

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	15/05/20	135.858.857,53	6.017,73	883,20	900,8640	883,2000	-0,060%	-30,149%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/05/20	67.757.122,53	2.617,29	1.342,94	1.369,7988	1.342,9400	0,788%	-8,798%
ΝΝ (L) Health Care X CAP (USD)	15/05/20	272.868.805,92	6.008,18	2.165,19	2.208,4938	2.165,1900	0,356%	2,541%
ΝΝ (L) Food & Beverages X CAP (USD)	15/05/20	242.209.718,53	16.060,69	1.995,71	2.035,6242	1.995,7100	0,378%	-9,388%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/05/20	97.578.837,87	26.806,33	159,43	162,6186	159,4300	0,777%	-13,250%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/05/20	34.286.131,11	7.483,85	507,46	517,6092	507,4600	-0,396%	-30,828%
ΝΝ (L) Energy X CAP (USD)	15/05/20	115.937.651,85	93.371,37	582,49	594,1398	582,4900	0,353%	-40,690%
ΝΝ (L) Climate & Environment XCA (USD)	15/05/20	67.757.122,53	17.103,43	884,31	901,9962	884,3100	0,835%	-12,100%
ΝΝ (L) Smart Connectivity XCAP (USD)	15/05/20	158.736.832,35	8.139,18	1.627,30	1.659,8460	1.627,3000	1,053%	-10,068%
ΝΝ (L) Greater China Equity X CAP (USD)	15/05/20	148.727.292,34	15.476,76	1.242,96	1.267,8192	1.242,9600	0,268%	-6,034%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/05/20	2.043.331.070,83	34.041,80	360,61	367,8222	360,6100	0,876%	0,518%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/05/20	184.461.098,76	29.558,01	47,99	48,9498	47,9900	-0,021%	-16,655%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/05/20	153.720.033,58	3.107,57	1.557,47	1.588,6194	1.557,4700	-0,100%	-18,529%
ΝΝ (L) Asia Income X CAP (USD)	15/05/20	173.269.032,20	5.184,02	991,84	1.011,6768	991,8400	-0,396%	-14,937%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/05/20	32.954.630,82	276.815,45	51,74	52,7748	51,7400	0,681%	-29,404%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/05/20	475.328.850,55	28.698,60	127,03	129,5706	127,0300	0,395%	-13,444%
ΝΝ (L) Japan Equity X CAP (JPY)	15/05/20	19.951.619.910,00	182.623,70	3.653,00	3.726,0600	3.653,0000	-0,082%	-22,981%
ΝΝ (L) Euro Equity X CAP (EUR)	15/05/20	212.812.850,90	7.057,06	115,51	117,8202	115,5100	0,321%	-24,852%
ΝΝ (L) European Equity X CAP (EUR)	15/05/20	133.016.915,53	58.445,18	49,84	50,8368	49,8400	0,443%	-21,856%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/05/20	335.937.141,57	49.201,71	376,42	383,9484	376,4200	0,184%	-18,166%
ΝΝ (L) European High Dividend X CAP (EUR)	15/05/20	205.969.041,98	16.631,33	316,31	322,6362	316,3100	0,592%	-21,388%
ΝΝ (L) Euro Income X CAP (EUR)	15/05/20	33.697.024,87	973,71	964,70	983,9940	964,7000	0,330%	-27,619%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/05/20	97.578.837,87	39.107,43	837,75	854,5050	837,7500	0,733%	-9,988%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/05/20	158.736.832,35	2.944,97	5.168,55	5.271,9210	5.168,5500	1,006%	-6,689%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/05/20	260.878.439,76	11.966,85	383,29	390,9558	383,2900	-0,034%	-0,612%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/05/20	288.175.318,39	1.373,50	1.114,28	1.136,5656	1.114,2800	-0,876%	-27,753%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/05/20	299.122.403,65	96.002,83	442,70	451,5540	442,7000	1,388%	-8,590%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/05/20	66.049.387,97	5.108,32	203,77	205,8077	203,7700	0,133%	-5,219%
ΝΝ (L) US Factor Credit X CAP (USD)	15/05/20	42.788.299,14	4.325,12	1.285,32	1.298,1732	1.285,3200	0,092%	0,285%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/05/20	66.049.387,97	1.464,37	859,74	868,3374	859,7400	0,028%	-2,819%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/05/20	535.586.429,84	24.352,18	1.914,71	1.933,8571	1.914,7100	0,056%	-4,825%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/05/20	1.160.344.260,33	22.155,07	555,75	561,3075	555,7500	0,070%	-2,681%
ΝΝ (L) US Credit X CAP (USD)	15/05/20	3.375.499.161,11	81.416,19	1.498,64	1.513,6264	1.498,6400	0,225%	2,232%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/05/20	1.570.556.050,70	20.766,08	450,55	455,0555	450,5500	-0,064%	-11,548%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/05/20	383.990.809,00	18.121,78	170,09	171,7909	170,0900	0,012%	0,289%
ΝΝ (L) Euro Credit X CAP (EUR)	15/05/20	1.314.795.109,68	24.573,39	174,31	176,0531	174,3100	-0,029%	-3,547%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/05/20	4.359.523.468,65	6.087,30	4.418,79	4.462,9779	4.418,7900	0,794%	-12,439%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/05/20	59.202.869,16	144.702,35	45,47	45,9247	45,4700	0,198%	-9,350%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/05/20	157.015.700,33	16.046,98	322,13	325,3513	322,1300	0,043%	2,917%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/05/20	67.007.076,96	37.240,82	252,29	252,2900	252,2900	-0,004%	-0,139%
ΝΝ (L) Alternative Beta X CAP (USD)	15/05/20	260.878.439,76	1.034,15	283,53	287,7830	283,5300	0,011%	-4,213%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/05/20	149.840.643,00	896,05	108,59	110,2189	108,5900	0,481%	-17,208%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/05/20	32.954.630,82	9.609,78	68,32	69,3448	68,3200	0,722%	-31,966%
ΝΝ (L) Global High Dividend X CAP (USD)	15/05/20	335.937.141,57	5.501,82	400,77	406,7816	400,7700	0,230%	-21,121%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/05/20	299.122.403,65	4.651,42	363,55	369,0033	363,5500	1,431%	-11,901%
ΝΝ (L) US Growth Equity X CAP (USD)	15/05/20	39.531.990,87	4.207,50	133,98	135,9897	133,9800	0,676%	-2,040%
ΝΝ (L) US High Dividend X CAP (USD)	15/05/20	193.472.953,67	20.695,43	461,69	468,6154	461,6900	-0,037%	-18,481%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/05/20	4.359.523.468,65	133.358,93	331,51	336,4827	331,5100	0,797%	-11,254%
ΝΝ (L) Global High Yield X CAP (USD)	15/05/20	1.570.556.050,70	16.362,92	349,41	354,6512	349,4100	-0,074%	-12,065%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/05/20	1.085.320.197,79	16.674,49	1.347,6257	1.327,7100	1.327,7100	-0,244%	-5,239%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/05/20	719.130.957,26	84.485,53	561,25	569,6688	561,2500	0,093%	-2,938%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/05/20	335.978.156,31	11.757,79	750,86	762,1229	750,8600	0,369%	-7,891%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/05/20	433.811.349,38	8.244,87	633,85	643,3578	633,8500	0,194%	-6,948%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/05/20	45.960.285,83	2.533,29	250,37	252,8737	250,3700	-0,040%	-4,177%
ΝΝ (L) First Class Protection P CAP (EUR)	15/05/20	69.450.189,66	851.330,93	29,78	29,9289	29,7800	0,067%	-5,310%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/05/20	905.938.077,17	33.179,18	268,11	272,1317	268,1100	0,052%	-4,699%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/05/20	334.452.888,59	18.960,28	367,67	375,0234	367,6700	0,232%	-12,522%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/20	32.704.332,83	5.515.102,99	5,9300	6,0486	5,9300	0,098%	-28,169%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/20	348.250,48	34.700,00	10,0360	10,0360	10,0360	0,077%	0,360%
3K A/K ΜΙΚΤΟ	15/05/20	6.459.401,17	1.712.410,14	3,7721	3,8287	3,7721	0,202%	-14,736%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/05/20	6.143.294,03	1.187.484,46	5,1734	5,2251	5,1734	0,023%	-8,118%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/20	86.111,92	9.537,19	9,0291	9,0291	9,0291	0,025%	-9,709%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/05/20	5.146.552,10	720.095,09	7,1470	7,2899	7,1470	0,088%	-27,129%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/20	1.983.627,42	150.884,92	13,1466	13,1466	13,1466	0,086%	-27,020%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/20	18.065.307,02	2.254.929,68	8,0115	8,0115	8,0115	0,228%	-26,430%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/05/20	15.349.443,59	1.028.104,79	14,9298	14,9298	14,9298	0,080%	-1,039%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/05/20	908.700,84	122.435,48	7,4219	7,4961	7,4219	0,080%	-1,348%

Εναρξη στις 18/05/2017

Εναρξη στις 08/04/2020

Εναρξη στις 22/02/2019

Εναρξη στις 30/01/2020

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

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	15/05/20	2.669.165,73	557.976,06	4,7837	4,8794	4,7837	0,176%	-24,240%

Εναρξη 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