

**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>	09/08/19	169.933.997,94	6.578,13	1.075,88	1.097,3976	1.075,8800	-0,007%	5,031%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	09/08/19	42.773.576,21	806,00	877,12	894,6624	877,1200	-0,670%	10,437%
<a href="#">NN (L) Health Care X CAP (USD)</a>	09/08/19	256.235.015,52	6.213,20	1.889,90	1.927,6980	1.889,9000	-0,094%	2,939%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	09/08/19	306.750.770,21	17.020,21	2.113,22	2.155,4844	2.113,2200	-0,324%	14,669%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	09/08/19	60.789.677,12	836,12	1.724,50	1.758,9900	1.724,5000	-0,574%	13,938%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	09/08/19	81.784.906,11	10.611,33	667,43	680,7786	667,4300	-0,342%	13,555%
<a href="#">NN (L) Energy X CAP (USD)</a>	09/08/19	85.274.810,31	32.225,37	919,89	938,2878	919,8900	-0,868%	-1,800%
<a href="#">NN (L) Materials X CAP (USD)</a>	09/08/19	52.883.796,13	19.346,16	920,49	938,8998	920,4900	-0,934%	10,402%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	09/08/19	233.305.914,18	5.675,05	1.625,94	1.658,4588	1.625,9400	-1,292%	23,186%
<a href="#">NN (L) Utilities X CAP (USD)</a>	09/08/19	21.175.044,63	6.680,96	843,73	860,6046	843,7300	-0,359%	7,108%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	09/08/19	140.413.927,91	24.168,97	1.079,78	1.101,3756	1.079,7800	-1,327%	6,104%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	09/08/19	1.851.015.203,97	29.420,30	328,89	335,4678	328,8900	-0,364%	23,513%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	09/08/19	415.324.299,67	34.708,56	52,25	53,2950	52,2500	-0,609%	-0,362%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	09/08/19	61.567.572,41	4.391,21	1.683,68	1.717,3536	1.683,6800	-0,576%	7,089%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	09/08/19	203.373.021,31	7.293,93	1.006,75	1.026,8850	1.006,7500	-0,934%	2,015%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	09/08/19	48.972.154,11	289.041,18	64,33	65,6166	64,3300	-0,832%	19,395%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	09/08/19	808.651.383,54	33.440,18	132,69	135,3438	132,6900	-0,659%	15,373%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	09/08/19	21.349.631.775,00	192.677,44	4.021,00	4.101,4200	4.021,0000	-0,213%	-0,075%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	09/08/19	377.669.367,58	7.472,49	139,08	141,8616	139,0800	-1,137%	9,862%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	09/08/19	167.043.767,65	67.730,73	57,31	58,4562	57,3100	-0,813%	12,439%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	09/08/19	431.084.506,64	55.939,89	411,80	420,0360	411,8000	-0,766%	10,541%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	09/08/19	43.618.986,70	5.035,16	600,41	612,4182	600,4100	-0,81%	14,766%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	09/08/19	275.802.453,18	20.685,41	362,09	369,3318	362,0900	-0,900%	8,599%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	09/08/19	50.420.154,60	1.051,77	1.195,90	1.219,8180	1.195,9000	-1,245%	6,300%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	09/08/19	118.033.883,66	50.277,66	844,36	861,2472	844,3600	-1,093%	15,888%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	09/08/19	233.305.914,18	3.618,23	4.988,00	5.087,7600	4.988,0000	-1,301%	25,706%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	09/08/19	338.901.321,64	9.955,60	374,72	382,2144	374,7200	-0,285%	6,207%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	09/08/19	416.556.953,46	1.735,70	1.477,62	1.507,1724	1.477,6200	-0,103%	15,096%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	09/08/19	279.232.791,30	102.217,48	442,83	451,6866	442,8300	-0,014%	17,200%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	09/08/19	100.748.141,34	8.530,22	211,27	213,3827	211,2700	0,118%	-0,311%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	09/08/19	46.336.584,76	5.089,35	1.260,86	1.273,4686	1.260,8600	-0,167%	10,715%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	09/08/19	100.748.141,34	1.757,46	862,88	871,5088	862,8800	0,186%	2,643%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	09/08/19	510.181.169,57	22.237,10	1.974,85	1.994,5985	1.974,8500	0,009%	10,048%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	09/08/19	1.264.620.008,40	27.013,02	577,97	583,7497	577,9700	-0,264%	7,672%
<a href="#">NN (L) US Credit X CAP (USD)</a>	09/08/19	1.732.676.853,21	47.974,54	1.429,72	1.444,0172	1.429,7200	-0,138%	12,206%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	09/08/19	2.002.291.385,20	21.868,66	498,02	503,0002	498,0200	0,050%	6,376%
<a href="#">NN (L) Euro Mix Bond X CAP (EUR)</a>	09/08/19	501.321.969,48	35.872,27	173,47	175,2047	173,4700	0,069%	2,378%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	09/08/19	829.451.653,48	26.162,11	182,38	184,2038	182,3800	0,049%	6,555%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	09/08/19	5.917.300.898,72	6.783,28	5.065,42	5.116,0742	5.065,4200	0,038%	10,601%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/08/19	183.565.615,17	168.692,67	48,91	49,3991	48,9100	-0,061%	1,326%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	09/08/19	165.645.397,00	6.756,61	321,42	324,6342	321,4200	-0,193%	7,179%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	09/08/19	66.794.949,57	30.179,12	253,15	253,1500	253,1500	-0,004%	-0,260%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	09/08/19	338.901.321,64	1.263,91	287,00	291,3050	287,0000	-0,275%	4,072%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	09/08/19	230.951.372,20	1.223,42	125,33	127,2100	125,3300	0,352%	0,104%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	09/08/19	48.972.154,11	5.935,28	87,95	89,2693	87,9500	-0,834%	16,986%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	09/08/19	431.084.506,64	6.152,06	453,90	460,7085	453,9000	-0,757%	8,324%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	09/08/19	279.232.791,30	7.965,19	376,49	382,1374	376,4900	-0,005%	14,843%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	09/08/19	62.815.426,12	4.484,19	125,79	127,6769	125,7900	-0,380%	19,994%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	09/08/19	246.668.206,37	19.329,16	519,98	527,7797	519,9800	-0,705%	14,639%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	09/08/19	5.917.300.898,72	112.315,17	370,60	376,1590	370,6000	0,046%	12,785%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	09/08/19	2.002.291.385,20	14.623,05	383,83	389,5875	383,8300	-0,042%	7,075%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	09/08/19	1.072.313.404,13	18.360,20	1.357,02	1.377,3753	1.357,0200	-0,300%	10,919%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	09/08/19	721.913.969,52	78.863,01	577,15	585,8073	577,1500	-0,237%	8,346%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	09/08/19	331.967.793,95	11.895,30	767,05	778,5558	767,0500	-0,365%	13,149%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X CAP EUR (hedged ii)</a>	09/08/19	400.242.968,75	6.474,98	659,64	669,5346	659,6400	-0,182%	12,216%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	09/08/19	54.007.563,38	2.645,04	260,74	263,3474	260,7400	-0,019%	3,259%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	09/08/19	76.300.128,12	939.185,67	30,67	30,8234	30,6700	-0,163%	1,523%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	09/08/19	992.030.848,80	52.285,21	279,96	284,1594	279,9600	-0,014%	2,817%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	09/08/19	369.649.055,29	19.555,43	378,83	386,4066	378,8300	-0,203%	19,800%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/08/19	48.526.597,04	6.120.127,80	7.9290	8,0876	7,9290	-0,760%	24,868%
<a href="#">3K A/K GREEK ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/08/19	434.914,02	40.000,00	10,8729	10,8729	10,8729	-0,754%	25,995%
<a href="#">3K A/K ΜΙΚΤΟ</a>	09/08/19	8.151.281,28	1.955.080,13	4,1693	4,2318	4,1693	-0,747%	23,290%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	09/08/19	5.172.703,36	945.551,65	5,4706	5,5253	5,4706	-0,108%	4,274%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/08/19	8.775.181,79	951.499,81	9,2225	9,4070	9,2225	-0,726%	24,465%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/08/19	4.090.077,40	242.711,12	16,8516	16,8516	16,8516	-0,722%	25,334%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/08/19	12.285.920,56	1.220.478,84	10,0665	10,0665	10,0665	-0,719%	27,652%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/08/19	10.040.127,69	709.736,85	14,1463	14,1463	14,1463	-0,717%	22,550%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	09/08/19	515.058,67	72.781,82	7,0767	7,1475	7,0767	-0,720%	21,953%

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**

ΟΞΕ	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>	31/07/19	3.153.110,01	555.536,05	5,6758	5,7893	5,6758	1,397%	18,473%

\* 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 ΟΞΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**