

**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)	28/05/19	185.881.052,24	7.005,51	1.121,50	1.143,9300	1.121,5000	-0,609%	9,484%
ΝΝ (L) Communication Services X CAP (USD)	28/05/19	43.840.047,21	825,91	871,75	889,1850	871,7500	-0,100%	9,760%
ΝΝ (L) Health Care X CAP (USD)	28/05/19	258.667.705,95	6.643,85	1.840,91	1.877,7282	1.840,9100	-1,034%	0,271%
ΝΝ (L) Food & Beverages X CAP (USD)	28/05/19	299.799.580,77	14.962,13	2.053,67	2.094,7434	2.053,6700	-0,768%	11,438%
ΝΝ (L) Consumer Goods X CAP (USD)	28/05/19	61.297.171,89	851,19	1.684,83	1.718,5266	1.684,8300	-0,164%	11,317%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/05/19	92.227.517,94	12.114,23	665,12	678,4224	665,1200	-0,357%	13,162%
ΝΝ (L) Energy X CAP (USD)	28/05/19	87.024.813,68	26.343,25	973,56	993,0312	973,5600	-0,504%	3,930%
ΝΝ (L) Materials X CAP (USD)	28/05/19	55.631.452,89	19.909,14	911,24	929,4648	911,2400	-0,311%	9,293%
ΝΝ (L) Information Technology X CAP (USD)	28/05/19	217.763.446,78	6.021,27	1.541,71	1.572,5442	1.541,7100	-0,167%	16,804%
ΝΝ (L) Utilities X CAP (USD)	28/05/19	21.718.966,87	6.761,90	848,14	865,1028	848,1400	-1,178%	7,668%
ΝΝ (L) Greater China Equity X CAP (USD)	28/05/19	146.129.065,62	23.674,75	1.066,37	1.087,6974	1.066,3700	0,405%	4,786%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/05/19	1.749.124.390,69	28.259,45	310,94	317,1588	310,9400	0,103%	16,772%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/05/19	424.621.652,36	40.348,52	53,29	54,3558	53,2900	-0,206%	1,621%
ΝΝ (L) Latin America Equity X CAP (USD)	28/05/19	64.065.686,68	4.760,77	1.667,69	1.701,0438	1.667,6900	0,673%	6,072%
ΝΝ (L) Asia Income X CAP (USD)	28/05/19	210.876.788,53	7.551,46	1.005,43	1.025,5386	1.005,4300	0,106%	1,882%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/05/19	45.613.573,38	294.949,16	61,20	62,4240	61,2000	-0,196%	13,586%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/05/19	803.112.401,22	34.776,11	128,98	131,5596	128,9800	-0,846%	12,147%
ΝΝ (L) Japan Equity X CAP (JPY)	28/05/19	25.624.180.606,00	192.082,04	4.162,00	4.245,2400	4.162,0000	0,386%	3,429%
ΝΝ (L) Euro Equity X CAP (EUR)	28/05/19	390.376.993,78	7.309,38	141,61	144,4422	141,6100	-0,035%	11,962%
ΝΝ (L) European Equity X CAP (EUR)	28/05/19	176.077.371,77	69.478,62	58,58	59,7516	58,5800	-0,102%	14,930%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/05/19	437.421.168,74	56.878,81	408,38	416,5476	408,3800	-0,303%	9,623%
ΝΝ (L) Industrials X CAP (EUR)	28/05/19	49.220.491,60	5.099,60	603,80	615,8760	603,8000	-0,220%	15,414%
ΝΝ (L) European High Dividend X CAP (EUR)	28/05/19	291.739.704,36	21.143,45	371,56	378,9912	371,5600	-0,466%	11,439%
ΝΝ (L) Euro Income X CAP (EUR)	28/05/19	53.636.958,43	1.061,90	1.222,39	1.246,8378	1.222,3900	-0,079%	8,655%
ΝΝ (L) Prestige & Luxe X CAP (EUR)	28/05/19	114.505.383,94	50.548,15	847,28	864,2256	847,2800	-0,031%	16,289%
ΝΝ (L) Information Technology X CAP (EUR)	28/05/19	217.763.446,78	3.734,29	4.741,38	4.836,2076	4.741,3800	0,100%	19,491%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/05/19	321.583.010,07	9.318,05	373,27	380,7354	373,2700	0,067%	5,796%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/05/19	404.959.082,94	1.798,69	1.457,74	1.486,8948	1.457,7400	-0,654%	13,548%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/05/19	299.841.372,99	104.678,89	438,87	447,6474	438,8700	0,029%	16,152%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/05/19	100.985.816,03	9.209,64	210,89	212,9989	210,8900	0,209%	-0,491%
ΝΝ (L) US Factor Credit X CAP (USD)	28/05/19	47.091.809,44	5.274,20	1.206,55	1.218,6155	1.206,5500	0,338%	5,946%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/05/19	100.985.816,03	1.745,99	856,47	865,0347	856,4700	0,326%	1,881%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/05/19	454.907.415,07	19.318,03	1.928,50	1.947,7850	1.928,5000	0,118%	7,465%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/05/19	1.239.250.471,62	28.660,02	551,28	556,7928	551,2800	0,060%	2,699%
ΝΝ (L) US Credit X CAP (USD)	28/05/19	1.565.705.789,10	40.753,81	1.360,95	1.374,5595	1.360,9500	0,310%	6,809%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/05/19	2.144.522.012,98	22.079,32	494,66	499,6066	494,6600	-0,101%	5,658%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/05/19	458.969.017,61	36.171,98	170,91	172,6191	170,9100	0,018%	0,868%
ΝΝ (L) Euro Credit X CAP (EUR)	28/05/19	668.690.522,10	27.785,69	176,85	178,6185	176,8500	0,011%	3,324%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/05/19	5.229.033.089,25	6.528,35	4.840,46	4.888,8646	4.840,4600	0,060%	5,689%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/05/19	185.010.008,04	198.235,78	48,43	48,9143	48,4300	-0,227%	0,331%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/05/19	162.258.899,88	7.163,30	310,22	313,3222	310,2200	0,229%	3,445%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/05/19	68.080.331,71	30.644,09	253,38	253,3800	253,3800	0,000%	-0,169%
ΝΝ (L) Alternative Beta X CAP (USD)	28/05/19	321.583.010,07	954,76	285,19	289,4679	285,1900	-0,095%	3,416%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/05/19	216.695.225,11	1.221,75	128,85	130,7828	128,8500	0,972%	2,915%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/05/19	45.613.573,38	11.354,15	83,47	84,7221	83,4700	-0,346%	11,027%
ΝΝ (L) Global High Dividend X CAP (USD)	28/05/19	437.421.168,74	6.124,11	449,01	455,7452	449,0100	-0,569%	7,157%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/05/19	299.841.372,99	13.267,24	372,20	377,7830	372,2000	0,526%	13,534%
ΝΝ (L) US Growth Equity X CAP (USD)	28/05/19	65.857.564,33	5.751,03	119,51	121,3027	119,5100	-0,400%	14,004%
ΝΝ (L) US High Dividend X CAP (USD)	28/05/19	261.329.588,23	21.725,65	504,38	511,9457	504,3800	-1,294%	11,200%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/05/19	5.229.033.089,25	141.026,75	351,86	357,1379	351,8600	0,071%	7,082%
ΝΝ (L) Global High Yield X CAP (USD)	28/05/19	2.144.522.012,98	15.299,96	379,99	385,6899	379,9900	-0,134%	6,003%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/05/19	1.028.993.706,38	18.399,90	1.333,0097	1.313,3100	-0,047%	7,347%	
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/05/19	685.505.609,38	75.711,33	556,97	565,3246	556,9700	0,000%	4,558%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/05/19	296.099.671,98	11.752,27	746,17	757,3626	746,1700	-0,146%	10,069%
ΝΝ (L) Patrimonial Balanced European Sustainable - X Cap EUR (hedged ii)	28/05/19	387.399.070,74	6.493,42	643,07	652,7161	643,0700	0,150%	9,397%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/05/19	55.762.559,24	2.587,13	257,42	259,9942	257,4200	0,031%	1,944%
ΝΝ (L) First Class Protection P CAP (EUR)	28/05/19	78.431.116,70	962.299,70	30,86	31,0143	30,8600	-0,097%	2,152%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/05/19	975.148.478,05	56.684,38	275,16	279,2874	275,1600	-0,196%	1,054%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/05/19	362.822.340,23	20.111,71	373,46	380,9292	373,4600	0,295%	18,101%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/05/19	45.938.924,46	5.983.512,86	7.6776	7.8312	7.6776	1,756%	20,909%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/19	419.892,06	40.000,00	10.4973	10.4973	10.4973	1,758%	21,643%
3K A/K ΜΙΚΤΟ	28/05/19	7.767.211,38	1.992.770,00	3.8977	3.9562	3.8977	0,937%	15,259%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/05/19	3.955.310,09	742.438,49	5,3275	5,3808	5,3275	-0,024%	1,547%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/05/19	5.762.755,01	655.036,51	8,7976	8,9736	8,7976	1,594%	18,731%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/19	4.174.680,39	260.366,01	16,0339	16,0339	16,0339	1,595%	19,252%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/19	8.712.164,67	910.660,07	9,5669	9,5669	9,5669	2,002%	21,317%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/19	8.182.586,34	635.970,36	12,8663	12,8663	12,8663	-0,209%	11,461%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/05/19	452.168,24	70.144,28	6,4463	6,5108	6,4463	-0,212%	11,089%

Εναρξη στις 18/05/2017  
Εναρξη στις 23/01/2018  
Εναρξη στις 22/02/2019  
Εναρξη στις 13/07/2017  
Εναρξη στις 13/07/2017  
Εναρξη στις 02/10/2017

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΩΕ	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 ΟΩΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**