

**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 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	12/05/20	141.003.450,19	6.000,46	916,22	934,5444	916,2200	-2,763%	-27,537%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/05/20	68.795.455,86	2.607,00	1.359,76	1.386,9552	1.359,7600	-1,008%	-7,656%
ΝΝ (L) Health Care X CAP (USD)	12/05/20	271.507.479,84	5.989,85	2.157,10	2.200,2420	2.157,1000	-1,013%	2,158%
ΝΝ (L) Food & Beverages X CAP (USD)	12/05/20	247.138.144,03	15.741,00	2.038,86	2.079,6372	2.038,8600	0,078%	-7,428%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/05/20	97.276.646,69	26.803,22	159,75	162,9450	159,7500	-1,486%	-13,075%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/05/20	35.319.165,24	7.554,30	521,58	532,0116	521,5800	-1,912%	-28,903%
ΝΝ (L) Energy X CAP (USD)	12/05/20	119.304.422,86	93.352,77	606,13	618,2526	606,1300	-1,182%	-38,283%
ΝΝ (L) Climate & Environment XCA (USD)	12/05/20	68.795.455,86	17.131,52	900,02	918,0204	900,0200	-0,555%	-10,538%
ΝΝ (L) Smart Connectivity XCAP (USD)	12/05/20	160.072.229,26	7.878,27	1.654,87	1.687,9674	1.654,8700	-1,584%	-8,542%
ΝΝ (L) Greater China Equity X CAP (USD)	12/05/20	144.822.243,91	15.469,25	1.241,55	1.266,3810	1.241,5500	-1,320%	-6,141%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/05/20	2.030.544.261,88	33.683,81	358,27	365,4354	358,2700	-1,542%	-0,134%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/05/20	183.600.599,93	29.638,60	47,93	48,8886	47,9300	-1,196%	-16,759%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/05/20	154.853.480,32	3.135,91	1.567,48	1.598,8296	1.567,4800	-1,219%	-18,005%
ΝΝ (L) Asia Income X CAP (USD)	12/05/20	168.094.221,72	5.133,96	996,69	1.016,6238	996,6900	-1,212%	-14,521%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/05/20	33.682.582,84	275.624,04	52,81	53,8662	52,8100	0,533%	-27,944%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/05/20	478.005.958,98	28.865,39	127,12	129,6624	127,1200	-2,321%	-13,382%
ΝΝ (L) Japan Equity X CAP (JPY)	12/05/20	20.495.414.810,00	182.602,04	3.720,00	3.794,4000	3.720,0000	-1,535%	-21,569%
ΝΝ (L) Euro Equity X CAP (EUR)	12/05/20	222.367.693,87	7.057,10	120,40	122,8080	120,4000	0,116%	-21,671%
ΝΝ (L) European Equity X CAP (EUR)	12/05/20	137.744.864,30	58.322,82	51,57	52,6014	51,5700	0,370%	-19,144%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/05/20	340.016.998,35	49.197,88	380,43	388,0386	380,4300	-1,601%	-17,294%
ΝΝ (L) European High Dividend X CAP (EUR)	12/05/20	213.137.094,69	16.643,06	327,09	333,6318	327,0900	0,359%	-18,709%
ΝΝ (L) Euro Income X CAP (EUR)	12/05/20	35.048.757,65	973,73	1.003,33	1.023,3966	1.003,3300	0,128%	-24,720%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/05/20	97.276.646,69	39.023,17	835,09	851,7918	835,0900	-1,933%	-10,274%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/05/20	160.072.229,26	2.947,22	5.229,05	5.333,6310	5.229,0500	-2,032%	-5,597%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/05/20	262.880.289,73	11.956,83	383,52	391,1904	383,5200	-1,452%	-0,552%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/05/20	298.190.097,61	1.373,43	1.153,09	1.176,1518	1.153,0900	-1,168%	-25,237%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/05/20	307.939.778,37	96.533,29	442,70	451,5540	442,7000	-2,442%	-8,590%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/05/20	67.259.572,13	5.159,33	204,05	206,0905	204,0500	0,403%	-5,089%
ΝΝ (L) US Factor Credit X CAP (USD)	12/05/20	42.588.798,85	4.319,58	1.278,29	1.291,0729	1.278,2900	0,505%	-0,264%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/05/20	67.259.572,13	1.463,80	858,92	867,5092	858,9200	0,111%	-2,912%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/05/20	527.875.303,83	24.282,26	1.908,17	1.927,2517	1.908,1700	0,300%	-5,150%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/05/20	1.167.748.968,80	22.163,93	556,52	562,0852	556,5200	0,083%	-2,546%
ΝΝ (L) US Credit X CAP (USD)	12/05/20	3.268.857.658,26	81.417,01	1.477,39	1.492,1639	1.477,3900	-0,308%	0,782%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/05/20	1.584.188.364,77	20.757,11	454,75	459,2975	454,7500	0,311%	-10,723%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/05/20	384.041.050,69	17.533,12	169,99	171,6899	169,9900	-0,082%	0,230%
ΝΝ (L) Euro Credit X CAP (EUR)	12/05/20	1.312.939.705,84	24.597,69	175,04	176,7904	175,0400	-0,143%	-3,143%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/05/20	4.392.009.553,56	6.063,87	4.430,37	4.474,6737	4.430,3700	0,541%	-12,209%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/05/20	60.064.273,06	144.882,18	45,41	45,8641	45,4100	-0,242%	-9,470%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/05/20	156.354.002,06	15.930,28	320,24	323,4424	320,2400	-0,122%	2,313%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/05/20	67.124.141,51	37.524,41	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	12/05/20	262.880.289,73	1.034,15	285,18	289,4577	285,1800	-1,000%	-3,655%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/05/20	146.144.708,43	895,05	108,55	110,1783	108,5500	-0,459%	-17,238%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/05/20	33.682.582,84	7.788,98	70,10	71,1515	70,1000	0,980%	-30,193%
ΝΝ (L) Global High Dividend X CAP (USD)	12/05/20	340.016.998,35	5.525,91	407,13	413,2370	407,1300	-1,515%	-19,869%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/05/20	307.939.778,37	4.722,19	365,44	370,9216	365,4400	-1,993%	-11,443%
ΝΝ (L) US Growth Equity X CAP (USD)	12/05/20	38.600.101,85	4.207,50	133,46	135,4619	133,4600	-1,868%	-2,420%
ΝΝ (L) US High Dividend X CAP (USD)	12/05/20	199.336.115,58	20.554,86	464,49	471,4574	464,4900	-2,283%	-17,987%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/05/20	4.392.009.553,56	132.601,08	332,35	337,3353	332,3500	0,554%	-11,029%
ΝΝ (L) Global High Yield X CAP (USD)	12/05/20	1.584.188.364,77	15.494,50	353,32	358,6198	353,3200	0,432%	-11,081%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/05/20	1.087.127.044,76	16.664,61	1.332,43	1.352,4165	1.332,4300	-0,546%	-4,903%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/05/20	719.822.831,10	84.540,02	562,14	570,5721	562,1400	-0,268%	-2,784%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/05/20	337.999.475,43	11.725,85	755,63	766,9645	755,6300	-0,814%	-7,306%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/05/20	439.052.226,90	8.303,43	641,44	651,0616	641,4400	-0,117%	-5,834%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/05/20	46.089.370,22	2.533,04	251,16	253,6716	251,1600	0,088%	-3,814%
ΝΝ (L) First Class Protection P CAP (EUR)	12/05/20	69.486.079,79	851.984,33	29,91	30,0596	29,9100	0,000%	-4,897%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/05/20	907.621.005,04	33.137,25	268,49	272,5174	268,4900	-0,308%	-4,564%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/05/20	343.149.146,90	18.991,76	377,38	384,9276	377,3800	-0,306%	-10,212%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/20	32.981.110,83	5.526.294,35	5,9680	6,0874	5,9680	-0,367%	-27,709%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/20	350.558,19	34.700,00	10,1025	10,1025	10,1025	-0,421%	1,025%
3K A/K ΜΙΚΤΟ	12/05/20	6.454.042,29	1.717.266,89	3,7583	3,8147	3,7583	-0,138%	-15,047%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/05/20	6.153.438,78	1.188.061,51	5,1794	5,2312	5,1794	0,143%	-8,012%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/20	86.208,27	9.537,19	9,0392	9,0392	9,0392	0,144%	-9,608%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/05/20	5.176.003,85	719.596,26	7,1929	7,3368	7,1929	-0,360%	-26,661%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/20	1.996.204,58	150.884,92	13,2300	13,2300	13,2300	-0,389%	-26,557%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/20	18.065.431,34	2.246.110,21	8,0430	8,0430	8,0430	-0,211%	-26,141%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/05/20	15.283.745,29	1.032.493,85	14,8027	14,8027	14,8027	0,056%	-1,881%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/05/20	901.023,31	122.435,48	7,3592	7,4328	7,3592	0,054%	-2,181%

Έναρξη στις 18/05/2017

Έναρξη στις 08/04/2020

Έναρξη στις 22/02/2019

Έναρξη στις 30/01/2020

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	12/05/20	2.711.692,25	557.976,06	4,8599	4,9571	4,8599	-0,201%	-23,033%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου

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