

**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)	21/05/20	137.617.048,37	6.041,01	896,09	914,0118	896,0900	-0,518%	-29,129%
ΝΝ (L) Climate & Environment X CAP (EUR)	21/05/20	70.562.918,45	2.614,86	1.396,48	1.424,4096	1.396,4800	-0,094%	-5,162%
ΝΝ (L) Health Care X CAP (USD)	21/05/20	275.448.696,92	6.117,59	2.168,02	2.211,3804	2.168,0200	-0,852%	2,675%
ΝΝ (L) Food & Beverages X CAP (USD)	21/05/20	245.545.448,68	16.444,45	2.011,80	2.052,0360	2.011,8000	-0,929%	-8,657%
ΝΝ (L) Health & Well-Being X CAP (USD)	21/05/20	99.092.389,87	26.608,30	164,43	167,7186	164,4300	-0,598%	-10,529%
ΝΝ (L) Banking & Insurance X CAP (USD)	21/05/20	35.727.525,01	7.358,12	528,72	539,2944	528,7200	-0,851%	-27,930%
ΝΝ (L) Energy X CAP (USD)	21/05/20	125.478.759,48	93.523,40	625,46	637,9692	625,4600	-1,319%	-36,315%
ΝΝ (L) Climate & Environment XCA (USD)	21/05/20	70.562.918,45	17.148,89	930,02	948,6204	930,0200	-0,557%	-7,556%
ΝΝ (L) Smart Connectivity XCAP (USD)	21/05/20	163.866.758,13	8.305,92	1.694,80	1.728,6960	1.694,8000	-0,885%	-6,336%
ΝΝ (L) Greater China Equity X CAP (USD)	21/05/20	152.639.654,77	15.573,77	1.255,22	1.280,3244	1.255,2200	-1,029%	-5,107%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	21/05/20	2.094.803.857,14	32.061,36	369,91	377,3082	369,9100	-0,323%	3,111%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	21/05/20	190.571.266,12	29.667,34	49,49	50,4798	49,4900	-0,423%	-14,050%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	21/05/20	158.781.107,02	3.110,08	1.605,59	1.637,7018	1.605,5900	-0,257%	-16,012%
ΝΝ (L) Asia Income X CAP (USD)	21/05/20	178.114.504,29	5.150,32	1.012,09	1.032,3318	1.012,0900	-1,252%	-13,200%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	21/05/20	34.961.141,22	277.061,71	54,83	55,9266	54,8300	-0,814%	-25,188%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	21/05/20	492.477.317,98	28.760,41	131,19	133,8138	131,1900	-0,711%	-10,609%
ΝΝ (L) Japan Equity X CAP (JPY)	21/05/20	19.751.850.736,00	182.604,07	3.778,00	3.853,5600	3.778,0000	-0,106%	-20,346%
ΝΝ (L) Euro Equity X CAP (EUR)	21/05/20	223.722.019,59	6.927,09	120,42	122,8284	120,4200	-1,079%	-21,658%
ΝΝ (L) European Equity X CAP (EUR)	21/05/20	137.292.224,21	58.473,23	51,47	52,4994	51,4700	-0,733%	-19,301%
ΝΝ (L) Global High Dividend X CAP (EUR)	21/05/20	343.746.450,67	49.219,38	383,49	391,1598	383,4900	-0,229%	-16,629%
ΝΝ (L) European High Dividend X CAP (EUR)	21/05/20	210.122.821,73	16.624,10	326,60	333,1320	326,6000	-0,497%	-18,831%
ΝΝ (L) Euro Income X CAP (EUR)	21/05/20	34.913.988,25	973,70	1.002,96	1.023,0192	1.002,9600	-1,031%	-24,748%
ΝΝ (L) Health and Well-Being XCA (EUR)	21/05/20	99.092.389,87	39.056,81	854,29	871,3758	854,2900	-0,133%	-8,211%
ΝΝ (L) Smart Connectivity X CAP (EUR)	21/05/20	163.866.758,13	2.890,62	5.322,44	5.428,8888	5.322,4400	-0,423%	-3,911%
ΝΝ (L) Alternative Beta X CAP (EUR)	21/05/20	268.606.560,26	11.911,29	386,53	394,2606	386,5300	0,003%	0,228%
ΝΝ (L) Global Real Estate X CAP (EUR)	21/05/20	289.809.914,34	1.368,38	1.161,29	1.184,5158	1.161,2900	0,200%	-24,705%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	21/05/20	307.818.217,48	96.065,91	455,97	465,0894	455,9700	0,496%	-5,850%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	21/05/20	66.909.865,87	5.083,41	206,84	208,9084	206,8400	-0,005%	-3,791%
ΝΝ (L) US Factor Credit X CAP (USD)	21/05/20	42.971.303,46	4.222,44	1.293,81	1.306,7481	1.293,8100	0,053%	0,947%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	21/05/20	66.909.865,87	1.464,45	865,86	874,5186	865,8600	0,237%	-2,127%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	21/05/20	545.208.107,53	24.637,15	1.938,38	1.957,7638	1.938,3800	0,499%	-3,648%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	21/05/20	1.177.311.499,47	22.260,97	559,86	565,4586	559,8600	0,132%	-1,961%
ΝΝ (L) US Credit X CAP (USD)	21/05/20	3.506.563.214,86	82.224,77	1.510,54	1.525,6454	1.510,5400	-0,177%	3,044%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	21/05/20	1.610.767.468,15	20.723,91	462,04	466,6604	462,0400	0,424%	-9,292%
ΝΝ (L) Euromix Bond X CAP (EUR)	21/05/20	380.671.625,58	17.474,68	169,73	171,4273	169,7300	0,124%	0,077%
ΝΝ (L) Euro Credit X CAP (EUR)	21/05/20	1.324.501.696,01	24.742,03	175,33	177,0833	175,3300	0,355%	-2,983%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	21/05/20	4.628.410.021,28	6.140,64	4.591,30	4.637,2130	4.591,3000	0,609%	-9,020%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	21/05/20	60.388.673,71	144.900,62	46,22	46,6822	46,2200	0,195%	-7,855%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	21/05/20	158.024.966,16	16.084,86	324,19	327,4319	324,1900	0,179%	3,575%
ΝΝ (L) Euro Liquidity X CAP (EUR)	21/05/20	67.268.210,32	37.970,17	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	21/05/20	268.606.560,26	898,27	289,18	293,5177	289,1800	-0,465%	-2,304%
ΝΝ (L) Commodity Enhanced X CAP (USD)	21/05/20	153.476.999,36	1.040,77	110,83	112,4925	110,8300	-0,806%	-15,500%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	21/05/20	34.961.141,22	9.825,79	73,23	74,3285	73,2300	-1,267%	-27,076%
ΝΝ (L) Global High Dividend X CAP (USD)	21/05/20	343.746.450,67	5.769,53	412,93	419,1240	412,9300	-0,695%	-18,727%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	21/05/20	307.818.217,48	4.808,14	378,71	384,3907	378,7100	0,032%	-8,227%
ΝΝ (L) US Growth Equity X CAP (USD)	21/05/20	40.315.970,89	4.210,21	137,95	140,0193	137,9500	-0,713%	0,863%
ΝΝ (L) US High Dividend X CAP (USD)	21/05/20	201.525.637,84	21.109,26	473,52	480,6228	473,5200	-0,471%	-16,392%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	21/05/20	4.628.410.021,28	138.546,72	344,60	349,7690	344,6000	0,607%	-7,750%
ΝΝ (L) Global High Yield X CAP (USD)	21/05/20	1.610.767.468,15	16.739,54	359,50	364,8925	359,5000	0,282%	-9,526%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	21/05/20	1.103.812.849,05	16.776,82	1.347,83	1.368,0475	1.347,8300	0,137%	-3,803%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	21/05/20	725.755.651,37	84.454,78	566,56	575,0584	566,5600	0,172%	-2,020%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	21/05/20	344.495.456,43	12.302,75	766,34	777,8351	766,3400	0,114%	-5,992%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	21/05/20	445.520.404,12	8.176,36	650,91	660,6737	650,9100	0,052%	-4,444%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	21/05/20	46.179.446,90	2.533,14	252,62	255,1462	252,6200	0,091%	-3,255%
ΝΝ (L) First Class Protection P CAP (EUR)	21/05/20	69.305.010,76	850.844,57	29,93	30,0797	29,9300	-0,133%	-4,833%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	21/05/20	910.747.384,60	33.198,82	269,59	273,6339	269,5900	-0,037%	-4,173%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	21/05/20	358.323.020,93	18.983,80	386,16	393,8832	386,1600	-0,336%	-8,123%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/20	33.393.186,86	5.492.618,45	6,0796	6,2012	6,0796	-0,163%	-26,357%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/20	357.455,13	34.700,00	10,3013	10,3013	10,3013	-0,076%	3,013%
3K A/K ΜΙΚΤΟ	21/05/20	6.591.884,80	1.701.528,50	3,8741	3,9322	3,8741	0,238%	-12,430%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	21/05/20	6.201.716,14	1.185.239,04	5,2325	5,2848	5,2325	0,088%	-7,069%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/20	87.103,01	9.537,19	9,1330	9,1330	9,1330	0,088%	-8,670%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	21/05/20	5.365.703,37	733.756,36	7,3126	7,4589	7,3126	-0,169%	-25,441%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/20	2.032.160,24	150.884,92	13,4683	13,4683	13,4683	-0,125%	-25,234%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/20	18.629.772,95	2.275.463,16	8,1872	8,1872	8,1872	-0,348%	-24,817%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	21/05/20	15.737.400,53	1.028.554,27	15,3005	15,3005	15,3005	0,514%	1,418%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	21/05/20	944.914,32	124.245,74	7,6052	7,6813	7,6052	0,511%	1,089%

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*	21/05/20	2.753.912,91	561.004,16	4,9089	5,0071	4,9089	0,069%	-22,257%

Έναρξη 18/6/2018

* 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