

**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>	16/08/19	167.700.620,64	6.589,61	1.071,41	1.092,8382	1.071,4100	0,969%	4,594%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	16/08/19	41.682.460,51	781,83	859,17	876,3534	859,1700	0,869%	8,176%
<a href="#">NN (L) Health Care X CAP (USD)</a>	16/08/19	252.719.745,06	6.166,28	1.871,85	1.909,2870	1.871,8500	1,084%	1,956%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	16/08/19	309.904.389,65	17.024,45	2.136,24	2.178,9648	2.136,2400	1,013%	15,919%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	16/08/19	58.979.234,82	834,35	1.680,06	1.713,6612	1.680,0600	0,923%	11,002%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	16/08/19	79.188.503,12	10.466,03	651,09	664,1118	651,0900	1,339%	10,775%
<a href="#">NN (L) Energy X CAP (USD)</a>	16/08/19	82.068.462,73	32.356,27	892,34	910,1868	892,3400	0,881%	-4,741%
<a href="#">NN (L) Materials X CAP (USD)</a>	16/08/19	51.518.710,86	19.348,05	899,47	917,4594	899,4700	0,827%	7,881%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	16/08/19	228.007.576,94	5.794,31	1.610,45	1.642,6590	1.610,4500	1,890%	22,012%
<a href="#">NN (L) Utilities X CAP (USD)</a>	16/08/19	21.181.065,63	6.575,34	847,93	864,8886	847,9300	1,014%	7,641%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	16/08/19	141.897.554,44	24.248,06	1.092,34	1.114,1868	1.092,3400	1,515%	7,338%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	16/08/19	1.844.334.874,93	29.329,82	327,74	334,2948	327,7400	1,129%	23,081%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	16/08/19	413.382.374,29	34.651,29	51,52	52,5504	51,5200	0,704%	-1,754%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	16/08/19	64.544.975,17	4.272,53	1.667,61	1.700,9622	1.667,6100	0,979%	6,067%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	16/08/19	204.533.376,10	7.321,04	1.013,82	1.034,0964	1.013,8200	0,969%	2,732%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	16/08/19	46.991.029,02	289.174,21	62,07	63,3114	62,0700	-0,481%	15,200%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	16/08/19	809.753.239,96	33.478,13	131,06	133,6812	131,0600	1,463%	13,955%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	16/08/19	21.063.897.973,00	192.489,87	3.972,00	4.051,4400	3.972,0000	0,354%	-1,292%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	16/08/19	381.787.561,29	7.474,76	139,22	142,0044	139,2200	1,450%	10,073%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	16/08/19	167.072.913,57	67.707,01	57,30	58,4460	57,3000	1,237%	12,419%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	16/08/19	427.613.781,58	55.945,00	408,74	416,9148	408,7400	1,341%	9,720%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	16/08/19	42.559.229,94	5.046,27	597,74	609,6948	597,7400	1,272%	14,256%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	16/08/19	268.679.044,22	20.650,34	362,59	369,8418	362,5900	1,243%	8,749%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	16/08/19	50.378.475,87	1.041,39	1.198,13	1.222,0926	1.198,1300	1,610%	6,499%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	16/08/19	108.800.415,71	50.272,41	820,32	836,7264	820,3200	0,887%	12,589%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	16/08/19	228.007.576,94	3.635,74	4.983,64	5.083,3128	4.983,6400	1,927%	25,596%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	16/08/19	334.934.458,59	10.070,33	376,60	384,1320	376,6000	0,566%	6,740%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	16/08/19	421.115.870,45	1.736,10	1.493,98	1.523,8596	1.493,9800	1,279%	16,371%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	16/08/19	280.081.557,97	102.480,80	443,58	452,4516	443,5800	1,774%	17,399%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	16/08/19	102.188.003,12	8.532,36	213,99	216,1299	213,9900	0,094%	0,972%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	16/08/19	47.004.096,56	5.103,87	1.277,27	1.290,0427	1.277,2700	0,042%	12,156%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	16/08/19	102.188.003,12	1.758,02	878,98	887,7698	878,9800	0,118%	4,558%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	16/08/19	499.087.856,42	22.108,75	1.981,38	2.001,1938	1.981,3800	0,072%	10,412%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	16/08/19	1.271.041.328,61	27.001,20	587,54	593,4154	587,5400	-0,209%	9,454%
<a href="#">NN (L) US Credit X CAP (USD)</a>	16/08/19	1.789.406.012,20	49.829,08	1.446,76	1.461,2276	1.446,7600	-0,238%	13,544%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	16/08/19	1.994.331.302,34	21.950,48	496,94	501,9094	496,9400	0,087%	6,145%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	16/08/19	509.185.012,81	35.900,45	174,14	175,8814	174,1400	-0,120%	2,774%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	16/08/19	831.386.420,78	26.371,63	182,72	184,5472	182,7200	-0,071%	6,754%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	16/08/19	5.840.428.160,04	6.785,55	5.001,44	5.051,4544	5.001,4400	0,524%	9,204%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	16/08/19	105.476.002,77	168.000,50	48,40	48,8840	48,4000	0,228%	0,269%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	16/08/19	168.323.184,62	6.764,34	327,04	330,3104	327,0400	-0,293%	9,053%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	16/08/19	66.709.697,03	30.093,34	253,13	253,1300	253,1300	-0,004%	-0,268%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	16/08/19	334.934.458,59	1.263,91	285,94	290,2291	285,9400	0,527%	3,688%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	16/08/19	227.697.643,14	1.224,27	124,15	126,0123	124,1500	0,024%	-0,839%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	16/08/19	46.991.029,02	5.967,27	84,13	85,3920	84,1300	-0,520%	11,905%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	16/08/19	427.613.781,58	6.139,50	446,62	453,3193	446,6200	1,304%	6,587%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	16/08/19	280.081.557,97	7.978,67	373,86	379,4679	373,8600	1,736%	14,041%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	16/08/19	62.670.869,74	4.484,19	125,20	127,0780	125,2000	1,303%	19,431%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	16/08/19	242.397.474,99	19.229,54	514,02	521,7303	514,0200	1,375%	13,325%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	16/08/19	5.840.428.160,04	114.408,56	366,17	371,6626	366,1700	0,535%	11,437%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	16/08/19	1.994.331.302,34	14.589,55	382,33	388,0650	382,3300	0,092%	6,656%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	16/08/19	1.077.568.515,28	18.519,37	1.362,46	1.382,8969	1.362,4600	0,440%	11,364%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	16/08/19	727.756.905,81	78.860,06	581,75	590,4763	581,7500	0,089%	9,210%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	16/08/19	331.876.489,05	11.906,38	766,80	778,3020	766,8000	0,798%	13,112%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	16/08/19	400.865.680,29	6.550,15	660,44	670,3466	660,4400	0,452%	12,352%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	16/08/19	53.828.980,10	2.625,66	261,17	263,7817	261,1700	-0,023%	3,430%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	16/08/19	76.152.500,58	938.149,64	30,65	30,8033	30,6500	0,196%	1,456%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	16/08/19	992.236.806,02	52.132,62	280,19	284,3929	280,1900	0,086%	2,901%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	16/08/19	376.140.065,12	19.565,82	377,93	385,4886	377,9300	1,178%	19,515%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/08/19	45.848.465,13	6.113.969,32	7.4990	7.6490	7.4990	-1,129%	18,096%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/19	411.464,20	40.000,00	10,2866	10,2866	10,2866	-1,121%	19,201%
<a href="#">3K A/K ΜΙΚΤΟ</a>	16/08/19	7.961.130,72	1.948.278,13	4,0862	4,1475	4,0862	-0,344%	20,833%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	16/08/19	5.556.886,51	1.015.763,34	5,4707	5,5254	5,4707	0,141%	4,276%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	16/08/19	8.099.636,11	925.737,73	8,7494	8,9244	8,7494	-1,195%	18,080%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/19	3.882.733,90	242.798,47	15,9916	15,9916	15,9916	-1,187%	18,937%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/19	11.705.351,61	1.231.474,23	9,5052	9,5052	9,5052	-1,013%	20,534%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	16/08/19	10.255.306,88	715.578,09	14,3315	14,3315	14,3315	0,528%	24,154%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	16/08/19	587.585,49	81.968,31	7,1684	7,2401	7,1684	0,523%	23,533%

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 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**