

**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)	14/05/20	136.039.549,02	6.017,05	883,73	901,4046	883,7300	-1,570%	-30,107%
ΝΝ (L) Climate & Environment X CAP (EUR)	14/05/20	67.336.238,02	2.614,33	1.332,44	1.359,0888	1.332,4400	-0,830%	-9,511%
ΝΝ (L) Health Care X CAP (USD)	14/05/20	271.489.548,90	6.000,39	2.157,50	2.200,6500	2.157,5000	0,578%	2,177%
ΝΝ (L) Food & Beverages X CAP (USD)	14/05/20	241.638.503,58	16.018,08	1.988,20	2.027,9640	1.988,2000	-1,254%	-9,729%
ΝΝ (L) Health & Well-Being X CAP (USD)	14/05/20	96.878.646,42	26.806,34	158,20	161,3640	158,2000	-0,284%	-13,919%
ΝΝ (L) Banking & Insurance X CAP (USD)	14/05/20	34.403.062,47	7.483,85	509,48	519,6696	509,4800	0,525%	-30,553%
ΝΝ (L) Energy X CAP (USD)	14/05/20	115.302.449,03	93.510,74	580,44	592,0488	580,4400	-0,475%	-40,899%
ΝΝ (L) Climate & Environment XCA (USD)	14/05/20	67.336.238,02	17.119,86	876,99	894,5298	876,9900	-1,063%	-12,828%
ΝΝ (L) Smart Connectivity XCAP (USD)	14/05/20	157.085.162,17	8.142,36	1.610,34	1.642,5468	1.610,3400	-0,842%	-11,003%
ΝΝ (L) Greater China Equity X CAP (USD)	14/05/20	149.070.843,07	15.523,01	1.239,64	1.264,4328	1.239,6400	-0,493%	-6,285%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	14/05/20	2.024.219.793,02	33.972,71	357,48	364,6296	357,4800	0,738%	-0,354%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	14/05/20	184.415.472,74	29.558,01	48,00	48,9600	48,0000	-0,062%	-16,638%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	14/05/20	153.918.363,30	3.136,92	1.559,03	1.590,2106	1.559,0300	-0,523%	-18,447%
ΝΝ (L) Asia Income X CAP (USD)	14/05/20	173.419.196,02	5.135,90	992,79	1.012,6458	992,7900	-0,997%	-14,855%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	14/05/20	32.642.197,90	274.981,64	51,39	52,4178	51,3900	-0,349%	-29,881%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	14/05/20	477.549.628,00	28.696,40	126,53	129,0606	126,5300	1,419%	-13,784%
ΝΝ (L) Japan Equity X CAP (JPY)	14/05/20	19.957.771.673,00	182.647,21	3.656,00	3.729,1200	3.656,0000	-1,296%	-22,918%
ΝΝ (L) Euro Equity X CAP (EUR)	14/05/20	212.053.351,06	7.057,07	115,14	117,4428	115,1400	-2,092%	-25,093%
ΝΝ (L) European Equity X CAP (EUR)	14/05/20	132.418.014,22	58.430,29	49,62	50,6124	49,6200	-1,859%	-22,201%
ΝΝ (L) Global High Dividend X CAP (EUR)	14/05/20	335.160.948,10	49.200,10	375,73	383,2446	375,7300	0,382%	-18,316%
ΝΝ (L) European High Dividend X CAP (EUR)	14/05/20	204.790.688,73	16.629,11	314,45	320,7390	314,4500	-1,888%	-21,851%
ΝΝ (L) Euro Income X CAP (EUR)	14/05/20	33.590.988,00	973,71	961,53	980,7606	961,5300	-2,026%	-27,856%
ΝΝ (L) Health and Well-Being XCA (EUR)	14/05/20	96.878.646,42	39.102,04	831,65	848,2830	831,6500	-0,047%	-10,643%
ΝΝ (L) Smart Connectivity X CAP (EUR)	14/05/20	157.085.162,17	2.945,93	5.117,05	5.219,3910	5.117,0500	-0,608%	-7,619%
ΝΝ (L) Alternative Beta X CAP (EUR)	14/05/20	260.888.356,95	11.966,91	383,42	391,0884	383,4200	0,656%	-0,578%
ΝΝ (L) Global Real Estate X CAP (EUR)	14/05/20	290.715.253,67	1.373,50	1.124,13	1.146,6126	1.124,1300	-0,554%	-27,114%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	14/05/20	303.021.711,46	95.906,81	436,64	445,3728	436,6400	-0,499%	-9,841%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	14/05/20	67.160.803,25	5.108,11	203,50	205,5350	203,5000	0,005%	-5,344%
ΝΝ (L) US Factor Credit X CAP (USD)	14/05/20	42.765.611,62	4.325,12	1.284,14	1.296,9814	1.284,1400	0,297%	0,193%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	14/05/20	67.160.803,25	1.464,37	859,50	868,0950	859,5000	0,153%	-2,846%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	14/05/20	532.811.598,34	24.279,31	1.913,66	1.932,7966	1.913,6600	-0,848%	-4,877%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	14/05/20	1.165.728.689,63	22.174,34	555,36	560,9136	555,3600	-0,341%	-2,749%
ΝΝ (L) US Credit X CAP (USD)	14/05/20	3.330.352.972,02	81.085,67	1.495,28	1.510,2328	1.495,2800	0,195%	2,003%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	14/05/20	1.572.176.212,68	20.745,82	450,84	455,3484	450,8400	-0,549%	-11,491%
ΝΝ (L) Euromix Bond X CAP (EUR)	14/05/20	384.240.913,32	17.533,04	170,07	171,7707	170,0700	-0,024%	0,277%
ΝΝ (L) Euro Credit X CAP (EUR)	14/05/20	1.313.076.020,27	24.641,87	174,36	176,1036	174,3600	-0,297%	-3,519%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	14/05/20	4.322.552.032,60	6.080,86	4.383,99	4.427,8299	4.383,9900	-0,523%	-13,128%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	14/05/20	59.069.884,59	144.707,11	45,38	45,8338	45,3800	0,309%	-9,530%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	14/05/20	156.385.879,96	16.048,22	321,99	325,2099	321,9900	0,299%	2,872%
ΝΝ (L) Euro Liquidity X CAP (EUR)	14/05/20	66.918.194,66	37.235,27	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	14/05/20	260.888.356,95	1.034,15	283,50	287,7525	283,5000	0,418%	-4,223%
ΝΝ (L) Commodity Enhanced X CAP (USD)	14/05/20	149.106.441,37	896,05	108,07	109,6911	108,0700	0,887%	-17,604%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	14/05/20	32.642.197,90	9.599,73	67,83	68,8475	67,8300	-0,586%	-32,454%
ΝΝ (L) Global High Dividend X CAP (USD)	14/05/20	335.160.948,10	5.500,95	399,85	405,8478	399,8500	0,156%	-21,302%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	14/05/20	303.021.711,46	4.720,77	358,42	363,7963	358,4200	-0,731%	-13,144%
ΝΝ (L) US Growth Equity X CAP (USD)	14/05/20	39.237.938,74	4.207,50	133,08	135,0762	133,0800	1,255%	-2,698%
ΝΝ (L) US High Dividend X CAP (USD)	14/05/20	198.045.383,80	20.614,52	461,86	468,7879	461,8600	1,068%	-18,451%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	14/05/20	4.322.552.032,60	133.830,58	328,89	333,8234	328,8900	-0,514%	-11,956%
ΝΝ (L) Global High Yield X CAP (USD)	14/05/20	1.572.176.212,68	15.981,85	349,67	354,9151	349,6700	-0,614%	-11,999%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	14/05/20	1.081.571.893,95	16.674,38	1.324,61	1.344,4792	1.324,6100	-0,095%	-5,461%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	14/05/20	718.448.476,19	84.561,97	560,73	569,1410	560,7300	-0,100%	-3,028%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	14/05/20	334.638.986,80	11.755,59	748,10	759,3215	748,1000	-0,113%	-8,230%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	14/05/20	433.113.400,36	8.298,45	632,62	642,1093	632,6200	-0,919%	-7,129%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	14/05/20	45.935.481,75	2.533,00	250,47	252,9747	250,4700	-0,155%	-4,079%
ΝΝ (L) First Class Protection P CAP (EUR)	14/05/20	69.132.762,55	851.544,12	29,76	29,9088	29,7600	-0,201%	-5,374%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	14/05/20	905.632.332,95	33.203,85	267,97	271,9896	267,9700	0,049%	-4,749%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	14/05/20	333.630.161,37	18.957,18	366,82	374,1564	366,8200	-1,683%	-12,724%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/20	32.679.772,34	5.516.277,18	5,9242	6,0427	5,9242	-0,002%	-28,239%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/20	347.980,46	34.700,00	10,0283	10,0283	10,0283	-0,042%	0,283%
3K A/K ΜΙΚΤΟ	14/05/20	6.452.120,33	1.713.935,43	3,7645	3,8210	3,7645	0,098%	-14,907%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	14/05/20	6.141.891,75	1.187.488,27	5,1722	5,2239	5,1722	-0,210%	-8,140%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/20	86.090,88	9.537,19	9,0268	9,0268	9,0268	-0,210%	-9,732%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	14/05/20	5.151.386,64	721.414,37	7,1407	7,2835	7,1407	0,042%	-27,194%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/20	1.981.918,55	150.884,92	13,1353	13,1353	13,1353	0,030%	-27,082%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/20	17.974.313,60	2.248.664,02	7,9933	7,9933	7,9933	-0,039%	-26,599%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	14/05/20	15.327.751,42	1.027.481,10	14,9178	14,9178	14,9178	0,325%	-1,118%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	14/05/20	907.987,61	122.435,48	7,4160	7,4902	7,4160	0,322%	-1,426%

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*	14/05/20	2.664.485,47	557.976,06	4,7753	4,8708	4,7753	-0,736%	-24,373%

* 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