

**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)	13/05/20	138.172.880,91	6.006,35	897,83	915,7866	897,8300	-2,007%	-28,992%
ΝΝ (L) Climate & Environment X CAP (EUR)	13/05/20	67.897.780,59	2.604,00	1.343,59	1.370,4618	1.343,5900	-1,189%	-8,754%
ΝΝ (L) Health Care X CAP (USD)	13/05/20	269.916.809,12	6.001,07	2.145,10	2.188,0020	2.145,1000	-0,556%	1,590%
ΝΝ (L) Food & Beverages X CAP (USD)	13/05/20	244.388.010,66	15.899,59	2.013,45	2.053,7190	2.013,4500	-1,246%	-8,582%
ΝΝ (L) Health & Well-Being X CAP (USD)	13/05/20	96.916.690,78	26.804,36	158,65	161,8230	158,6500	-0,689%	-13,674%
ΝΝ (L) Banking & Insurance X CAP (USD)	13/05/20	34.272.927,84	7.528,56	506,82	516,9564	506,8200	-2,830%	-30,915%
ΝΝ (L) Energy X CAP (USD)	13/05/20	115.573.936,46	93.393,36	583,21	594,8742	583,2100	-3,781%	-40,617%
ΝΝ (L) Climate & Environment XCA (USD)	13/05/20	67.897.780,59	17.123,19	886,41	904,1382	886,4100	-1,512%	-11,891%
ΝΝ (L) Smart Connectivity XCAP (USD)	13/05/20	157.859.223,14	8.042,82	1.624,02	1.656,5004	1.624,0200	-1,864%	-10,247%
ΝΝ (L) Greater China Equity X CAP (USD)	13/05/20	149.005.230,82	15.505,46	1.245,78	1.270,6596	1.245,7800	-0,341%	-5,821%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	13/05/20	2.009.486.871,01	33.851,70	354,86	361,9572	354,8600	-0,952%	-1,084%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	13/05/20	184.104.970,66	29.638,60	48,03	48,9906	48,0300	0,209%	-16,586%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	13/05/20	154.763.578,28	3.135,92	1.567,22	1.598,5644	1.567,2200	-0,017%	-18,019%
ΝΝ (L) Asia Income X CAP (USD)	13/05/20	173.432.524,13	5.133,76	1.002,79	1.022,8458	1.002,7900	0,612%	-13,997%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	13/05/20	32.921.945,47	275.256,73	51,57	52,6014	51,5700	-2,348%	-29,636%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	13/05/20	469.031.412,93	28.696,40	124,76	127,2552	124,7600	-1,857%	-14,990%
ΝΝ (L) Japan Equity X CAP (JPY)	13/05/20	20.108.554.153,00	182.633,11	3.704,00	3.778,0800	3.704,0000	-0,430%	-21,906%
ΝΝ (L) Euro Equity X CAP (EUR)	13/05/20	216.716.508,66	7.057,09	117,60	119,9520	117,6000	-2,326%	-23,492%
ΝΝ (L) European Equity X CAP (EUR)	13/05/20	134.923.779,49	58.326,46	50,56	51,5712	50,5600	-1,959%	-20,728%
ΝΝ (L) Global High Dividend X CAP (EUR)	13/05/20	334.168.067,66	49.190,46	374,30	381,7860	374,3000	-1,611%	-18,627%
ΝΝ (L) European High Dividend X CAP (EUR)	13/05/20	208.728.565,87	16.628,16	320,50	326,9100	320,5000	-2,015%	-20,347%
ΝΝ (L) Euro Income X CAP (EUR)	13/05/20	34.285.021,61	973,72	981,41	1.001,0382	981,4100	-2,185%	-26,365%
ΝΝ (L) Health and Well-Being XCA (EUR)	13/05/20	96.916.690,78	39.030,73	832,04	848,6808	832,0400	-0,365%	-10,602%
ΝΝ (L) Smart Connectivity X CAP (EUR)	13/05/20	157.859.223,14	2.946,66	5.148,36	5.251,3272	5.148,3600	-1,543%	-7,054%
ΝΝ (L) Alternative Beta X CAP (EUR)	13/05/20	259.399.336,17	11.956,87	380,92	388,5384	380,9200	-0,678%	-1,227%
ΝΝ (L) Global Real Estate X CAP (EUR)	13/05/20	292.327.202,81	1.373,26	1.130,39	1.152,9978	1.130,3900	-1,969%	-26,708%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	13/05/20	305.453.487,02	96.057,80	438,83	447,6066	438,8300	-0,874%	-9,389%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	13/05/20	67.084.032,53	5.107,80	203,49	205,5249	203,4900	-0,274%	-5,349%
ΝΝ (L) US Factor Credit X CAP (USD)	13/05/20	42.660.963,24	4.319,58	1.280,34	1.293,1434	1.280,3400	0,160%	-0,104%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	13/05/20	67.084.032,53	1.463,79	858,19	866,7719	858,1900	-0,085%	-2,994%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	13/05/20	533.515.095,41	24.286,35	1.930,02	1.949,3202	1.930,0200	1,145%	-4,064%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	13/05/20	1.169.871.586,87	22.168,62	557,26	562,8326	557,2600	0,133%	-2,417%
ΝΝ (L) US Credit X CAP (USD)	13/05/20	3.307.133.168,40	81.142,72	1.492,37	1.507,2937	1.492,3700	1,014%	1,804%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	13/05/20	1.581.770.266,32	20.758,44	453,33	457,8633	453,3300	-0,312%	-11,002%
ΝΝ (L) Euromix Bond X CAP (EUR)	13/05/20	384.324.095,78	17.533,09	170,11	171,8111	170,1100	0,071%	0,301%
ΝΝ (L) Euro Credit X CAP (EUR)	13/05/20	1.314.388.516,64	24.597,55	174,88	176,6288	174,8800	-0,091%	-3,232%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	13/05/20	4.358.739.256,97	6.085,61	4.407,02	4.451,0902	4.407,0200	-0,527%	-12,672%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	13/05/20	59.448.649,96	144.707,11	45,24	45,6924	45,2400	-0,374%	-9,809%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	13/05/20	156.048.848,59	16.001,54	321,03	324,2403	321,0300	0,274%	2,565%
ΝΝ (L) Euro Liquidity X CAP (EUR)	13/05/20	67.144.009,94	37.564,05	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	13/05/20	259.399.336,17	1.034,15	282,32	286,5548	282,3200	-1,003%	-4,622%
ΝΝ (L) Commodity Enhanced X CAP (USD)	13/05/20	144.115.577,80	895,05	107,12	108,7268	107,1200	-1,317%	-18,329%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	13/05/20	32.921.945,47	8.576,20	68,23	69,2535	68,2300	-2,668%	-32,055%
ΝΝ (L) Global High Dividend X CAP (USD)	13/05/20	334.168.067,66	5.536,08	399,27	405,2591	399,2700	-1,931%	-21,416%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	13/05/20	305.453.487,02	4.722,03	361,06	366,4759	361,0600	-1,199%	-12,504%
ΝΝ (L) US Growth Equity X CAP (USD)	13/05/20	38.751.099,33	4.207,50	131,43	133,4015	131,4300	-1,521%	-3,904%
ΝΝ (L) US High Dividend X CAP (USD)	13/05/20	196.085.850,46	20.652,51	456,98	463,8347	456,9800	-1,617%	-19,313%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	13/05/20	4.358.739.256,97	133.097,50	330,59	335,5489	330,5900	-0,530%	-11,500%
ΝΝ (L) Global High Yield X CAP (USD)	13/05/20	1.581.770.266,32	15.837,52	351,83	357,1075	351,8300	-0,422%	-11,458%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	13/05/20	1.082.351.070,62	16.665,03	1.325,87	1.345,7581	1.325,8700	-0,492%	-5,371%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	13/05/20	719.035.924,11	84.542,33	561,29	569,7094	561,2900	-0,151%	-2,931%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	13/05/20	335.047.008,10	11.739,39	748,95	760,1843	748,9500	-0,884%	-8,126%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	13/05/20	437.099.710,99	8.302,61	638,49	648,0674	638,4900	-0,460%	-6,267%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	13/05/20	46.034.360,41	2.533,02	250,86	253,3686	250,8600	-0,119%	-3,929%
ΝΝ (L) First Class Protection P CAP (EUR)	13/05/20	69.272.126,08	851.520,76	29,82	29,9691	29,8200	-0,301%	-5,183%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	13/05/20	905.208.479,88	33.137,25	267,84	271,8576	267,8400	-0,242%	-4,795%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	13/05/20	339.265.725,94	18.968,24	373,10	380,5620	373,1000	-1,134%	-11,230%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/05/20	32.698.898,44	5.519.408,11	5,9243	6,0428	5,9243	-0,732%	-28,238%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/20	348.126,63	34.700,00	10,0325	10,0325	10,0325	-0,693%	0,325%
3K A/K ΜΙΚΤΟ	13/05/20	6.448.427,93	1.714.628,34	3,7608	3,8172	3,7608	0,067%	-14,991%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	13/05/20	6.157.835,72	1.188.052,62	5,1831	5,2349	5,1831	0,071%	-7,946%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/20	86.271,80	9,537,19	9,0458	9,0458	9,0458	0,073%	-9,542%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	13/05/20	5.138.192,74	719.868,86	7,1377	7,2805	7,1377	-0,767%	-27,224%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/20	1.981.327,10	150.884,92	13,1314	13,1314	13,1314	-0,745%	-27,104%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/20	17.974.445,75	2.247.810,06	7,9964	7,9964	7,9964	-0,579%	-26,569%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	13/05/20	15.343.580,39	1.031.882,75	14,8695	14,8695	14,8695	0,451%	-1,438%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	13/05/20	905.067,44	122.435,48	7,3922	7,4661	7,3922	0,448%	-1,743%

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*	13/05/20	2.684.273,52	557.976,06	4,8107	4,9069	4,8107	-1,012%	-23,813%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις 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