

**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>	09/09/19	165.869.063,79	6.470,67	1.093,03	1.114,8906	1.093,0300	-0,780%	6,705%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	09/09/19	42.294.586,92	784,15	879,64	897,2328	879,6400	0,157%	10,754%
<a href="#">NN (L) Health Care X CAP (USD)</a>	09/09/19	248.833.246,12	6.042,56	1.866,44	1.903,7688	1.866,4400	-1,408%	1,661%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	09/09/19	325.730.173,50	18.252,42	2.175,49	2.218,9998	2.175,4900	-1,183%	18,048%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	09/09/19	62.228.684,06	842,81	1.787,69	1.823,4438	1.787,6900	0,134%	18,113%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	09/09/19	81.351.351,09	10.261,11	675,19	688,6938	675,1900	0,906%	14,875%
<a href="#">NN (L) Energy X CAP (USD)</a>	09/09/19	85.498.277,02	32.457,95	938,33	957,0966	938,3300	1,500%	0,169%
<a href="#">NN (L) Materials X CAP (USD)</a>	09/09/19	52.210.205,29	19.271,28	926,05	944,5710	926,0500	-0,283%	11,069%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	09/09/19	223.663.750,88	6.231,15	1.658,54	1.691,7108	1.658,5400	-1,121%	25,656%
<a href="#">NN (L) Utilities X CAP (USD)</a>	09/09/19	21.381.629,50	6.557,35	854,94	872,0388	854,9400	-0,668%	8,531%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	09/09/19	149.060.433,59	23.759,72	1.150,07	1.173,0714	1.150,0700	0,237%	13,011%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	09/09/19	1.888.680.273,70	29.433,70	332,32	338,9664	332,3200	-1,210%	24,801%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	09/09/19	461.219.750,22	34.710,25	53,08	54,1416	53,0800	-0,094%	1,220%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	09/09/19	138.831.283,13	4.314,86	1.729,96	1.764,5592	1.729,9600	0,111%	10,032%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	09/09/19	213.398.008,47	7.071,96	1.047,89	1.068,8478	1.047,8900	0,263%	6,184%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	09/09/19	47.610.753,04	290.965,53	66,14	67,4628	66,1400	-0,301%	22,754%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	09/09/19	836.351.077,30	33.712,99	135,36	138,0672	135,3600	0,074%	17,694%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	09/09/19	22.122.716.400,00	191.829,22	4.172,00	4.255,4400	4.172,0000	0,822%	3,678%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	09/09/19	400.346.294,80	7.475,75	146,02	148,9404	146,0200	-0,109%	15,449%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	09/09/19	173.391.746,67	67.404,73	59,53	60,7206	59,5300	-0,318%	16,794%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	09/09/19	442.548.577,75	56.548,74	428,26	436,8252	428,2600	0,516%	14,960%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	09/09/19	43.255.262,42	5.070,72	627,92	640,4784	627,9200	0,144%	20,024%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	09/09/19	279.099.433,10	19.818,56	377,59	385,1418	377,5900	0,066%	13,248%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	09/09/19	52.627.149,08	1.041,36	1.260,91	1.286,1282	1.260,9100	-0,096%	12,079%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	09/09/19	115.789.072,53	50.246,82	881,36	898,9872	881,3600	-0,211%	20,966%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	09/09/19	223.663.750,88	3.636,78	5.154,46	5.257,5492	5.154,4600	-1,207%	29,901%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	09/09/19	342.992.738,78	10.060,73	382,10	389,7420	382,1000	0,003%	8,299%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	09/09/19	434.975.515,62	1.738,90	1.523,04	1.553,5008	1.523,0400	-0,066%	18,634%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	09/09/19	278.320.548,01	103.238,70	443,44	452,3088	443,4400	-1,370%	17,362%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	09/09/19	102.348.437,08	8.309,88	214,52	216,6652	214,5200	0,042%	1,222%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	09/09/19	49.672.804,57	5.221,03	1.274,48	1.287,2248	1.274,4800	-0,456%	11,911%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	09/09/19	102.348.437,08	1.761,65	885,16	894,0116	885,1600	-0,067%	5,293%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	09/09/19	523.498.510,89	22.195,40	1.988,32	2.008,2032	1.988,3200	-0,033%	10,799%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	09/09/19	1.261.979.732,70	27.856,34	582,21	588,0321	582,2100	-0,474%	8,461%
<a href="#">NN (L) US Credit X CAP (USD)</a>	09/09/19	1.937.645.357,17	53.849,21	1.446,57	1.461,0357	1.446,5700	-0,669%	13,529%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	09/09/19	1.986.249.840,05	21.911,28	503,31	508,3431	503,3100	0,050%	7,506%
<a href="#">NN (L) Euro mix Bond X CAP (EUR)</a>	09/09/19	503.958.557,09	35.843,70	173,26	174,9926	173,2600	-0,236%	2,254%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	09/09/19	819.005.017,51	26.930,27	182,08	183,9008	182,0800	-0,247%	6,380%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	09/09/19	5.977.016.819,56	6.651,88	5.056,08	5.106,6408	5.056,0800	-0,180%	10,397%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	09/09/19	104.521.543,32	166.659,61	48,62	49,1062	48,6200	0,103%	0,725%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	09/09/19	165.610.081,39	5.952,58	322,56	325,7856	322,5600	-0,696%	7,559%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	09/09/19	66.139.060,88	29.299,04	253,06	253,0600	253,0600	0,000%	-0,295%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	09/09/19	342.992.738,78	1.263,91	288,88	293,2132	288,8800	0,087%	4,754%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	09/09/19	231.300.082,53	1.224,27	125,85	127,7378	125,8500	0,359%	0,519%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	09/09/19	47.610.753,04	5.956,48	89,26	90,5989	89,2600	-0,224%	18,728%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	09/09/19	442.548.577,75	5.697,99	465,95	472,9393	465,9500	0,605%	11,200%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	09/09/19	278.320.548,01	8.041,36	372,14	377,7221	372,1400	-1,287%	13,516%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	09/09/19	64.039.249,20	4.486,60	127,12	129,0268	127,1200	-1,105%	21,263%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	09/09/19	252.880.319,65	20.009,80	531,19	539,1579	531,1900	0,387%	17,111%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	09/09/19	5.977.016.819,56	107.429,27	370,90	376,4635	370,9000	-0,175%	12,876%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	09/09/19	1.986.249.840,05	14.129,56	387,52	393,3328	387,5200	0,083%	8,104%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	09/09/19	1.089.758.975,95	18.678,46	1.374,46	1.395,0769	1.374,4600	-0,518%	12,345%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	09/09/19	728.210.727,71	79.054,94	581,07	589,7861	581,0700	-0,566%	9,082%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	09/09/19	348.185.868,19	11.903,69	782,00	793,7300	782,0000	-0,437%	15,355%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	09/09/19	407.045.259,70	6.437,06	668,79	678,8219	668,7900	-0,544%	13,773%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	09/09/19	54.329.878,52	2.630,76	261,08	263,6908	261,0800	-0,119%	3,394%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	09/09/19	76.306.430,82	930.810,71	30,91	31,0646	30,9100	0,000%	2,317%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	09/09/19	989.595.840,25	50.430,79	279,90	284,0985	279,9000	-0,310%	2,795%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	09/09/19	393.790.033,15	19.708,71	392,16	400,0032	392,1600	-0,711%	24,015%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/09/19	49.173.323,31	6.137,077,31	8,0125	8,1728	8,0125	-0,905%	26,183%
<a href="#">3K Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/09/19	440.033,16	40.000,00	11,0008	11,0008	11,0008	-0,892%	27,478%
<a href="#">3K Α/Κ ΜΙΚΤΟ</a>	09/09/19	8.393.203,03	1.957.462,93	4,2878	4,3521	4,2878	-0,423%	26,794%
<a href="#">3K Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	09/09/19	5.435.430,01	980.020,74	5,5462	5,6017	5,5462	0,013%	5,714%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	09/09/19	8.665.306,76	929.433,46	9,3232	9,5097	9,3232	-0,794%	25,824%
<a href="#">3K Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/09/19	4.140.701,74	242.798,47	17,0541	17,0541	17,0541	-0,781%	26,840%
<a href="#">NN HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/09/19	13.126.465,99	1.280.088,43	10,2543	10,2543	10,2543	-0,949%	30,033%
<a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	09/09/19	10.827.912,99	728.581,91	14,8616	14,8616	14,8616	-0,057%	28,747%
<a href="#">NN HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ</a>	09/09/19	640.509,22	86.207,39	7,4299	7,5042	7,4299	-0,065%	28,040%

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 Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ*</a>	30/08/19	3.094.242,97	555.536,05	5,5698	5,6812	5,5698	3,494%	16,261%

Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K Α/Κ Αναγέννησις υπολογίζεται την πρώτη (1η) εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθήμερου

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΣΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**