | 59,87 | 61,0674 | 59,8700 | -0,647% | 17,461% |
| NN (L) Global High Dividend X CAP (EUR) | 25/09/19 | 447.972.679,52 | 56.523,12 | 436,77 | 445,5054 | 436,7700 | 0,300% | 17,244% |
| NN (L) Industrials X CAP (EUR) | 25/09/19 | 43.872.876,40 | 5.081,48 | 635,44 | 648,1488 | 635,4400 | 0,156% | 21,462% |
| NN (L) European High Dividend X CAP (EUR) | 25/09/19 | 282.791.092,95 | 19.276,47 | 380,74 | 388,3548 | 380,7400 | -0,603% | 14,192% |
| NN (L) Euro Income X CAP (EUR) | 25/09/19 | 52.057.293,27 | 1.033,22 | 1.260,83 | 1.286,0466 | 1.260,8300 | -0,822% | 12,072% |
| NN (L) Prestige & Luxe X CAP (EUR) | 25/09/19 | 107.996.203,55 | 50.440,08 | 858,14 | 875,3028 | 858,1400 | -0,201% | 17,779% |
| NN (L) Information Technology X CAP (EUR) | 25/09/19 | 223.132.262,96 | 3.498,73 | 5.179,10 | 5.282,6820 | 5.179,1000 | 1,353% | 30,522% |
| NN (L) Alternative Beta X CAP (EUR) | 25/09/19 | 340.725.860,10 | 10.062,20 | 385,55 | 393,2610 | 385,5500 | 0,344% | 9,277% |
| NN (L) Global Real Estate X CAP (EUR) | 25/09/19 | 440.057.924,55 | 1.705,62 | 1.546,49 | 1.577,4198 | 1.546,4900 | 0,543% | 20,461% |
| NN (L) Global Equity Impact Opportunities X CAP (EUR) | 25/09/19 | 282.196.861,48 | 102.257,85 | 450,22 | 459,2244 | 450,2200 | -0,233% | 19,156% |
| NN (L) Global Bond Opportunities X Hedged CAP (EUR) | 25/09/19 | 100.432.571,32 | 8.175,27 | 211,73 | 213,8473 | 211,7300 | -0,381% | -0,094% |
| NN (L) US Factor Credit X CAP (USD) | 25/09/19 | 48.877.388,91 | 5.147,06 | 1.267,73 | 1.280,4073 | 1.267,7300 | -0,734% | 11,319% |
| NN (L) Global Bond Opportunities X CAP (EUR) | 25/09/19 | 100.432.571,32 | 1.745,98 | 879,09 | 887,8809 | 879,0900 | -0,218% | 4,571% |
| NN (L) Asian Debt (Hard Currency) X CAP (USD) | 25/09/19 | 541.726.368,77 | 25.090,49 | 1.988,53 | 2.008,4153 | 1.988,5300 | -0,267% | 10,811% |
| NN (L) Euro Fixed Income X CAP (EUR) | 25/09/19 | 1.261.841.909,41 | 27.723,68 | 583,74 | 589,5774 | 583,7400 | -0,260% | 8,746% |
| NN (L) US Credit X CAP (USD) | 25/09/19 | 1.908.557.907,07 | 56.447,73 | 1.440,37 | 1.454,7737 | 1.440,3700 | -0,733% | 13,042% |
| NN (L) Global High Yield X Hedged CAP (EUR) | 25/09/19 | 1.974.676.042,57 | 22.170,35 | 503,19 | 508,2219 | 503,1900 | -0,177% | 7,480% |
| NN (L) Euromix Bond X CAP (EUR) | 25/09/19 | 494.640.858,47 | 35.707,45 | 172,75 | 174,4775 | 172,7500 | -0,098% | 1,953% |
| NN (L) Euro Credit X CAP (EUR) | 25/09/19 | 821.265.759,69 | 26.717,37 | 181,66 | 183,4766 | 181,6600 | -0,115% | 6,135% |
| NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR) | 25/09/19 | 5.920.013.298,02 | 6.569,16 | 4.970,33 | 5.020,0333 | 4.970,3300 | -0,684% | 8,525% |
| NN (L) Emerging Markets Debt (Local Currency) X CAP (USD) | 25/09/19 | 101.796.148,09 | 165.311,35 | 48,34 | 48,8234 | 48,3400 | -0,206% | 0,145% |
| NN (L) Global Inflation Linked Bond X Hedged Cap (EUR) | 25/09/19 | 166.585.270,73 | 5.937,51 | 324,89 | 328,1389 | 324,8900 | -0,331% | 8,336% |
| NN (L) Euro Liquidity X CAP (EUR) | 25/09/19 | 65.739.036,66 | 29.418,15 | 253,00 | 253,0000 | 253,0000 | 0,000% | -0,319% |
| NN (L) Alternative Beta X CAP (USD) | 25/09/19 | 340.725.860,10 | 1.103,49 | 288,88 | 293,2132 | 288,8800 | -0,010% | 4,754% |
| NN (L) Commodity Enhanced X CAP (USD) | 25/09/19 | 228.852.463,14 | 1.228,20 | 126,99 | 128,8949 | 126,9900 | -0,540% | 1,430% |
| NN (L) Emerging Europe Equity X CAP (USD) | 25/09/19 | 50.553.342,42 | 6.081,63 | 90,52 | 91,8778 | 90,5200 | -0,451% | 20,404% |
| NN (L) Global High Dividend X CAP (USD) | 25/09/19 | 447.972.679,52 | 5.603,53 | 470,96 | 478,0244 | 470,9600 | -0,049% | 12,396% |
| NN (L) Global Equity Impact Opportunities X CAP (USD) | 25/09/19 | 282.196.861,48 | 4.937,41 | 374,47 | 380,0871 | 374,4700 | -0,587% | 14,227% |
| NN (L) US Growth Equity X CAP (USD) | 25/09/19 | 64.556.905,22 | 4.657,23 | 126,92 | 128,8238 | 126,9200 | 0,610% | 21,072% |
| NN (L) US High Dividend X CAP (USD) | 25/09/19 | 251.865.620,44 | 19.491,19 | 538,35 | 546,4253 | 538,3500 | 0,324% | 18,689% |
| NN (L) Emerging Markets Debt Hard Currency X CAP (USD) | 25/09/19 | 5.920.013.298,02 | 107.140,08 | 365,04 | 370,5156 | 365,0400 | -0,677% | 11,093% |
| NN (L) Global High Yield X CAP (USD) | 25/09/19 | 1.974.676.042,57 | 13.845,41 | 386,82 | 392,6223 | 386,8200 | -0,302% | 7,909% |
| NN (L) PATRIMONIAL Balanced X CAP (EUR) | 25/09/19 | 1.094.793.310,75 | 18.776,48 | 1.378,82 | 1.399,5203 | 1.378,8200 | 0,101% | 12,701% |
| NN (L) PATRIMONIAL Defensive X CAP (EUR) | 25/09/19 | 734.331.110,20 | 80.157,74 | 581,91 | 590,6387 | 581,9100 | -0,043% | 9,240% |
| NN (L) PATRIMONIAL Aggressive X CAP (EUR) | 25/09/19 | 349.947.526,28 | 11.925,16 | 785,49 | 797,2724 | 785,4900 | 0,195% | 15,869% |
| NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii) | 25/09/19 | 405.928.666,77 | 6.709,40 | 664,59 | 674,5589 | 664,5900 | -0,420% | 13,058% |
| NN (L) Absolute Return Bond X CAP (EUR) | 25/09/19 | 54.001.651,07 | 2.630,71 | 260,32 | 262,9232 | 260,3200 | -0,150% | 3,093% |
| NN (L) First Class Protection P CAP (EUR) | 25/09/19 | 76.140.447,59 | 920.720,68 | 30,92 | 31,0746 | 30,9200 | -0,161% | 2,350% |
| NN (L) First Class Multi Asset X CAP (EUR) | 25/09/19 | 996.461.357,83 | 49.989,61 | 279,67 | 283,8651 | 279,6700 | -0,046% | 2,710% |
| NN (L) European Sustainable Equity X Cap (EUR) | 25/09/19 | 388.501.320,16 | 19.928,25 | 388,65 | 396,4230 | 388,6500 | -0,781% | 22,905% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/09/19 | 48.990.089,01 | 6.113.887,84 | 8,0129 | 8,1732 | 8,0129 | -0,694% | 26,189% |
| 3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/19 | 440.342,47 | 40.000,00 | 11,0086 | 11,0086 | 11,0086 | -0,688% | 27,568% |
| 3K A/K ΜΙΚΤΟ | 25/09/19 | 8.430.233,57 | 1.938.734,82 | 4,3483 | 4,4135 | 4,3483 | -0,392% | 28,583% |
| 3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ | 25/09/19 | 5.616.968,47 | 1.004.029,75 | 5,5944 | 5,6503 | 5,5944 | -0,091% | 6,633% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ | 25/09/19 | 8.740.865,08 | 933.709,86 | 9,3614 | 9,5486 | 9,3614 | -0,722% | 26,340% |
| 3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/19 | 4.161.506,83 | 242.883,86 | 17,1337 | 17,1337 | 17,1337 | -0,718% | 27,432% |
| NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/19 | 13.443.377,21 | 1.305.855,60 | 10,2947 | 10,2947 | 10,2947 | -0,627% | 30,546% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ | 25/09/19 | 11.285.350,98 | 741.712,00 | 15,2153 | 15,2153 | 15,2153 | -0,073% | 31,811% |
| NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ | 25/09/19 | 736.612,75 | 96.870,40 | 7,6041 | 7,6801 | 7,6041 | -0,076% | 31,042% |

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

| ΟΣΕ | ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ | ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ | ΜΕΡΙΔΙΑ | ΚΑΘΑΡΗ ΤΙΜΗ | ΤΙΜΗ ΔΙΑΘΕΣΗΣ | ΤΙΜΗ ΕΞΑΓΟΡΑΣ | ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ | ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2018 |
|-------------------------------------|-----------------------|--------------------|------------|-------------|---------------|---------------|--------------------|-------------------------|
| 3K A/K ΑΝΑΓΕΝΝΗΣΗΣ* | 13/09/19 | 3.136.251,79 | 553.749,57 | 5,6637 | 5,7769 | 5,6637 | 1,685% | 18,220% |

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 ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ