

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
ΝΝ (L) European Real Estate X CAP (EUR)	21/05/19	189.667.216,97	6.945,25	1.136,76	1.159,4952	1.136,7600	0,473%	10,974%
ΝΝ (L) Communication Services X CAP (USD)	21/05/19	44.747.041,97	858,59	881,70	899,3340	881,7000	0,586%	11,013%
ΝΝ (L) Health Care X CAP (USD)	21/05/19	260.477.843,54	6.684,26	1.847,42	1.884,3684	1.847,4200	0,858%	0,625%
ΝΝ (L) Food & Beverages X CAP (USD)	21/05/19	300.540.768,00	14.633,97	2.060,01	2.101,2102	2.060,0100	-0,422%	11,782%
ΝΝ (L) Consumer Goods X CAP (USD)	21/05/19	62.328.462,95	851,08	1.708,01	1.742,1702	1.708,0100	0,654%	12,849%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/05/19	94.390.204,66	12.429,96	676,35	689,8770	676,3500	0,659%	15,072%
ΝΝ (L) Energy X CAP (USD)	21/05/19	91.580.131,21	26.523,56	1.023,75	1.044,2250	1.023,7500	0,827%	9,287%
ΝΝ (L) Materials X CAP (USD)	21/05/19	56.629.114,41	19.992,54	923,81	942,2862	923,8100	0,620%	10,800%
ΝΝ (L) Information Technology X CAP (USD)	21/05/19	224.407.574,74	6.190,30	1.565,58	1.596,8916	1.565,5800	1,196%	18,613%
ΝΝ (L) Utilities X CAP (USD)	21/05/19	21.709.858,68	6.729,25	849,13	866,1126	849,1300	0,241%	7,793%
ΝΝ (L) Greater China Equity X CAP (USD)	21/05/19	153.350.937,92	23.876,33	1.083,47	1.105,1394	1.083,4700	0,120%	6,467%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/05/19	1.743.572.305,38	28.267,29	313,13	319,3926	313,1300	0,456%	17,594%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/05/19	434.253.445,62	39.898,83	53,54	54,6108	53,5400	0,375%	2,098%
ΝΝ (L) Latin America Equity X CAP (USD)	21/05/19	64.125.958,39	4.627,40	1.652,29	1.685,3358	1.652,2900	2,618%	5,092%
ΝΝ (L) Asia Income X CAP (USD)	21/05/19	214.804.048,31	7.375,12	1.009,89	1.030,0878	1.009,8900	-0,125%	2,334%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/05/19	45.828.027,48	295.918,30	61,00	62,2200	61,0000	1,044%	13,215%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/19	821.879.565,50	34.300,17	132,02	134,6604	132,0200	0,910%	14,790%
ΝΝ (L) Japan Equity X CAP (JPY)	21/05/19	25.854.833.756,00	192.880,48	4.183,00	4.266,6600	4.183,0000	-0,357%	3,951%
ΝΝ (L) Euro Equity X CAP (EUR)	21/05/19	391.374.136,22	7.324,32	142,63	145,4826	142,6300	0,742%	12,769%
ΝΝ (L) European Equity X CAP (EUR)	21/05/19	177.928.237,58	69.404,07	59,10	60,2820	59,1000	0,510%	15,951%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/05/19	445.831.751,97	56.946,74	416,11	424,4322	416,1100	0,369%	11,698%
ΝΝ (L) Industrials X CAP (EUR)	21/05/19	50.386.558,05	5.100,02	616,07	628,3914	616,0700	0,455%	17,759%
ΝΝ (L) European High Dividend X CAP (EUR)	21/05/19	296.119.899,41	21.383,84	376,52	384,0504	376,5200	0,620%	12,927%
ΝΝ (L) Euro Income X CAP (EUR)	21/05/19	54.574.576,14	1.073,48	1.231,43	1.256,0586	1.231,4300	0,613%	9,458%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	21/05/19	122.648.303,11	50.970,96	857,92	875,0784	857,9200	0,862%	17,749%
ΝΝ (L) Information Technology X CAP (EUR)	21/05/19	224.407.574,74	3.776,84	4.811,58	4.907,8116	4.811,5800	1,047%	21,260%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/05/19	320.605.437,05	9.401,90	375,40	382,9080	375,4000	0,144%	6,400%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/05/19	401.671.923,93	1.827,63	1.465,14	1.494,4428	1.465,1400	0,515%	14,124%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/05/19	297.556.295,09	105.031,10	435,73	444,4446	435,7300	0,598%	15,321%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/19	99.302.648,41	9.224,82	210,00	212,1000	210,0000	0,177%	-0,911%
ΝΝ (L) US Factor Credit X CAP (USD)	21/05/19	46.490.095,91	5.281,95	1.196,33	1.208,2933	1.196,3300	-0,066%	5,049%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/05/19	99.302.648,41	1.952,22	851,00	859,5100	851,0000	-0,004%	1,230%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/19	442.987.934,32	19.140,29	1.922,43	1.941,6543	1.922,4300	-0,011%	7,127%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/05/19	1.226.361.316,49	28.561,66	548,12	553,6012	548,1200	-0,044%	2,111%
ΝΝ (L) US Credit X CAP (USD)	21/05/19	1.554.402.406,10	40.736,85	1.351,85	1.365,3685	1.351,8500	-0,091%	6,095%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/05/19	2.153.184.090,40	21.977,46	496,61	501,5761	496,6100	0,117%	6,075%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/05/19	449.572.755,77	36.261,77	170,31	172,0131	170,3100	-0,135%	0,513%
ΝΝ (L) Euro Credit X CAP (EUR)	21/05/19	666.993.944,16	24.910,92	176,81	178,5781	176,8100	-0,119%	3,301%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/19	5.232.886.481,58	6.535,28	4.845,94	4.894,3994	4.845,9400	0,247%	5,809%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/19	185.303.836,00	202.365,04	48,45	48,9345	48,4500	0,165%	0,373%
ΝΝ (L) Global Inflation Linked Bond X Hedged CAP (EUR)	21/05/19	160.556.544,12	7.107,74	306,88	309,9488	306,8800	-0,124%	2,331%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/05/19	68.059.499,13	30.976,77	253,40	253,4000	253,4000	0,000%	-0,162%
ΝΝ (L) Alternative Beta X CAP (USD)	21/05/19	320.605.437,05	1.014,71	287,01	291,3152	287,0100	0,290%	4,076%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/05/19	217.232.488,58	1.221,75	129,10	131,0365	129,1000	-0,147%	3,115%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/05/19	45.828.027,48	11.642,27	83,25	84,4988	83,2500	1,191%	10,734%
ΝΝ (L) Global High Dividend X CAP (USD)	21/05/19	445.831.751,97	6.165,19	457,82	464,6873	457,8200	0,518%	9,260%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/05/19	297.556.295,09	13.261,16	369,79	375,3369	369,7900	0,749%	12,799%
ΝΝ (L) US Growth Equity X CAP (USD)	21/05/19	66.983.780,14	6.108,86	121,34	123,1601	121,3400	1,016%	15,749%
ΝΝ (L) US High Dividend X CAP (USD)	21/05/19	266.499.013,02	22.008,39	514,44	522,1566	514,4400	0,717%	13,418%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/05/19	5.232.886.481,58	147.382,74	352,02	357,3003	352,0200	0,259%	7,130%
ΝΝ (L) Global High Yield X CAP (USD)	21/05/19	2.153.184.090,40	15.549,17	381,49	387,2124	381,4900	0,179%	6,422%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/19	1.033.602.623,02	18.414,15	1.319,83	1.339,6275	1.319,8300	0,258%	7,879%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/19	687.470.818,78	75.493,13	557,37	565,7306	557,3700	0,101%	4,633%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/19	299.602.604,68	11.895,21	753,32	764,6198	753,3200	0,445%	11,124%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	21/05/19	386.792.607,77	6.540,24	642,00	651,6300	642,0000	0,236%	9,215%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/05/19	55.719.170,35	2.575,43	257,22	259,7922	257,2200	0,004%	1,865%
ΝΝ (L) First Class Protection P CAP (EUR)	21/05/19	78.749.154,01	965.953,86	30,92	31,0746	30,9200	0,162%	2,350%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/05/19	980.225.200,02	56.755,86	276,53	280,6780	276,5300	0,265%	1,557%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/05/19	362.516.368,86	20.071,33	373,39	380,8578	373,3900	0,568%	18,079%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/19	43.453.489,00	5.960.834,26	7.2898	7.4356	7.2898	1,415%	14,802%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/19	398.601,34	40.000,00	9.9650	9.9650	9.9650	1,418%	15,475%
3K A/K ΜΙΚΤΟ	21/05/19	7.539.079,20	1.997.209,27	3.7748	3.8314	3.7748	0,941%	11,624%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/05/19	4.043.761,81	760.169,17	5.3196	5.3728	5.3196	0,098%	1,396%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/19	5.400.416,50	640.790,21	8.4277	8.5963	8.4277	1,033%	13,739%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/19	3.998.314,56	260.366,01	15.3565	15.3565	15.3565	1,037%	14,214%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/19	8.081.782,27	896.564,41	9,0142	9,0142	9,0142	1,462%	14,308%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/19	8.013.472,45	629.543,95	12.7290	12,7290	12,7290	0,249%	10,272%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/05/19	447.917,63	70.224,28	6.3784	6,4422	6,3784	0,247%	9,919%

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
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	16/05/19	1.729.693,89	321.234,01	5,3845	5,4922	5,3845	-2,384%	12,393%

\* 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

Έναρξη 18/6/2018