

**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>	15/07/19	181.091.941,90	6.642,55	1.120,63	1.143,0426	1.120,6300	0,081%	9,399%
<a href="#">NN (L) Communication Services X CAP (USD)</a>	15/07/19	45.006.156,73	849,90	910,58	928,7916	910,5800	-0,044%	14,649%
<a href="#">NN (L) Health Care X CAP (USD)</a>	15/07/19	262.261.937,64	6.172,96	1.913,85	1.952,1270	1.913,8500	0,199%	4,244%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	15/07/19	321.771.411,34	16.102,49	2.134,51	2.177,2002	2.134,5100	0,337%	15,825%
<a href="#">NN (L) Consumer Goods X CAP (USD)</a>	15/07/19	64.372.048,96	837,03	1.807,81	1.843,9662	1.807,8100	-0,006%	19,442%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	15/07/19	86.728.185,48	11.113,13	701,02	715,0404	701,0200	-0,222%	19,270%
<a href="#">NN (L) Energy X CAP (USD)</a>	15/07/19	93.003.446,51	30.585,31	1.006,44	1.026,5688	1.006,4400	-0,553%	7,440%
<a href="#">NN (L) Materials X CAP (USD)</a>	15/07/19	56.882.946,35	19.555,65	968,12	987,4824	968,1200	0,253%	16,115%
<a href="#">NN (L) Information Technology X CAP (USD)</a>	15/07/19	235.162.744,79	5.735,97	1.690,22	1.724,0244	1.690,2200	0,344%	28,056%
<a href="#">NN (L) Utilities X CAP (USD)</a>	15/07/19	22.095.580,83	6.793,42	868,12	885,4824	868,1200	0,137%	10,204%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	15/07/19	154.254.377,30	23.495,59	1.164,17	1.187,4534	1.164,1700	0,952%	14,397%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	15/07/19	1.858.341.392,89	28.316,99	330,98	337,5996	330,9800	0,166%	24,298%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	15/07/19	452.105.299,55	34.809,34	56,27	57,3954	56,2700	0,446%	7,304%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	15/07/19	67.354.984,25	4.499,76	1.809,46	1.845,6492	1.809,4600	0,664%	15,089%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	15/07/19	224.727.238,34	7.174,59	1.080,80	1.102,4160	1.080,8000	0,556%	9,519%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	15/07/19	54.179.848,49	289.390,25	66,53	67,8606	66,5300	0,015%	23,478%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	15/07/19	850.035.543,47	33.395,80	138,30	141,0660	138,3000	-0,014%	20,250%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	12/07/19	23.831.964.693,00	193.202,26	4.269,00	4.354,3800	4.269,0000	-0,304%	6,088%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	15/07/19	410.457.218,37	7.451,85	147,61	150,5622	147,6100	0,244%	16,706%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	15/07/19	178.889.537,84	68.051,51	60,56	61,7712	60,5600	0,149%	18,815%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	15/07/19	459.647.424,44	56.215,95	427,72	436,2744	427,7200	0,082%	14,815%
<a href="#">NN (L) Industrials X CAP (EUR)</a>	15/07/19	49.081.176,48	4.945,15	626,55	639,0810	626,5500	-0,188%	19,763%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	15/07/19	296.618.521,31	20.861,21	384,03	391,7106	384,0300	0,065%	15,179%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	15/07/19	54.032.346,68	1.052,94	1.271,39	1.296,8178	1.271,3900	0,259%	13,010%
<a href="#">NN (L) Prestige &amp; Luxe X CAP (EUR)</a>	15/07/19	118.962.137,87	50.717,92	890,23	908,0346	890,2300	-0,193%	22,184%
<a href="#">NN (L) Information Technology X CAP (EUR)</a>	15/07/19	235.162.744,79	3.663,71	5.157,40	5.260,5480	5.157,4000	0,259%	29,975%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	15/07/19	352.865.392,31	9.765,05	379,05	386,6310	379,0500	-0,053%	7,434%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	15/07/19	423.527.810,97	1.761,74	1.486,77	1.516,5054	1.486,7700	-0,331%	15,809%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	15/07/19	301.536.537,03	102.895,61	454,65	463,7430	454,6500	-0,009%	20,329%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	15/07/19	102.135.476,71	8.841,61	215,90	218,0590	215,9000	0,269%	1,873%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	15/07/19	44.890.875,78	5.158,97	1.230,96	1.243,2696	1.230,9600	0,112%	8,090%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	15/07/19	102.135.476,71	1.858,16	876,94	885,7094	876,9400	0,206%	4,316%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	15/07/19	501.211.752,29	21.802,23	1.965,96	1.985,6196	1.965,9600	0,070%	9,553%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	15/07/19	1.238.662.983,55	27.138,83	568,14	573,8214	568,1400	0,382%	5,840%
<a href="#">NN (L) US Credit X CAP (USD)</a>	15/07/19	1.685.444.554,69	46.528,36	1.399,24	1.413,2324	1.399,2400	0,128%	9,814%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	15/07/19	2.048.674.205,24	21.270,77	500,81	505,8181	500,8100	0,060%	6,972%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	15/07/19	462.509.064,68	36.113,24	171,59	173,3059	171,5900	0,123%	1,269%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	15/07/19	817.040.588,94	27.376,57	180,42	182,2242	180,4200	0,183%	5,410%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	15/07/19	5.639.361.332,08	6.569,81	5.024,73	5.074,9773	5.024,7300	0,185%	9,713%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	15/07/19	189.675.509,50	198.101,40	49,83	50,3283	49,8300	0,181%	3,323%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	15/07/19	164.119.540,06	6.797,66	316,27	319,4327	316,2700	0,378%	5,462%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	15/07/19	67.032.534,42	30.399,62	253,23	253,2300	253,2300	-0,004%	-0,229%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	15/07/19	352.865.392,31	1.128,03	291,89	296,2684	291,8900	0,031%	5,845%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	15/07/19	241.667.262,06	1.222,59	130,26	132,2139	130,2600	-0,382%	4,042%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	15/07/19	54.179.848,49	7.392,04	91,45	92,8218	91,4500	0,099%	21,641%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	15/07/19	459.647.424,44	6.397,06	473,98	481,0897	473,9800	0,165%	13,116%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	15/07/19	301.536.537,03	13.113,27	388,62	394,4493	388,6200	0,075%	18,543%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	15/07/19	71.467.771,45	4.501,74	127,65	129,5648	127,6500	0,149%	21,769%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	15/07/19	265.138.318,41	20.262,83	536,66	544,7099	536,6600	-0,106%	18,317%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	15/07/19	5.639.361.332,08	120.857,96	366,73	372,2310	366,7300	0,183%	11,607%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	15/07/19	2.048.674.205,24	14.994,85	386,36	392,1554	386,3600	0,067%	7,780%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	15/07/19	1.077.119.169,29	18.283,70	1.364,48	1.384,9472	1.364,4800	0,167%	11,529%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	15/07/19	713.013.414,75	76.429,86	573,88	582,4882	573,8800	0,238%	7,732%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	15/07/19	338.837.782,78	11.774,91	781,15	792,8673	781,1500	0,100%	15,229%
<a href="#">NN (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)</a>	15/07/19	400.209.200,06	6.436,35	659,86	669,7579	659,8600	0,353%	12,254%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	15/07/19	53.984.533,93	2.613,66	259,64	262,2364	259,6400	0,093%	2,824%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	15/07/19	78.384.509,64	946.200,72	31,30	31,4565	31,3000	0,128%	3,608%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	15/07/19	992.682.896,25	54.414,85	278,00	282,1700	278,0000	0,144%	2,097%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	15/07/19	384.509.974,72	19.446,75	386,21	393,9342	386,2100	0,348%	22,133%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/07/19	48.742.781,29	6.013.785,90	8,1052	8,2673	8,1052	-0,663%	27,643%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/07/19	444.102,97	40.000,00	11,1026	11,1026	11,1026	-0,651%	28,657%
<a href="#">3K A/K ΜΙΚΤΟ</a>	15/07/19	8.241.190,72	1.964.883,20	4,1942	4,2571	4,1942	-0,162%	24,026%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	15/07/19	4.225.626,15	775.605,92	5,4482	5,5027	5,4482	0,097%	3,847%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	15/07/19	8.628.499,14	918.768,12	9,3914	9,5792	9,3914	-0,564%	26,745%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/07/19	4.254.177,73	248.138,12	17,1444	17,1444	17,1444	-0,554%	27,511%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/07/19	11.496.676,79	1.122.922,30	10,2382	10,2382	10,2382	-0,528%	29,829%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ</a>	15/07/19	9.526.023,37	681.500,01	13,9780	13,9780	13,9780	0,342%	21,092%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	15/07/19	471.859,41	67.444,15	6,9963	7,0663	6,9963	0,337%	20,568%

**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>	15/07/19	3.080.076,84	550.250,45	5,5976	5,7095	5,5976	-0,127%	16,840%

\* 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**