

**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
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	06/08/19	171.486.355,59	6.595,94	1.067,88	1.089,2376	1.067,8800	-0,303%	4,250%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	06/08/19	42.574.981,75	862,51	871,08	888,5016	871,0800	0,702%	9,676%
<a href="#">NN (L) Health Care X CAP (USD)</a>	06/08/19	253.493.804,50	6.225,05	1.868,68	1.906,0536	1.868,6800	0,968%	1,783%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	06/08/19	314.163.010,92	17.033,51	2.068,29	2.109,6558	2.068,2900	0,392%	12,231%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	06/08/19	60.025.882,34	836,07	1.699,58	1.733,5716	1.699,5800	0,741%	12,292%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	06/08/19	81.636.363,24	10.693,82	665,29	678,5958	665,2900	0,512%	13,191%
<a href="#">NN (L) Energy X CAP (USD)</a>	06/08/19	84.773.768,00	31.962,09	916,16	934,4832	916,1600	-0,576%	-2,198%
<a href="#">NN (L) Materials X CAP (USD)</a>	06/08/19	52.212.578,38	19.317,18	905,86	923,9772	905,8600	-0,151%	8,648%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	06/08/19	237.857.091,72	5.598,02	1.601,40	1.633,4280	1.601,4000	1,638%	21,326%
<a href="#">NN (L) Utilities X CAP (USD)</a>	06/08/19	21.087.675,71	6.690,90	841,27	858,0954	841,2700	0,632%	6,795%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	06/08/19	139.954.050,33	23.957,06	1.077,18	1.098,7236	1.077,1800	1,039%	5,849%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	06/08/19	1.797.142.311,83	29.397,01	319,56	325,9512	319,5600	1,130%	20,009%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	06/08/19	417.699.253,26	34.305,02	52,19	53,2338	52,1900	0,598%	-0,477%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	06/08/19	61.006.565,08	4.313,15	1.670,47	1.703,8794	1.670,4700	0,626%	6,248%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	06/08/19	202.492.837,05	6.970,88	1.003,06	1.023,1212	1.003,0600	0,891%	1,642%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	06/08/19	49.629.244,85	288.342,69	64,72	66,0144	64,7200	0,638%	20,119%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	06/08/19	803.136.680,03	33.385,73	131,07	133,6914	131,0700	1,150%	13,964%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	06/08/19	21.185.919.508,00	192.566,84	4.036,00	4.116,7200	4.036,0000	0,598%	0,298%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	06/08/19	375.594.794,77	7.492,67	137,87	140,6274	137,8700	-0,333%	9,005%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	06/08/19	166.075.849,90	67.909,03	56,72	57,8544	56,7200	-0,351%	11,281%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	06/08/19	429.350.707,03	55.799,88	409,47	417,6594	409,4700	0,213%	9,916%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	06/08/19	43.860.839,43	5.038,11	597,49	609,4398	597,4900	0,755%	14,208%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	06/08/19	273.862.433,58	20.681,50	358,80	365,9760	358,8000	-0,568%	7,612%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	06/08/19	49.906.656,36	1.051,81	1.184,41	1.208,0982	1.184,4100	-0,461%	5,279%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	06/08/19	109.994.015,86	50.232,47	830,89	847,5078	830,8900	0,106%	14,039%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	06/08/19	237.857.091,72	3.621,30	4.919,31	5.017,6962	4.919,3100	1,624%	23,975%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	06/08/19	336.322.794,03	9.974,54	373,07	380,5314	373,0700	0,201%	5,739%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	06/08/19	409.529.104,20	1.745,14	1.450,96	1.479,9792	1.450,9600	0,615%	13,020%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	06/08/19	277.921.735,25	102.269,61	433,58	442,2516	433,5800	1,086%	14,752%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	06/08/19	101.006.131,26	8.575,03	211,41	213,5241	211,4100	0,076%	-0,245%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	06/08/19	46.383.806,40	5.144,60	1.259,86	1.272,4586	1.259,8600	0,048%	10,628%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	06/08/19	101.006.131,26	1.769,10	863,41	872,0441	863,4100	0,056%	2,706%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	06/08/19	511.601.891,53	22.466,72	1.968,62	1.988,3062	1.968,6200	-0,141%	9,701%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	06/08/19	1.272.538.397,09	26.889,51	578,37	584,1537	578,3700	0,159%	7,746%
<a href="#">NN (L) US Credit X CAP (USD)</a>	06/08/19	1.718.528.411,08	46.448,60	1.428,10	1.442,3810	1.428,1000	0,104%	12,079%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	06/08/19	2.002.505.843,90	21.871,58	497,04	502,0104	497,0400	0,121%	6,167%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	06/08/19	484.025.607,38	35.887,19	173,12	174,8512	173,1200	0,110%	2,172%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	06/08/19	825.940.451,86	26.270,14	181,96	183,7796	181,9600	0,071%	6,310%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	06/08/19	5.858.976.948,03	6.798,35	5.022,44	5.072,6644	5.022,4400	0,118%	9,663%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	06/08/19	184.312.822,21	195.019,96	48,80	49,2880	48,8000	0,062%	1,098%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	06/08/19	166.149.572,45	6.752,85	322,23	325,4523	322,2300	0,124%	7,449%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	06/08/19	66.821.435,88	30.112,54	253,16	253,1600	253,1600	0,000%	-0,256%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	06/08/19	336.322.794,03	1.263,91	285,36	289,6404	285,3600	0,218%	3,478%
<a href="#">NN (L) Commodity Enhanced X CAP(USD)</a>	06/08/19	228.497.146,42	1.223,42	124,07	125,9311	124,0700	-0,201%	-0,903%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	06/08/19	49.629.244,85	5.897,62	88,37	89,6956	88,3700	0,649%	17,545%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	06/08/19	429.350.707,03	6.140,59	450,72	457,4808	450,7200	0,229%	7,565%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	06/08/19	277.921.735,25	7.837,53	368,13	373,6520	368,1300	1,101%	12,293%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	06/08/19	68.428.947,99	4.484,19	123,28	125,1292	123,2800	1,683%	17,600%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	06/08/19	245.250.304,86	19.499,74	516,17	523,9126	516,1700	1,075%	13,799%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	06/08/19	5.858.976.948,03	122.293,19	367,27	372,7791	367,2700	0,134%	11,772%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	06/08/19	2.002.505.843,90	14.916,72	382,91	388,6537	382,9100	0,146%	6,818%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	06/08/19	1.064.462.184,55	18.353,04	1.346,30	1.366,4945	1.346,3000	0,471%	10,043%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	06/08/19	718.123.876,84	78.620,43	574,83	583,4525	574,8300	0,305%	7,911%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	06/08/19	328.007.297,65	11.813,28	758,33	769,7050	758,3300	0,604%	11,863%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	06/08/19	396.269.454,57	6.423,83	653,23	663,0285	653,2300	0,097%	11,126%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	06/08/19	54.048.323,45	2.625,33	260,55	263,1555	260,5500	-0,015%	3,184%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	06/08/19	76.778.970,26	940.526,34	30,61	30,7631	30,6100	-0,131%	1,324%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	06/08/19	990.263.523,59	52.582,61	279,13	283,3170	279,1300	0,248%	2,512%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	06/08/19	365.163.319,81	19.561,94	371,51	378,9402	371,5100	0,065%	17,485%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/08/19	48.040.533,33	6.007.662,30	7,9965	8,1564	7,9965	-0,804%	25,931%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/19	438.558,09	40.000,00	10,9640	10,9640	10,9640	-0,797%	27,051%
<a href="#">3K A/K ΜΙΚΤΟ</a>	06/08/19	8.251.541,72	1.964.917,31	4,1994	4,2624	4,1994	-0,446%	24,180%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	06/08/19	4.976.181,30	908.779,42	5,4757	5,5305	5,4757	-0,068%	4,371%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	06/08/19	9.042.252,83	970.188,62	9,3201	9,5065	9,3201	-0,662%	25,782%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/19	4.225.280,40	248.138,12	17,0279	17,0279	17,0279	-0,658%	26,645%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/19	12.269.980,73	1.207.863,03	10,1584	10,1584	10,1584	-0,983%	28,817%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	06/08/19	10.086.316,00	708.190,12	14,2424	14,2424	14,2424	-0,030%	23,382%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	06/08/19	507.543,45	71.231,41	7,1253	7,1966	7,1253	-0,032%	22,791%

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**

ΟΕΕ	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%

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 ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΦΩΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**