

**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
NN (L) European Real Estate X CAP (EUR)	08/06/20	162.518.855,72	6.699,78	1.036,28	1.057,0056	1.036,2800	-1,254%	-18,042%
NN (L) Climate & Environment X CAP (EUR)	08/06/20	75.427.075,14	2.622,99	1.498,77	1.528,7454	1.498,7700	-0,340%	1,785%
NN (L) Health Care X CAP (USD)	08/06/20	288.272.451,96	6.251,38	2.228,05	2.272,6110	2.228,0500	0,075%	5,518%
NN (L) Food & Beverages X CAP (USD)	08/06/20	261.959.721,95	16.818,97	2.123,86	2.166,3372	2.123,8600	0,298%	-3,569%
NN (L) Health & Well-Being X CAP (USD)	08/06/20	104.899.288,30	26.326,38	180,18	183,7836	180,1800	0,581%	-1,959%
NN (L) Banking & Insurance X CAP (USD)	08/06/20	43.428.184,07	7.819,91	632,28	644,9256	632,2800	1,699%	-13,814%
NN (L) Energy X CAP (USD)	08/06/20	147.267.921,70	89.485,11	749,57	764,5614	749,5700	2,920%	-23,678%
NN (L) Climate & Environment XCA (USD)	08/06/20	75.427.075,14	16.873,67	1.030,94	1.051,5588	1.030,9400	-0,450%	2,475%
NN (L) Smart Connectivity XCAP (USD)	08/06/20	176.807.395,12	8.476,28	1.874,53	1.912,0206	1.874,5300	-0,092%	3,597%
NN (L) Greater China Equity X CAP (USD)	08/06/20	158.195.943,25	15.390,84	1.307,86	1.334,0172	1.307,8600	-0,088%	-1,128%
NN (L) Global Sustainable Equity X CAP (EUR)	08/06/20	2.196.342.421,45	35.599,31	383,36	391,0272	383,3600	0,414%	6,860%
NN (L) Emerging Markets High Dividend X CAP (USD)	08/06/20	197.813.890,56	29.755,28	53,34	54,4068	53,3400	-0,262%	-7,364%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	08/06/20	169.427.677,61	3.083,39	1.749,09	1.784,0718	1.749,0900	0,306%	-8,505%
NN (L) Asia Income X CAP (USD)	08/06/20	193.227.415,83	7.338,97	1.074,65	1.096,1430	1.074,6500	-0,018%	-7,834%
NN (L) Emerging Europe Equity X CAP (EUR)	08/06/20	37.357.418,28	281.635,46	57,83	58,9866	57,8300	0,330%	-21,094%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	08/06/20	548.707.676,63	28.771,31	143,90	146,7780	143,9000	1,075%	-1,949%
NN (L) Japan Equity X CAP (JPY)	08/06/20	21.095.964.452,00	183.068,96	4.232,00	4.316,6400	4.232,0000	1,633%	-10,774%
NN (L) Euro Equity X CAP (EUR)	08/06/20	267.916.285,57	6.778,41	136,34	139,0668	136,3400	-0,620%	-11,301%
NN (L) European Equity X CAP (EUR)	08/06/20	152.883.387,71	58.540,70	56,44	57,5688	56,4400	-0,336%	-11,508%
NN (L) Global High Dividend X CAP (EUR)	08/06/20	377.287.703,90	49.360,94	415,46	423,7692	415,4600	1,275%	-9,679%
NN (L) European High Dividend X CAP (EUR)	08/06/20	233.243.660,43	16.674,56	362,94	370,1988	362,9400	0,143%	-9,799%
NN (L) Euro Income X CAP (EUR)	08/06/20	39.016.893,95	968,32	1.126,26	1.148,7852	1.126,2600	-0,451%	-15,497%
NN (L) Health and Well-Being XCA (EUR)	08/06/20	104.899.288,30	39.196,18	906,34	924,4668	906,3400	0,694%	-2,618%
NN (L) Smart Connectivity X CAP (EUR)	08/06/20	176.807.395,12	2.877,06	5.699,59	5.813,5818	5.699,5900	0,019%	2,898%
NN (L) Alternative Beta X CAP (EUR)	08/06/20	266.836.798,78	11.933,06	386,96	394,6992	386,9600	0,389%	0,340%
NN (L) Global Real Estate X CAP (EUR)	08/06/20	352.449.920,43	1.346,44	1.305,25	1.331,3550	1.305,2500	1,799%	-15,371%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	08/06/20	339.608.210,85	96.999,47	484,09	493,7718	484,0900	0,081%	-0,043%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	08/06/20	67.886.838,58	5.044,89	211,68	213,7968	211,6800	-0,104%	-1,540%
NN (L) US Factor Credit X CAP (USD)	08/06/20	43.438.254,99	4.156,17	1.313,75	1.326,8875	1.313,7500	0,410%	2,503%
NN (L) Global Bond Opportunities X CAP (EUR)	08/06/20	67.886.838,58	1.449,80	868,88	877,5688	868,8800	0,144%	-1,786%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	08/06/20	566.684.397,16	24.871,14	1.969,15	1.988,8415	1.969,1500	0,722%	-2,119%
NN (L) Euro Fixed Income X CAP (EUR)	08/06/20	1.204.492.459,44	22.212,67	566,74	572,4074	566,7400	0,306%	-0,756%
NN (L) US Credit X CAP (USD)	08/06/20	3.731.440.169,35	85.239,05	1.543,85	1.559,2885	1.543,8500	0,349%	5,316%
NN (L) Global High Yield X Hedged CAP (EUR)	08/06/20	1.711.877.483,78	29.051,87	488,51	493,3951	488,5100	0,494%	-4,095%
NN (L) Euromix Bond X CAP (EUR)	08/06/20	382.555.769,76	18.199,16	168,57	170,2557	168,5700	0,196%	-0,607%
NN (L) Euro Credit X CAP (EUR)	08/06/20	1.369.072.087,35	25.828,47	180,66	182,4666	180,6600	0,736%	-0,033%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	08/06/20	5.130.341.100,89	6.517,16	4.792,70	4.840,6270	4.792,7000	0,816%	-5,029%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/20	62.955.392,02	142.222,27	47,69	48,1669	47,6900	0,063%	-4,924%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	08/06/20	157.733.521,54	16.940,16	321,68	324,8968	321,6800	0,065%	2,773%
NN (L) Euro Liquidity X CAP (EUR)	08/06/20	68.090.585,98	40.968,53	252,32	252,3200	252,3200	0,000%	-0,127%
NN (L) Alternative Beta X CAP (USD)	08/06/20	266.836.798,78	898,27	299,02	303,5053	299,0200	0,278%	1,020%
NN (L) Commodity Enhanced X CAP (USD)	08/06/20	165.277.469,72	1.040,77	113,68	115,3852	113,6800	-0,062%	-13,327%
NN (L) Emerging Europe Equity X CAP (USD)	08/06/20	37.357.418,28	10.762,92	79,77	80,9666	79,7700	0,214%	-20,564%
NN (L) Global High Dividend X CAP (USD)	08/06/20	377.287.703,90	5.857,30	462,06	468,9909	462,0600	1,165%	-9,058%
NN (L) Global Equity Impact Opportunities X CAP (USD)	08/06/20	339.608.210,85	5.089,45	415,28	421,5092	415,2800	-0,029%	0,635%
NN (L) US Growth Equity X CAP (USD)	08/06/20	44.599.835,36	4.092,03	145,95	148,1393	145,9500	0,434%	6,712%
NN (L) US High Dividend X CAP (USD)	08/06/20	226.371.312,79	22.127,45	521,15	528,9673	521,1500	0,887%	-7,983%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	08/06/20	5.130.341.100,89	153.148,57	359,93	365,3290	359,9300	0,812%	-3,646%
NN (L) Global High Yield X CAP (USD)	08/06/20	1.711.877.483,78	20.123,05	384,09	389,8514	384,0900	0,445%	-3,337%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	08/06/20	1.139.418.466,53	16.916,06	1.386,09	1.406,8814	1.386,0900	0,744%	-1,073%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	08/06/20	739.916.336,02	85.619,62	575,80	584,4370	575,8000	0,568%	-0,422%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	08/06/20	361.639.939,34	12.322,10	798,32	810,2948	798,3200	0,952%	-2,069%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	08/06/20	461.351.240,07	8.202,49	671,36	681,4304	671,3600	-0,440%	-1,442%
NN (L) Absolute Return Bond X CAP (EUR)	08/06/20	46.167.029,63	2.610,27	258,06	260,6406	258,0600	0,190%	-1,172%
NN (L) First Class Protection P CAP (EUR)	08/06/20	69.923.362,29	847.636,93	30,49	30,6425	30,4900	-0,066%	-3,052%
NN (L) First Class Multi Asset X CAP (EUR)	08/06/20	927.505.596,92	33.107,34	275,27	279,3991	275,2700	0,204%	-2,154%
NN (L) European Sustainable Equity X Cap (EUR)	08/06/20	407.533.792,50	18.959,51	407,48	415,6296	407,4800	-1,063%	-3,050%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/06/20	36.155.327,06	5.444.732,81	6.6404	6.7732	6.6404	1,751%	-19,564%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	401.969,20	35.728,77	11,2506	11,2506	11,2506	1,723%	12,506%
3K A/K ΜΙΚΤΟ	05/06/20	6.853.897,45	1.659.099,94	4.1311	4.1931	4.1311	0,985%	-6,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/06/20	6.428.315,90	1.186.223,10	5,4191	5,4733	5,4191	0,590%	-3,755%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	90.229,14	9.537,19	9,4608	9,4608	9,4608	0,593%	-5,392%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/06/20	5.971.394,98	748.602,61	7,9767	8,1362	7,9767	1,630%	-18,670%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	2.221.432,75	150.884,92	14,7227	14,7227	14,7227	1,628%	-18,270%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	21.064.877,65	2.353.525,92	8,9503	8,9503	8,9503	1,790%	-17,809%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	16.487.173,61	1.044.163,09	15,7898	15,7898	15,7898	0,467%	4,662%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/06/20	1.024.024,46	130.515,42	7,8460	7,9245	7,8460	0,466%	4,289%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	05/06/20	3.039.547,23	559.685,17	5,4308	5,5394	5,4308	1,655%	-13,992%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκαπενθημέρου