

**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
ΝΝ (L) European Real Estate X CAP (EUR)	23/05/19	187.293.643,84	6.947,76	1.116,05	1.138,3710	1.116,0500	-0,867%	8,952%
ΝΝ (L) Communication Services X CAP (USD)	23/05/19	43.944.120,38	858,88	870,48	887,8896	870,4800	-1,114%	9,600%
ΝΝ (L) Health Care X CAP (USD)	23/05/19	261.071.814,33	6.673,08	1.856,45	1.893,5790	1.856,4500	-0,167%	1,117%
ΝΝ (L) Food & Beverages X CAP (USD)	23/05/19	300.922.625,06	14.944,15	2.061,21	2.102,4342	2.061,2100	-0,185%	11,847%
ΝΝ (L) Consumer Goods X CAP (USD)	23/05/19	61.285.116,41	851,19	1.681,58	1.715,2116	1.681,5800	-0,869%	11,102%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/05/19	92.124.432,80	12.261,23	661,96	675,1992	661,9600	-1,232%	12,624%
ΝΝ (L) Energy X CAP (USD)	23/05/19	87.403.224,69	26.568,14	977,84	997,3968	977,8400	-3,242%	4,386%
ΝΝ (L) Materials X CAP (USD)	23/05/19	55.489.230,63	19.964,47	906,45	924,5790	906,4500	-1,455%	8,718%
ΝΝ (L) Information Technology X CAP (USD)	23/05/19	216.852.770,53	6.045,93	1.533,51	1.564,1802	1.533,5100	-1,752%	16,183%
ΝΝ (L) Utilities X CAP (USD)	23/05/19	21.907.484,81	6.761,90	854,54	871,6308	854,5400	0,236%	8,480%
ΝΝ (L) Greater China Equity X CAP (USD)	23/05/19	148.605.563,17	24.008,00	1.060,27	1.081,4754	1.060,2700	-1,960%	4,187%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/05/19	1.729.748.706,75	28.259,12	310,66	316,8732	310,6600	-1,290%	16,667%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/05/19	426.324.564,86	39.854,70	52,83	53,8866	52,8300	-1,178%	0,744%
ΝΝ (L) Latin America Equity X CAP (USD)	23/05/19	64.077.483,71	4.682,54	1.647,08	1.680,0216	1.647,0800	-0,521%	4,761%
ΝΝ (L) Asia Income X CAP (USD)	23/05/19	212.266.008,36	7.445,86	998,71	1.018,6842	998,7100	-1,142%	1,201%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/05/19	45.503.514,96	295.606,13	60,77	61,9854	60,7700	-1,698%	12,788%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/05/19	807.429.152,71	34.378,17	129,73	132,3246	129,7300	-1,369%	12,799%
ΝΝ (L) Japan Equity X CAP (JPY)	23/05/19	25.450.755.622,00	192.116,58	4.125,00	4.207,5000	4.125,0000	-1,150%	2,510%
ΝΝ (L) Euro Equity X CAP (EUR)	23/05/19	384.155.938,30	7.324,20	140,01	142,8102	140,0100	-1,582%	10,697%
ΝΝ (L) European Equity X CAP (EUR)	23/05/19	174.588.921,84	69.443,45	58,08	59,2416	58,0800	-1,375%	13,949%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/05/19	438.679.827,62	56.908,71	409,61	417,8022	409,6100	-1,268%	9,954%
ΝΝ (L) Industrials X CAP (EUR)	23/05/19	49.421.214,19	5.099,11	605,35	617,4570	605,3500	-1,595%	15,710%
ΝΝ (L) European High Dividend X CAP (EUR)	23/05/19	290.986.059,90	21.378,30	370,31	377,7162	370,3100	-1,545%	11,064%
ΝΝ (L) Euro Income X CAP (EUR)	23/05/19	53.208.199,72	1.072,57	1.208,38	1.232,5476	1.208,3800	-1,638%	7,410%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	23/05/19	114.526.191,68	50.738,78	845,57	862,4814	845,5700	-1,505%	16,054%
ΝΝ (L) Information Technology X CAP (EUR)	23/05/19	216.852.770,53	3.777,96	4.726,33	4.820,8566	4.726,3300	-1,717%	19,111%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/05/19	316.858.048,20	9.411,37	373,25	380,7150	373,2500	-0,642%	5,790%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/05/19	407.683.870,30	1.819,13	1.467,23	1.496,5746	1.467,2300	0,046%	14,287%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/05/19	295.518.019,60	105.162,46	432,42	441,0684	432,4200	-1,236%	14,445%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/05/19	99.720.514,59	9.209,91	210,74	212,8474	210,7400	0,033%	-0,562%
ΝΝ (L) US Factor Credit X CAP (USD)	23/05/19	46.818.777,80	5.282,20	1.204,82	1.216,8682	1.204,8200	0,568%	5,795%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/05/19	99.720.514,59	1.952,18	856,73	865,2973	856,7300	0,163%	1,912%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/05/19	447.828.011,62	19.193,42	1.927,34	1.946,6134	1.927,3400	0,164%	7,401%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/05/19	1.231.619.303,62	28.579,60	550,10	555,6010	550,1000	0,089%	2,480%
ΝΝ (L) US Credit X CAP (USD)	23/05/19	1.559.182.927,82	40.690,85	1.359,17	1.372,7617	1.359,1700	0,403%	6,669%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/05/19	2.146.421.810,77	21.976,38	494,87	499,8187	494,8700	-0,300%	5,703%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/05/19	451.034.197,39	36.263,51	170,62	172,3262	170,6200	0,117%	0,696%
ΝΝ (L) Euro Credit X CAP (EUR)	23/05/19	667.625.032,93	27.809,54	176,65	178,4165	176,6500	-0,085%	3,208%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/05/19	5.225.199.088,87	6.524,89	4.836,48	4.884,8448	4.836,4800	-0,274%	5,603%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/05/19	184.882.377,37	203.032,48	48,39	48,8739	48,3900	-0,124%	0,249%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/05/19	161.649.277,60	7.107,74	309,02	312,1102	309,0200	0,354%	3,044%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/05/19	68.148.248,10	30.859,98	253,39	253,3900	253,3900	0,000%	-0,165%
ΝΝ (L) Alternative Beta X CAP (USD)	23/05/19	316.858.048,20	1.014,71	284,57	288,8386	284,5700	-0,674%	3,191%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/05/19	212.423.802,11	1.221,75	126,45	128,3468	126,4500	-1,188%	0,998%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/05/19	45.503.514,96	11.586,25	82,71	83,9507	82,7100	-1,735%	10,016%
ΝΝ (L) Global High Dividend X CAP (USD)	23/05/19	438.679.827,62	6.123,55	449,39	456,1309	449,3900	-1,305%	7,248%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/05/19	295.518.019,60	13.266,48	365,94	371,4291	365,9400	-1,271%	11,625%
ΝΝ (L) US Growth Equity X CAP (USD)	23/05/19	66.193.588,20	5.878,79	119,94	121,7391	119,9400	-1,129%	14,414%
ΝΝ (L) US High Dividend X CAP (USD)	23/05/19	263.868.802,15	21.788,03	509,72	517,3658	509,7200	-0,798%	12,377%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/05/19	5.225.199.088,87	141.047,27	351,50	356,7725	351,5000	-0,241%	6,972%
ΝΝ (L) Global High Yield X CAP (USD)	23/05/19	2.146.421.810,77	15.305,17	379,87	385,5681	379,8700	-0,284%	5,970%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/05/19	1.029.159.888,33	18.411,34	1.313,39	1.333,0909	1.313,3900	-0,603%	7,353%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/05/19	685.289.258,93	75.555,02	556,43	564,7765	556,4300	-0,280%	4,457%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/05/19	296.267.109,89	11.791,26	746,82	758,0223	746,8200	-0,927%	10,165%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	23/05/19	385.687.218,12	6.486,64	640,30	649,9045	640,3000	-0,570%	8,926%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/05/19	55.756.832,50	2.575,41	257,32	259,8932	257,3200	0,000%	1,905%
ΝΝ (L) First Class Protection P CAP (EUR)	23/05/19	78.365.095,17	962.968,49	30,81	30,9641	30,8100	-0,388%	1,986%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/05/19	976.863.201,85	56.713,95	275,46	279,5919	275,4600	-0,340%	1,164%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/05/19	360.345.752,46	19.981,17	371,10	378,5220	371,1000	-1,148%	17,355%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/19	43.026.947,88	5.966.875,28	7.211,0	7.3552	7.211,0	-0,709%	13,561%
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/19	394.326,22	40.000,00	9.858,2	9.858,2	9.858,2	-0,704%	14,237%
3Κ Α/Κ ΜΙΚΤΟ	23/05/19	7.486.655,19	1.996.297,34	3.750,3	3.8066	3.750,3	-0,483%	10,900%
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/05/19	4.029.754,12	758.160,51	5.315,2	5.3684	5.315,2	-0,015%	1,313%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/05/19	5.410.478,86	647.753,76	8.352,7	8.5198	8.352,7	-0,683%	12,727%
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/19	3.962.996,29	260.366,01	15.220,9	15.220,9	15.220,9	-0,679%	13,205%
ΝΝ HELLAS Α/Κ ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/19	8.053.141,08	902.525,75	8.922,9	8.922,9	8.922,9	-0,821%	13,150%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/05/19	8.022.118,91	634.019,75	12.652,8	12.652,8	12.652,8	-0,269%	9,612%
ΝΝ HELLAS Α/Κ ΟΜΟΛΟΓΙΑΚΟ	23/05/19	444.706,53	70.144,28	6.339,9	6.4033	6.339,9	-0,271%	9,256%

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

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3Κ Α/Κ 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