

**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)	28/05/20	147.411.059,26	6.218,87	958,21	977,3742	958,2100	1,806%	-24,216%
ΝΝ (L) Climate & Environment X CAP (EUR)	28/05/20	72.585.128,74	2.618,06	1.441,82	1.470,6564	1.441,8200	0,623%	-2,083%
ΝΝ (L) Health Care X CAP (USD)	28/05/20	282.808.635,29	6.190,20	2.206,98	2.251,1196	2.206,9800	2,214%	4,520%
ΝΝ (L) Food & Beverages X CAP (USD)	28/05/20	255.285.610,98	16.619,17	2.081,80	2.123,4360	2.081,8000	1,625%	-5,479%
ΝΝ (L) Health & Well-Being X CAP (USD)	28/05/20	101.568.900,31	26.551,82	170,70	174,1140	170,7000	1,054%	-7,117%
ΝΝ (L) Banking & Insurance X CAP (USD)	28/05/20	38.231.022,32	7.470,88	563,49	574,7598	563,4900	-0,624%	-23,190%
ΝΝ (L) Energy X CAP (USD)	28/05/20	128.301.957,00	93.117,11	638,14	650,9028	638,1400	-1,541%	-35,024%
ΝΝ (L) Climate & Environment XCA (USD)	28/05/20	72.585.128,74	16.938,81	970,22	989,6244	970,2200	1,379%	-3,560%
ΝΝ (L) Smart Connectivity XCAP (USD)	28/05/20	170.241.421,64	8.528,25	1.771,74	1.807,1748	1.771,7400	1,178%	-2,084%
ΝΝ (L) Greater China Equity X CAP (USD)	28/05/20	147.446.293,75	15.519,78	1.209,83	1.234,0266	1.209,8300	-1,222%	-8,539%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	28/05/20	2.157.544.725,56	33.960,48	375,57	383,0814	375,5700	0,649%	4,689%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	28/05/20	186.283.787,36	29.745,47	49,31	50,2962	49,3100	-0,122%	-14,363%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	28/05/20	156.287.628,86	3.108,01	1.602,30	1.634,3460	1.602,3000	-0,416%	-16,184%
ΝΝ (L) Asia Income X CAP (USD)	28/05/20	175.398.759,48	5.087,12	991,89	1.011,7278	991,8900	-0,570%	-14,932%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	28/05/20	36.386.051,55	280.785,91	56,40	57,5280	56,4000	0,714%	-23,045%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	28/05/20	511.796.922,84	28.768,16	135,07	137,7714	135,0700	-0,428%	-7,965%
ΝΝ (L) Japan Equity X CAP (JPY)	28/05/20	20.552.276.004,00	182.921,62	4.023,00	4.103,4600	4.023,0000	1,540%	-15,180%
ΝΝ (L) Euro Equity X CAP (EUR)	28/05/20	243.962.172,40	6.726,19	127,67	130,2234	127,6700	1,454%	-16,941%
ΝΝ (L) European Equity X CAP (EUR)	28/05/20	144.189.682,25	58.535,55	53,78	54,8556	53,7800	1,529%	-15,679%
ΝΝ (L) Global High Dividend X CAP (EUR)	28/05/20	355.581.772,40	49.144,73	394,37	402,2574	394,3700	-0,159%	-14,264%
ΝΝ (L) European High Dividend X CAP (EUR)	28/05/20	218.016.874,97	16.627,20	343,28	350,1456	343,2800	1,230%	-14,685%
ΝΝ (L) Euro Income X CAP (EUR)	28/05/20	36.812.354,58	968,21	1.059,69	1.080,8838	1.059,6900	1,327%	-20,491%
ΝΝ (L) Health and Well-Being XCA (EUR)	28/05/20	101.568.900,31	38.885,34	877,72	895,2744	877,7200	0,299%	-5,694%
ΝΝ (L) Smart Connectivity X CAP (EUR)	28/05/20	170.241.421,64	2.876,62	5.506,70	5.616,8340	5.506,7000	0,423%	-0,584%
ΝΝ (L) Alternative Beta X CAP (EUR)	28/05/20	272.137.591,03	12.019,81	384,66	392,3532	384,6600	-1,238%	-0,257%
ΝΝ (L) Global Real Estate X CAP (EUR)	28/05/20	303.144.940,24	1.367,95	1.214,00	1.238,2800	1.214,0000	-0,017%	-21,287%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	28/05/20	323.544.392,85	96.022,42	465,90	475,2180	465,9000	-0,039%	-3,799%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	28/05/20	67.845.279,24	5.062,91	209,96	212,0596	209,9600	0,148%	-2,340%
ΝΝ (L) US Factor Credit X CAP (USD)	28/05/20	43.142.933,04	4.222,82	1.300,00	1.313,0000	1.300,0000	0,005%	1,430%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	28/05/20	67.845.279,24	1.464,50	873,21	881,9421	873,2100	-0,274%	-1,297%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	28/05/20	550.521.770,29	24.575,54	1.936,70	1.956,0670	1.936,7000	-0,816%	-3,732%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	28/05/20	1.195.792.089,50	22.242,17	563,99	569,6299	563,9900	0,283%	-1,238%
ΝΝ (L) US Credit X CAP (USD)	28/05/20	3.572.381.422,09	83.732,41	1.517,68	1.532,8568	1.517,6800	-0,009%	3,531%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	28/05/20	1.654.717.143,79	20.707,27	472,02	476,7402	472,0200	0,498%	-7,333%
ΝΝ (L) Euromix Bond X CAP (EUR)	28/05/20	381.411.587,71	17.444,51	169,13	170,8213	169,1300	0,006%	-0,277%
ΝΝ (L) Euro Credit X CAP (EUR)	28/05/20	1.334.911.258,00	24.659,51	176,60	178,3660	176,6000	0,147%	-2,280%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	28/05/20	4.790.050.654,10	6.401,68	4.635,29	4.681,6429	4.635,2900	-0,105%	-8,148%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	28/05/20	61.123.879,46	144.866,36	46,51	46,9751	46,5100	0,389%	-7,277%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	28/05/20	158.507.894,65	16.454,09	325,08	328,3308	325,0800	0,166%	3,859%
ΝΝ (L) Euro Liquidity X CAP (EUR)	28/05/20	68.845.735,55	44.126,30	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	28/05/20	272.137.591,03	898,27	290,78	295,1417	290,7800	-0,496%	-1,764%
ΝΝ (L) Commodity Enhanced X CAP (USD)	28/05/20	153.467.727,28	1.040,77	110,52	112,1778	110,5200	0,218%	-15,737%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	28/05/20	36.386.051,55	9.833,73	76,11	77,2517	76,1100	1,466%	-24,208%
ΝΝ (L) Global High Dividend X CAP (USD)	28/05/20	355.581.772,40	5.773,57	429,07	435,5061	429,0700	0,591%	-15,551%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	28/05/20	323.544.392,85	4.779,63	390,99	396,8549	390,9900	0,714%	-5,251%
ΝΝ (L) US Growth Equity X CAP (USD)	28/05/20	40.870.758,97	4.210,21	139,71	141,8057	139,7100	0,107%	2,150%
ΝΝ (L) US High Dividend X CAP (USD)	28/05/20	212.369.147,09	21.182,33	490,85	498,2128	490,8500	0,004%	-13,333%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	28/05/20	4.790.050.654,10	141.330,00	347,99	353,2099	347,9900	-0,098%	-6,842%
ΝΝ (L) Global High Yield X CAP (USD)	28/05/20	1.654.717.143,79	16.997,38	368,46	373,9869	368,4600	0,733%	-7,271%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	28/05/20	1.118.265.871,76	16.787,27	1.361,61	1.382,0342	1.361,6100	0,333%	-2,820%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	28/05/20	730.411.523,48	84.658,86	570,03	578,5805	570,0300	0,264%	-1,420%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	28/05/20	351.150.075,84	12.338,52	777,50	789,1625	777,5000	0,386%	-4,623%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	28/05/20	454.421.361,62	8.214,12	663,58	673,5337	663,5800	1,100%	-2,584%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	28/05/20	45.938.915,05	2.533,05	253,93	256,4693	253,9300	0,146%	-2,754%
ΝΝ (L) First Class Protection P CAP (EUR)	28/05/20	69.706.791,72	850.188,73	30,14	30,2907	30,1400	0,199%	-4,165%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	28/05/20	914.726.933,96	33.126,98	271,16	275,2274	271,1600	0,137%	-3,615%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	28/05/20	390.606.049,56	20.051,66	399,47	407,4594	399,4700	1,799%	-4,956%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/05/20	35.225.334,37	5.469.434,25	6,4404	6,5692	6,4404	0,343%	-21,987%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/20	529.602,95	48.528,77	10,9132	10,9132	10,9132	0,408%	9,132%
3K A/K ΜΙΚΤΟ	28/05/20	6.804.556,86	1.687.441,32	4,0325	4,0930	4,0325	0,529%	-8,849%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	28/05/20	6.332.706,24	1.195.005,71	5,2993	5,3523	5,2993	0,347%	-5,882%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/20	88.224,48	9.537,19	9,2506	9,2506	9,2506	0,348%	-7,494%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	28/05/20	5.667.161,87	731.032,64	7,7523	7,9073	7,7523	0,321%	-20,958%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/20	2.157.495,08	150.884,92	14,2989	14,2989	14,2989	0,386%	-20,623%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/20	19.956.300,14	2.303.084,44	8,6650	8,6650	8,6650	0,320%	-20,429%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	28/05/20	16.189.046,11	1.037.773,30	15,5998	15,5998	15,5998	0,530%	3,402%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	28/05/20	965.502,80	124.535,09	7,7529	7,8304	7,7529	0,529%	3,052%

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*	28/05/20	2.885.520,07	555.801,07	5,1916	5,2954	5,1916	0,814%	-17,780%

\* 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**