

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	28/08/19	167.274.593,85	6.589,61	1.089,79	1.111,5858	1.089,7900	-0,419%	6,388%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	28/08/19	41.554.912,78	783,01	860,00	877,2000	860,0000	0,443%	8,281%
<a href="#">NN (L) Health Care X CAP (USD)</a>	28/08/19	250.451.831,17	6.120,81	1.866,46	1.903,7892	1.866,4600	0,417%	1,662%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	28/08/19	316.407.629,98	17.850,36	2.175,37	2.218,8774	2.175,3700	0,532%	18,042%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	28/08/19	60.352.172,51	845,01	1.724,36	1.758,8472	1.724,3600	0,467%	13,929%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	28/08/19	78.360.801,79	10.428,09	646,92	659,8584	646,9200	0,101%	10,065%
<a href="#">NN (L) Energy X CAP (USD)</a>	28/08/19	80.893.599,99	31.944,58	893,86	911,7372	893,8600	1,230%	-4,579%
<a href="#">NN (L) Materials X CAP (USD)</a>	28/08/19	50.642.926,87	19.296,52	890,51	908,3202	890,5100	0,717%	6,807%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	28/08/19	224.372.221,79	6.126,58	1.607,66	1.639,8132	1.607,6600	-0,207%	21,801%
<a href="#">NN (L) Utilities X CAP (USD)</a>	28/08/19	21.178.136,59	6.491,99	851,18	868,2036	851,1800	-0,186%	8,053%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	28/08/19	148.756.445,63	24.675,68	1.090,92	1.112,7384	1.090,9200	0,043%	7,199%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	28/08/19	1.845.791.975,03	29.033,11	327,63	334,1826	327,6300	0,294%	23,040%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	28/08/19	428.928.224,53	34.749,43	50,78	51,7956	50,7800	0,099%	-3,166%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	28/08/19	93.753.107,93	4.346,65	1.658,94	1.692,1188	1.658,9400	0,408%	5,515%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	28/08/19	205.281.674,64	7.321,02	1.009,05	1.029,2310	1.009,0500	-0,099%	2,249%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	28/08/19	46.519.930,43	288.305,04	63,28	64,5456	63,2800	0,190%	17,446%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	28/08/19	808.725.782,78	33.598,44	130,76	133,3572	130,7600	0,662%	13,694%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	28/08/19	21.262.665.242,00	192.606,50	3.971,00	4.050,4200	3.971,0000	0,126%	-1,317%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	28/08/19	385.389.689,07	7.475,99	140,43	143,2386	140,4300	-0,397%	11,029%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	28/08/19	167.809.475,45	67.532,28	57,57	58,7214	57,5700	-0,225%	12,949%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	28/08/19	427.808.005,55	56.716,61	410,64	418,8528	410,6400	0,544%	10,230%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	28/08/19	41.719.276,25	5.129,10	598,98	610,9596	598,9800	0,542%	14,493%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	28/08/19	270.651.900,45	20.644,63	365,94	373,2588	365,9400	-0,215%	9,753%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	28/08/19	50.816.072,33	1.043,85	1.211,44	1.235,6688	1.211,4400	-0,364%	7,682%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	28/08/19	111.355.122,85	50.379,94	841,25	858,0750	841,2500	0,342%	15,461%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	28/08/19	224.372.221,79	3.630,15	4.988,01	5.087,7702	4.988,0100	0,022%	25,706%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	28/08/19	334.990.248,05	10.077,53	377,43	384,9786	377,4300	0,490%	6,975%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	28/08/19	433.659.275,98	1.730,79	1.499,37	1.529,3574	1.499,3700	0,450%	16,791%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	28/08/19	273.758.905,09	102.523,44	437,77	446,5254	437,7700	0,055%	15,861%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	28/08/19	101.906.214,27	8.309,30	214,05	216,1905	214,0500	0,248%	1,000%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	28/08/19	47.300.273,09	5.123,01	1.285,42	1.298,2742	1.285,4200	0,161%	12,872%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	28/08/19	101.906.214,27	1.761,63	881,81	890,6281	881,8100	0,392%	4,895%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	28/08/19	511.162.613,28	21.866,54	1.990,34	2.010,2434	1.990,3400	0,053%	10,911%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	28/08/19	1.271.813.302,97	27.074,73	588,79	594,6779	588,7900	0,438%	9,687%
<a href="#">NN (L) US Credit X CAP (USD)</a>	28/08/19	1.838.120.587,71	52.270,73	1.458,84	1.473,4284	1.458,8400	0,089%	14,492%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	28/08/19	1.999.954.794,41	22.078,80	500,24	505,2424	500,2400	-0,134%	6,850%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	28/08/19	506.088.721,87	35.859,19	174,22	175,9622	174,2200	0,069%	2,821%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	28/08/19	834.859.112,90	26.453,34	183,28	185,1128	183,2800	0,044%	7,081%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	28/08/19	5.898.791.665,15	6.665,23	5.008,97	5.059,0597	5.008,9700	0,008%	9,369%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	28/08/19	104.051.504,27	167.665,43	47,87	48,3487	47,8700	-0,333%	-0,829%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	28/08/19	169.735.813,22	6.764,34	329,91	333,2091	329,9100	0,423%	10,010%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	28/08/19	66.772.764,58	29.801,28	253,10	253,1000	253,1000	0,000%	-0,280%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	28/08/19	334.990.248,05	1.263,91	285,82	290,1073	285,8200	0,256%	3,644%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	28/08/19	228.557.217,63	1.224,27	124,88	126,7532	124,8800	0,661%	-0,256%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	28/08/19	46.519.930,43	6.060,52	85,55	86,8333	85,5500	-0,023%	13,794%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	28/08/19	427.808.005,55	5.579,51	447,53	454,2430	447,5300	0,314%	6,804%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	28/08/19	273.758.905,09	8.021,35	368,00	373,5200	368,0000	-0,174%	12,253%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	28/08/19	62.987.002,75	4.486,60	125,50	127,3825	125,5000	0,408%	19,718%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	28/08/19	242.363.497,56	19.822,95	514,17	521,8826	514,1700	0,727%	13,358%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	28/08/19	5.898.791.665,15	109.312,10	367,03	372,5355	367,0300	0,019%	11,698%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	28/08/19	1.999.954.794,41	14.126,07	384,91	390,6837	384,9100	-0,205%	7,376%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	28/08/19	1.080.692.348,78	18.490,78	1.365,96	1.386,4494	1.365,9600	0,400%	11,650%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	28/08/19	730.564.231,24	78.197,05	583,55	592,3033	583,5500	0,368%	9,548%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	28/08/19	342.771.132,67	11.935,80	768,87	780,4031	768,8700	0,435%	13,418%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	28/08/19	403.135.976,66	6.548,99	664,69	674,6604	664,6900	-0,045%	13,075%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	28/08/19	54.103.274,67	2.629,89	261,83	264,4483	261,8300	0,050%	3,691%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	28/08/19	75.903.989,10	931.443,45	30,70	30,8535	30,7000	0,033%	1,622%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	28/08/19	990.334.555,69	50.925,61	280,38	284,5857	280,3800	0,232%	2,971%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	28/08/19	381.410.539,63	19.484,34	382,37	390,0174	382,3700	-0,334%	20,919%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/08/19	48.468.149,35	6.117,6773	7,9226	8,0811	7,9226	1,251%	24,767%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/19	434.890,85	40.000,00	10,8723	10,8723	10,8723	1,254%	25,988%
<a href="#">3K A/K ΜΙΚΤΟ</a>	28/08/19	8.283.664,68	1.957.739,64	4,2312	4,2947	4,2312	1,162%	25,121%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	28/08/19	5.420.242,64	983.491,95	5,5112	5,5663	5,5112	0,211%	5,047%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	28/08/19	8.540.753,29	925.367,06	9,2296	9,4142	9,2296	1,267%	24,561%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/19	4.097.395,72	242.798,47	16,8757	16,8757	16,8757	1,269%	25,513%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/19	12.682.307,05	1.255.641,97	10,1003	10,1003	10,1003	1,417%	28,080%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	28/08/19	10.538.843,29	720.177,05	14,6337	14,6337	14,6337	1,021%	26,772%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	28/08/19	633.049,24	86.507,39	7,3179	7,3911	7,3179	1,020%	26,110%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	14/08/19	2.989.789,26	555.536,05	5,3818	5,4894	5,3818	-5,180%	12,336%

Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις 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**