

**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)	20/05/20	138.422.983,01	6.014,21	900,76	918,7752	900,7600	-0,9522%	-28,7600%
ΝΝ (L) Climate & Environment X CAP (EUR)	20/05/20	70.606.923,16	2.614,06	1.397,79	1.425,7458	1.397,7900	1,1288%	-5,073%
ΝΝ (L) Health Care X CAP (USD)	20/05/20	278.226.351,81	6.101,13	2.186,64	2.230,3728	2.186,6400	0,845%	3,557%
ΝΝ (L) Food & Beverages X CAP (USD)	20/05/20	247.625.794,63	16.360,45	2.030,67	2.071,2834	2.030,6700	0,723%	-7,800%
ΝΝ (L) Health & Well-Being X CAP (USD)	20/05/20	99.481.779,92	26.810,08	165,42	168,7284	165,4200	1,373%	-9,990%
ΝΝ (L) Banking & Insurance X CAP (USD)	20/05/20	36.081.601,50	7.351,56	533,26	543,9252	533,2600	1,471%	-27,311%
ΝΝ (L) Energy X CAP (USD)	20/05/20	127.356.061,00	93.920,32	633,82	646,4964	633,8200	2,709%	-35,463%
ΝΝ (L) Climate & Environment XCA (USD)	20/05/20	70.606.923,16	17.142,95	935,23	953,9346	935,2300	1,543%	-7,038%
ΝΝ (L) Smart Connectivity XCAP (USD)	20/05/20	164.547.794,76	8.196,03	1.709,94	1.744,1388	1.709,9400	1,884%	-5,499%
ΝΝ (L) Greater China Equity X CAP (USD)	20/05/20	153.739.775,01	15.591,24	1.269,55	1.294,9410	1.269,5500	0,341%	-4,024%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	20/05/20	2.103.021.633,14	31.922,52	371,11	378,5322	371,1100	1,156%	3,445%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	20/05/20	190.413.025,80	29.667,34	49,70	50,6940	49,7000	1,346%	-13,685%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	20/05/20	159.214.692,04	3.109,55	1.609,72	1.641,9144	1.609,7200	1,162%	-15,796%
ΝΝ (L) Asia Income X CAP (USD)	20/05/20	180.623.386,15	5.160,27	1.024,92	1.045,4184	1.024,9200	0,757%	-12,099%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	20/05/20	35.240.778,85	277,027,98	55,28	56,3856	55,2800	2,049%	-24,574%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	20/05/20	499.280.506,32	28.721,49	132,13	134,7726	132,1300	1,905%	-9,969%
ΝΝ (L) Japan Equity X CAP (JPY)	20/05/20	20.100.713.466,00	183.044,44	3.782,00	3.857,6400	3.782,0000	1,096%	-20,261%
ΝΝ (L) Euro Equity X CAP (EUR)	20/05/20	226.025.356,19	6.927,09	121,73	124,1646	121,7300	1,172%	-20,805%
ΝΝ (L) European Equity X CAP (EUR)	20/05/20	138.278.642,50	58.473,48	51,85	52,8870	51,8500	0,758%	-18,705%
ΝΝ (L) Global High Dividend X CAP (EUR)	20/05/20	344.712.818,05	49.217,95	384,37	392,0574	384,3700	0,845%	-16,438%
ΝΝ (L) European High Dividend X CAP (EUR)	20/05/20	213.837.989,16	16.631,29	328,23	334,7946	328,2300	0,585%	-18,426%
ΝΝ (L) Euro Income X CAP (EUR)	20/05/20	35.296.636,92	973,71	1.013,41	1.033,6782	1.013,4100	1,097%	-23,964%
ΝΝ (L) Health and Well-Being XCA (EUR)	20/05/20	99.481.779,92	39.095,99	855,43	872,5386	855,4300	0,955%	-8,088%
ΝΝ (L) Smart Connectivity X CAP (EUR)	20/05/20	164.547.794,76	2.894,20	5.345,07	5.451,9714	5.345,0700	1,467%	-3,502%
ΝΝ (L) Alternative Beta X CAP (EUR)	20/05/20	270.913.161,81	11.917,88	386,52	394,2504	386,5200	0,622%	0,226%
ΝΝ (L) Global Real Estate X CAP (EUR)	20/05/20	289.223.974,52	1.368,28	1.158,97	1.182,1494	1.158,9700	0,416%	-24,855%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	20/05/20	314.199.754,09	95.875,10	453,72	462,7944	453,7200	0,454%	-6,314%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	20/05/20	66.818.178,43	5.083,49	206,85	208,9185	206,8500	0,834%	-3,786%
ΝΝ (L) US Factor Credit X CAP (USD)	20/05/20	42.950.373,48	4.224,45	1.293,12	1.306,0512	1.293,1200	0,567%	0,893%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	20/05/20	66.818.178,43	1.464,47	863,81	872,4481	863,8100	0,628%	-2,359%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	20/05/20	543.026.615,67	24.485,49	1.928,75	1.948,0375	1.928,7500	0,231%	-4,127%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	20/05/20	1.178.488.167,67	22.171,28	559,12	564,7112	559,1200	0,014%	-2,091%
ΝΝ (L) US Credit X CAP (USD)	20/05/20	3.490.399.608,16	82.021,62	1.513,22	1.528,3522	1.513,2200	0,363%	3,227%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	20/05/20	1.601.567.559,29	20.723,95	460,09	464,6909	460,0900	0,883%	-9,675%
ΝΝ (L) Euromix Bond X CAP (EUR)	20/05/20	380.314.843,13	18.064,13	169,52	171,2152	169,5200	0,018%	-0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	20/05/20	1.319.049.085,44	24.565,75	174,71	176,4571	174,7100	0,235%	-3,326%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	20/05/20	4.597.606.398,67	6.119,91	4.563,49	4.609,1249	4.563,4900	0,125%	-9,571%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	20/05/20	60.394.487,23	144.618,91	46,13	46,5913	46,1300	0,501%	-8,034%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	20/05/20	157.739.590,66	16.053,12	323,61	326,8461	323,6100	0,270%	3,390%
ΝΝ (L) Euro Liquidity X CAP (EUR)	20/05/20	67.200.204,81	37.932,67	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	20/05/20	270.913.161,81	898,27	290,53	294,8880	290,5300	1,040%	-1,848%
ΝΝ (L) Commodity Enhanced X CAP (USD)	20/05/20	154.843.099,76	1.040,77	111,73	113,4060	111,7300	0,495%	-14,814%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	20/05/20	35.240.778,85	9.825,34	74,17	75,2826	74,1700	2,473%	-26,140%
ΝΝ (L) Global High Dividend X CAP (USD)	20/05/20	344.712.818,05	5.768,53	415,82	422,0573	415,8200	1,261%	-18,159%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	20/05/20	314.199.754,09	4.790,52	378,59	384,2689	378,5900	0,863%	-8,256%
ΝΝ (L) US Growth Equity X CAP (USD)	20/05/20	40.612.037,94	4.210,21	138,94	141,0241	138,9400	1,795%	1,587%
ΝΝ (L) US High Dividend X CAP (USD)	20/05/20	205.335.197,41	21.134,85	475,76	482,8964	475,7600	1,133%	-15,997%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	20/05/20	4.597.606.398,67	129.196,80	342,52	347,6578	342,5200	0,134%	-8,307%
ΝΝ (L) Global High Yield X CAP (USD)	20/05/20	1.601.567.559,29	16.442,88	358,49	363,8674	358,4900	0,804%	-9,780%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	20/05/20	1.101.934.914,41	16.643,36	1.345,99	1.366,1799	1.345,9900	0,379%	-3,935%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	20/05/20	724.493.924,76	84.427,87	565,59	574,0739	565,5900	0,266%	-2,188%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	20/05/20	343.367.572,58	11.770,55	765,47	776,9521	765,4700	0,455%	-6,099%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	20/05/20	445.328.883,36	8.176,62	650,57	660,3286	650,5700	0,768%	-4,494%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	20/05/20	46.152.023,56	2.533,15	252,39	254,9139	252,3900	0,274%	-3,343%
ΝΝ (L) First Class Protection P CAP (EUR)	20/05/20	69.415.241,51	850.838,59	29,97	30,1199	29,9700	0,134%	-4,706%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	20/05/20	910.812.998,28	33.200,27	269,69	273,7354	269,6900	0,428%	-4,137%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	20/05/20	353.987.604,83	18.984,37	387,46	395,2092	387,4600	1,653%	-7,813%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/20	33.475.066,54	5.497.164,64	6,0895	6,2113	6,0895	0,891%	-26,237%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/20	357.725,61	34.700,00	10,3091	10,3091	10,3091	0,782%	3,091%
3K A/K ΜΙΚΤΟ	20/05/20	6.579.682,29	1.702.433,59	3,8649	3,9229	3,8649	0,651%	-12,638%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	20/05/20	6.196.232,53	1.185.214,82	5,2279	5,2280	5,2279	0,326%	-7,150%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/20	87.026,49	9.537,19	9,1250	9,1250	9,1250	0,328%	-8,750%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	20/05/20	5.372.303,96	733.421,75	7,3250	7,4715	7,3250	0,680%	-25,315%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/20	2.034.695,07	150.884,92	13,4851	13,4851	13,4851	0,667%	-25,141%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/20	18.640.802,81	2.268.904,80	8,2158	8,2158	8,2158	0,927%	-24,554%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	20/05/20	15.638.841,98	1.027.360,90	15,2223	15,2223	15,2223	0,404%	0,900%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	20/05/20	926.407,87	122.435,48	7,5665	7,6422	7,5665	0,402%	0,574%

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*	20/05/20	2.751.987,16	561.004,16	4,9055	5,0036	4,9055	0,537%	-22,311%

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