

**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>	06/09/19	167.250.660,70	6.511,07	1.101,62	1.123,6524	1.101,6200	0,140%	7,543%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	06/09/19	42.278.453,21	783,99	878,26	895,8252	878,2600	0,008%	10,580%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/09/19	252.236.112,86	6.048,82	1.893,10	1.930,9620	1.893,1000	0,266%	3,113%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/09/19	326.632.164,60	18.392,02	2.201,53	2.245,5606	2.201,5300	0,315%	19,461%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	06/09/19	62.154.220,42	842,81	1.785,30	1.821,0060	1.785,3000	0,638%	17,955%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/09/19	80.725.068,12	10.321,55	669,13	682,5126	669,1300	0,225%	13,844%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/09/19	84.026.657,29	32.359,74	924,46	942,9492	924,4600	0,172%	-1,312%
<a href="#">NN (L) Materials X CAP (USD)</a>	06/09/19	52.380.396,83	19.301,43	928,68	947,2536	928,6800	0,447%	11,385%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	06/09/19	226.472.335,16	6.162,95	1.677,35	1.710,8970	1.677,3500	-0,096%	27,081%
<a href="#">NN (L) Utilities X CAP (USD)</a>	06/09/19	21.529.941,26	6.551,26	860,69	877,9038	860,6900	-0,536%	9,261%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/09/19	151.093.510,72	24.702,68	1.147,35	1.170,2970	1.147,3500	0,232%	12,744%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/09/19	1.911.130.114,02	29.286,30	336,39	343,1178	336,3900	-0,030%	26,329%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/09/19	461.962.326,46	34.568,88	53,13	54,1926	53,1300	0,283%	1,316%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/09/19	138.702.997,19	4.311,79	1.728,04	1.762,6008	1.728,0400	0,042%	9,910%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/09/19	210.855.259,55	7.093,81	1.045,14	1.066,0428	1.045,1400	0,177%	5,906%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/09/19	47.737.716,87	290.670,83	66,34	67,6668	66,3400	-0,420%	23,125%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/09/19	835.073.326,51	33.887,74	135,26	137,9652	135,2600	0,081%	17,607%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/09/19	21.987.962.105,00	191.598,77	4.138,00	4.220,7600	4.138,0000	0,097%	2,833%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/09/19	400.773.310,38	7.475,79	146,18	149,1036	146,1800	0,240%	15,576%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/09/19	174.010.989,66	67.404,49	59,72	60,9144	59,7200	0,168%	17,167%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/09/19	440.230.858,15	56.599,63	426,06	434,5812	426,0600	0,181%	14,369%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	06/09/19	43.309.635,86	5.150,66	627,02	639,5604	627,0200	0,466%	19,852%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/09/19	279.183.123,06	20.605,14	377,34	384,8868	377,3400	0,106%	13,173%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/09/19	52.709.730,71	1.041,38	1.262,12	1.287,3624	1.262,1200	0,221%	12,186%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	06/09/19	116.311.802,75	50.234,70	883,22	900,8844	883,2200	0,517%	21,222%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	06/09/19	226.472.335,16	3.617,36	5.217,41	5.321,7582	5.217,4100	-0,133%	31,487%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/09/19	342.233.173,39	10.008,44	382,09	389,7318	382,0900	-0,047%	8,296%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/09/19	435.221.214,60	1.739,02	1.524,04	1.554,5208	1.524,0400	0,197%	18,712%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/09/19	279.681.019,30	103.387,16	449,60	458,5920	449,6000	-0,042%	18,992%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/09/19	102.225.382,34	8.309,91	214,43	216,5743	214,4300	0,506%	1,180%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/09/19	49.675.839,68	5.183,58	1.280,32	1.293,1232	1.280,3200	0,206%	12,424%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/09/19	102.225.382,34	1.761,67	885,75	894,6075	885,7500	0,563%	5,364%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/09/19	524.836.813,44	21.937,55	1.988,98	2.008,8698	1.988,9800	-0,137%	10,836%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/09/19	1.265.693.765,78	27.802,68	584,98	590,8298	584,9800	0,371%	8,977%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/09/19	1.847.138.267,41	53.823,34	1.456,31	1.470,8731	1.456,3100	0,490%	14,293%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/09/19	1.986.206.843,82	21.912,22	503,06	508,0906	503,0600	0,082%	7,452%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/09/19	505.151.225,05	35.843,72	173,67	175,4067	173,6700	0,144%	2,496%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/09/19	821.594.190,60	26.462,26	182,53	184,3553	182,5300	0,132%	6,643%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/09/19	5.985.946.147,99	6.652,04	5.065,20	5.115,8520	5.065,2000	-0,016%	10,597%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/09/19	104.792.536,66	166.659,61	48,57	49,0557	48,5700	0,331%	0,622%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/09/19	166.763.892,71	5.952,58	324,82	328,0682	324,8200	0,763%	8,313%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/09/19	66.147.523,68	29.303,04	253,06	253,0600	253,0600	-0,004%	-0,295%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/09/19	342.233.173,39	1.263,91	288,63	292,9595	288,6300	-0,007%	4,663%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	06/09/19	230.342.212,35	1.224,27	125,40	127,2810	125,4000	-0,215%	0,160%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	06/09/19	47.737.716,87	5.929,67	89,46	90,8019	89,4600	-0,379%	18,994%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	06/09/19	440.230.858,15	5.678,27	463,15	470,0973	463,1500	0,214%	10,532%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/09/19	279.681.019,30	8.029,29	376,99	382,6449	376,9900	-0,005%	14,996%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	06/09/19	64.750.267,92	4.486,60	128,54	130,4681	128,5400	-0,171%	22,618%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/09/19	249.888.275,90	19.873,90	529,14	537,0771	529,1400	0,119%	16,659%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/09/19	5.985.946.147,99	108.614,97	371,55	377,1233	371,5500	-0,005%	13,074%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/09/19	1.986.206.843,82	14.124,46	387,20	393,0080	387,2000	0,098%	8,015%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/09/19	1.094.785.142,37	18.677,91	1.381,61	1.402,3342	1.381,6100	0,207%	12,929%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/09/19	732.607.521,43	78.364,06	584,38	593,1457	584,3800	0,273%	9,704%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/09/19	349.677.001,48	11.903,48	785,43	797,2115	785,4300	0,158%	15,861%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	06/09/19	409.286.160,89	6.437,11	672,45	682,5368	672,4500	0,310%	14,395%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	06/09/19	54.103.612,06	2.630,78	261,39	264,0039	261,3900	0,046%	3,517%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/09/19	76.304.823,33	930.842,25	30,91	31,0646	30,9100	0,065%	2,317%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/09/19	985.622.831,56	50.454,97	280,77	284,9816	280,7700	0,071%	3,114%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/09/19	396.552.273,24	19.710,91	394,97	402,8694	394,9700	0,361%	24,904%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ</a>	06/09/19	49.615.005,80	6.136.115,08	8.0857	8.2474	8.0857	-0,298%	27,336%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/09/19	443.993,73	40.000,00	11,0998	11,0998	11,0998	-0,295%	28,625%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/09/19	8.429.730,22	1.957.652,95	4.3060	4.3706	4.3060	-0,185%	27,332%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	06/09/19	5.434.686,66	980.024,04	5,5455	5,6010	5,5455	0,043%	5,701%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ</a>	06/09/19	8.729.716,94	928.911,86	9,3978	9,5858	9,3978	-0,248%	26,831%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/09/19	4.173.324,19	242.798,47	17,1884	17,1884	17,1884	-0,244%	27,839%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/09/19	13.246.020,69	1.279.503,70	10,3525	10,3525	10,3525	-0,294%	31,279%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/09/19	10.833.509,38	728.543,62	14,8701	14,8701	14,8701	0,055%	28,820%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	06/09/19	640.921,91	86.207,39	7,4347	7,5090	7,4347	0,054%	28,123%

Εναρξη στις 18/05/2017  
Εναρξη στις 23/01/2018  
Εναρξη στις 22/02/2019  
Εναρξη στις 13/07/2017  
Εναρξη στις 13/07/2017  
Εναρξη 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>	30/08/19	3.094.242,97	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

\* 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**