

**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)	27/05/20	144.834.666,60	6.218,13	941,21	960,0342	941,2100	0,457%	-25,561%
ΝΝ (L) Climate & Environment X CAP (EUR)	27/05/20	72.152.743,24	2.613,89	1.432,89	1.461,5478	1.432,8900	0,327%	-2,689%
ΝΝ (L) Health Care X CAP (USD)	27/05/20	275.300.153,66	6.176,50	2.159,18	2.202,3636	2.159,1800	-0,155%	2,257%
ΝΝ (L) Food & Beverages X CAP (USD)	27/05/20	250.583.429,19	16.547,36	2.048,51	2.089,4802	2.048,5100	0,859%	-6,990%
ΝΝ (L) Health & Well-Being X CAP (USD)	27/05/20	101.231.508,09	26.548,57	168,92	172,2984	168,9200	0,727%	-8,086%
ΝΝ (L) Banking & Insurance X CAP (USD)	27/05/20	38.374.881,78	7.408,76	567,03	578,3706	567,0300	2,891%	-22,708%
ΝΝ (L) Energy X CAP (USD)	27/05/20	130.025.968,05	93.077,26	648,13	661,0926	648,1300	1,456%	-34,006%
ΝΝ (L) Climate & Environment XCA (USD)	27/05/20	72.152.743,24	16.981,85	957,02	976,1604	957,0200	0,222%	-4,873%
ΝΝ (L) Smart Connectivity XCAP (USD)	27/05/20	169.195.244,31	8.518,75	1.751,12	1.786,1424	1.751,1200	0,283%	-3,223%
ΝΝ (L) Greater China Equity X CAP (USD)	27/05/20	151.146.857,49	15.576,28	1.224,80	1.249,2960	1.224,8000	-0,835%	-7,407%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	27/05/20	2.146.208.016,06	32.800,26	373,15	380,6130	373,1500	0,339%	4,014%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	27/05/20	189.949.268,18	29.745,47	49,37	50,3574	49,3700	-0,303%	-14,258%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	27/05/20	156.861.563,02	3.107,39	1.608,99	1.641,1698	1.608,9900	0,244%	-15,834%
ΝΝ (L) Asia Income X CAP (USD)	27/05/20	176.072.433,40	5.086,75	997,58	1.017,5316	997,5800	-0,093%	-14,444%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	27/05/20	35.914.453,58	280.621,51	56,00	57,1200	56,0000	0,071%	-23,591%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	27/05/20	513.274.843,09	28.798,56	135,65	138,3630	135,6500	1,786%	-7,570%
ΝΝ (L) Japan Equity X CAP (JPY)	27/05/20	20.551.579.833,00	183.178,55	3.962,00	4.041,2400	3.962,0000	1,512%	-16,466%
ΝΝ (L) Euro Equity X CAP (EUR)	27/05/20	240.393.805,64	6.725,97	125,84	128,3568	125,8400	0,979%	-18,132%
ΝΝ (L) European Equity X CAP (EUR)	27/05/20	142.007.390,72	58.531,46	52,97	54,0294	52,9700	0,474%	-16,949%
ΝΝ (L) Global High Dividend X CAP (EUR)	27/05/20	355.696.274,60	49.131,46	395,00	402,9000	395,0000	1,587%	-14,127%
ΝΝ (L) European High Dividend X CAP (EUR)	27/05/20	215.089.830,20	16.626,41	339,11	345,8922	339,1100	1,013%	-15,722%
ΝΝ (L) Euro Income X CAP (EUR)	27/05/20	36.365.736,72	968,17	1.045,81	1.066,7262	1.045,8100	0,881%	-21,533%
ΝΝ (L) Health and Well-Being XCA (EUR)	27/05/20	101.231.508,09	38.814,84	875,10	892,6020	875,1000	0,832%	-5,975%
ΝΝ (L) Smart Connectivity X CAP (EUR)	27/05/20	169.195.244,31	2.876,79	5.483,53	5.593,2006	5.483,5300	0,389%	-1,003%
ΝΝ (L) Alternative Beta X CAP (EUR)	27/05/20	271.669.091,73	11.951,22	389,48	397,2696	389,4800	0,589%	0,993%
ΝΝ (L) Global Real Estate X CAP (EUR)	27/05/20	302.983.096,80	1.367,66	1.214,21	1.238,4942	1.214,2100	0,607%	-21,274%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	27/05/20	323.204.691,41	96.135,78	466,08	475,4016	466,0800	0,364%	-3,762%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	27/05/20	67.927.605,55	5.062,98	209,65	211,7465	209,6500	0,711%	-2,484%
ΝΝ (L) US Factor Credit X CAP (USD)	27/05/20	43.170.510,37	4.222,82	1.299,94	1.312,9394	1.299,9400	0,312%	1,425%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	27/05/20	67.927.605,55	1.464,50	875,61	884,3661	875,6100	0,643%	-1,025%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	27/05/20	550.763.573,06	24.578,24	1.952,63	1.972,1563	1.952,6300	0,800%	-2,940%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	27/05/20	1.189.405.375,30	22.211,06	582,40	588,0240	582,4000	0,192%	-1,516%
ΝΝ (L) US Credit X CAP (USD)	27/05/20	3.578.665.303,13	83.352,86	1.517,81	1.532,9881	1.517,8100	-0,165%	3,540%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	27/05/20	1.647.690.434,76	20.707,18	489,68	474,3768	489,6800	-0,147%	-7,792%
ΝΝ (L) Euromix Bond X CAP (EUR)	27/05/20	381.387.960,05	17.475,69	169,12	170,8112	169,1200	-0,024%	-0,283%
ΝΝ (L) Euro Credit X CAP (EUR)	27/05/20	1.332.233.009,51	24.659,53	176,34	178,1034	176,3400	0,416%	-2,424%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	27/05/20	4.751.059.640,59	6.387,10	4.640,16	4.686,5616	4.640,1600	-0,004%	-8,052%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	27/05/20	60.443.435,39	144.866,36	46,33	46,7933	46,3300	-0,430%	-7,636%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	27/05/20	158.310.002,23	16.454,09	324,54	327,7854	324,5400	0,409%	3,687%
ΝΝ (L) Euro Liquidity X CAP (EUR)	27/05/20	68.830.606,81	44.111,58	252,31	252,3100	252,3100	0,004%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	27/05/20	271.669.091,73	898,27	292,23	296,6135	292,2300	0,485%	-1,274%
ΝΝ (L) Commodity Enhanced X CAP (USD)	27/05/20	152.818.315,20	1.040,77	110,28	111,9342	110,2800	-0,952%	-15,919%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	27/05/20	35.914.453,58	9.726,86	75,01	76,1352	75,0100	-0,027%	-25,304%
ΝΝ (L) Global High Dividend X CAP (USD)	27/05/20	355.696.274,60	5.773,57	426,55	432,9483	426,5500	1,480%	-16,047%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	27/05/20	323.204.691,41	4.784,27	388,22	394,0433	388,2200	0,258%	-5,923%
ΝΝ (L) US Growth Equity X CAP (USD)	27/05/20	40.771.740,44	4.210,21	139,56	141,6534	139,5600	0,744%	2,040%
ΝΝ (L) US High Dividend X CAP (USD)	27/05/20	212.918.070,35	21.389,09	490,83	498,1925	490,8300	1,838%	-13,336%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	27/05/20	4.751.059.640,59	140.882,74	348,33	353,5550	348,3300	-0,006%	-6,751%
ΝΝ (L) Global High Yield X CAP (USD)	27/05/20	1.647.690.434,76	16.983,07	365,78	371,2667	365,7800	-0,216%	-7,945%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	27/05/20	1.114.237.809,99	16.798,75	1.357,09	1.377,4464	1.357,0900	0,391%	-3,142%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	27/05/20	728.601.092,76	84.630,68	568,53	577,0580	568,5300	0,296%	-1,679%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	27/05/20	349.411.689,25	12.339,46	774,51	786,1277	774,5100	0,519%	-4,990%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	27/05/20	449.417.929,79	8.207,85	656,36	666,2054	656,3600	-0,091%	-3,644%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	27/05/20	46.167.975,77	2.533,08	253,56	256,0956	253,5600	0,008%	-2,895%
ΝΝ (L) First Class Protection P CAP (EUR)	27/05/20	69.609.596,68	850.770,79	30,08	30,2304	30,0800	0,167%	-4,356%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	27/05/20	914.406.300,89	33.126,98	270,79	274,8519	270,7900	0,293%	-3,746%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	27/05/20	378.174.237,60	20.045,22	392,41	400,2582	392,4100	-0,641%	-6,636%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/20	35.163.750,94	5.478.550,57	6,4184	6,5468	6,4184	2,437%	-22,253%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/20	765.480,62	70.428,77	10,8689	10,8689	10,8689	2,417%	8,689%
3K A/K ΜΙΚΤΟ	27/05/20	6.786.736,17	1.691.899,69	4,0113	4,0715	4,0113	1,632%	-9,329%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	27/05/20	6.320.515,16	1.196.838,73	5,2810	5,3338	5,2810	0,529%	-6,207%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/20	87.918,61	9.537,19	9,2185	9,2185	9,2185	0,531%	-7,815%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	27/05/20	5.632.990,72	728.951,91	7,7275	7,8821	7,7275	2,340%	-21,211%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/20	2.149.186,24	150.884,92	14,2439	14,2439	14,2439	2,372%	-20,928%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/20	19.854.339,49	2.298.660,96	8,6374	8,6374	8,6374	2,406%	-20,683%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	27/05/20	16.074.780,76	1.035.914,91	15,5175	15,5175	15,5175	0,635%	2,857%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	27/05/20	960.425,46	124.535,09	7,7121	7,7892	7,7121	0,633%	2,510%

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*	27/05/20	2.862.187,87	555.801,07	5,1497	5,2527	5,1497	1,990%	-18,444%

\* 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