

**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
NN (L) European Real Estate X CAP (EUR)	05/05/20	143.954.844,59	5.988,27	935,46	954,1692	935,4600	2,505%	-26,016%
NN (L) Climate & Environment X CAP (EUR)	05/05/20	67.747.166,13	2.603,53	1.343,68	1.370,5536	1.343,6800	2,134%	-8,748%
NN (L) Health Care X CAP (USD)	05/05/20	268.350.972,70	5.956,71	2.145,49	2.188,3998	2.145,4900	1,854%	1,608%
NN (L) Food & Beverages X CAP (USD)	05/05/20	240.063.483,74	14.575,13	2.007,60	2.047,7520	2.007,6000	0,252%	-8,848%
NN (L) Health & Well-Being X CAP (USD)	05/05/20	96.908.264,51	27.187,80	158,18	161,3436	158,1800	1,093%	-13,930%
NN (L) Banking & Insurance X CAP (USD)	05/05/20	35.784.665,48	7.463,24	529,60	540,1920	529,6000	0,423%	-27,810%
NN (L) Energy X CAP (USD)	05/05/20	117.481.080,97	91.602,04	605,04	617,1408	605,0400	1,828%	-38,394%
NN (L) Climate & Environment XCA (USD)	05/05/20	67.747.166,13	17.035,66	886,60	904,3320	886,6000	1,424%	-11,872%
NN (L) Smart Connectivity XCAP (USD)	05/05/20	155.541.606,48	6.982,34	1.639,39	1.672,1778	1.639,3900	1,467%	-9,398%
NN (L) Greater China Equity X CAP (USD)	05/05/20	140.199.540,19	15.213,81	1.207,61	1.231,7622	1.207,6100	1,185%	-8,707%
NN (L) Global Sustainable Equity X CAP (EUR)	05/05/20	2.006.226.509,24	32.703,32	353,22	360,2844	353,2200	2,223%	-1,541%
NN (L) Emerging Markets High Dividend X CAP (USD)	05/05/20	178.947.014,12	29.562,77	47,12	48,0624	47,1200	0,899%	-18,166%
NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/05/20	152.662.667,52	3.133,81	1.550,62	1.581,6324	1.550,6200	0,824%	-18,887%
NN (L) Asia Income X CAP (USD)	05/05/20	165.105.090,95	5.132,12	980,17	999,7734	980,1700	1,169%	-15,937%
NN (L) Emerging Europe Equity X CAP (EUR)	05/05/20	33.693.001,79	276.673,64	52,77	53,8254	52,7700	2,248%	-27,998%
NN (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/05/20	574.082.576,45	28.946,40	126,64	129,1728	126,6400	1,005%	-13,709%
NN (L) Japan Equity X CAP (JPY)	01/05/20	19.626.046.746,00	182.041,85	3.593,00	3.664,8600	3.593,0000	-3,828%	-24,246%
NN (L) Euro Equity X CAP (EUR)	05/05/20	221.125.889,60	7.056,99	119,36	121,7472	119,3600	1,782%	-22,347%
NN (L) European Equity X CAP (EUR)	05/05/20	135.975.790,56	57.038,97	50,90	51,9180	50,9000	1,984%	-20,194%
NN (L) Global High Dividend X CAP (EUR)	05/05/20	340.861.728,51	49.348,51	381,47	389,0994	381,4700	1,826%	-17,068%
NN (L) European High Dividend X CAP (EUR)	05/05/20	210.720.053,90	16.638,64	322,51	328,9602	322,5100	2,183%	-19,847%
NN (L) Euro Income X CAP (EUR)	05/05/20	34.812.650,38	973,64	994,25	1.014,1350	994,2500	1,936%	-25,401%
NN (L) Health and Well-Being XCA (EUR)	05/05/20	96.908.264,51	39.283,64	829,48	846,0696	829,4800	1,802%	-10,877%
NN (L) Smart Connectivity X CAP (EUR)	05/05/20	155.541.606,48	2.924,77	5.196,37	5.300,2974	5.196,3700	2,178%	-6,187%
NN (L) Alternative Beta X CAP (EUR)	05/05/20	264.587.686,86	11.955,28	385,24	392,9448	385,2400	1,216%	-0,106%
NN (L) Global Real Estate X CAP (EUR)	05/05/20	302.605.757,99	1.388,02	1.173,44	1.196,9088	1.173,4400	1,875%	-23,917%
NN (L) Global Equity Impact Opportunities X CAP (EUR)	05/05/20	296.343.883,22	96.613,22	438,90	447,6780	438,9000	2,010%	-9,374%
NN (L) Global Bond Opportunities X Hedged CAP (EUR)	05/05/20	67.652.292,08	5.171,30	204,88	206,9288	204,8800	-0,010%	-4,703%
NN (L) US Factor Credit X CAP (USD)	05/05/20	42.945.962,93	4.371,45	1.284,41	1.297,2541	1.284,4100	-0,021%	0,214%
NN (L) Global Bond Opportunities X CAP (EUR)	05/05/20	67.652.292,08	1.472,89	865,22	873,8722	865,2200	0,627%	-2,200%
NN (L) Asian Debt (Hard Currency) X CAP (USD)	05/05/20	519.676.993,66	24.339,46	1.895,25	1.914,2025	1.895,2500	-0,003%	-5,792%
NN (L) Euro Fixed Income X CAP (EUR)	05/05/20	1.166.279.390,12	22.178,99	558,36	563,9436	558,3600	-0,213%	-2,224%
NN (L) US Credit X CAP (USD)	05/05/20	3.257.052.146,24	80.952,34	1.502,45	1.517,4745	1.502,4500	0,786%	2,492%
NN (L) Global High Yield X Hedged CAP (EUR)	05/05/20	1.569.859.602,87	20.718,71	449,77	454,2677	449,7700	0,413%	-11,701%
NN (L) Euromix Bond X CAP (EUR)	05/05/20	386.203.220,38	17.441,76	170,68	172,3868	170,6800	0,153%	0,637%
NN (L) Euro Credit X CAP (EUR)	05/05/20	1.313.144.090,77	25.708,06	176,19	177,9519	176,1900	0,097%	-2,507%
NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/05/20	4.273.820.382,02	6.030,45	4.337,25	4.380,6225	4.337,2500	0,990%	-14,054%
NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/05/20	60.283.432,82	144.725,19	45,59	46,0459	45,5900	0,419%	-9,111%
NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/05/20	156.907.881,27	15.792,90	321,17	324,3817	321,1700	-0,016%	2,610%
NN (L) Euro Liquidity X CAP (EUR)	05/05/20	67.360.360,66	38.006,02	252,31	252,3100	252,3100	0,000%	-0,131%
NN (L) Alternative Beta X CAP (USD)	05/05/20	264.587.686,86	1.034,15	285,56	289,8434	285,5600	0,514%	-3,527%
NN (L) Commodity Enhanced X CAP (USD)	05/05/20	148.134.508,40	873,52	110,06	111,7109	110,0600	1,851%	-16,087%
NN (L) Emerging Europe Equity X CAP (USD)	05/05/20	33.693.001,79	7.631,68	69,83	70,8775	69,8300	1,541%	-30,462%
NN (L) Global High Dividend X CAP (USD)	05/05/20	340.861.728,51	5.506,07	406,96	413,0644	406,9600	1,121%	-19,902%
NN (L) Global Equity Impact Opportunities X CAP (USD)	05/05/20	296.343.883,22	3.895,62	361,17	366,5876	361,1700	1,301%	-12,478%
NN (L) US Growth Equity X CAP (USD)	05/05/20	38.501.454,22	4.199,41	133,02	135,0153	133,0200	1,279%	-2,742%
NN (L) US High Dividend X CAP (USD)	05/05/20	194.678.092,28	19.888,85	470,36	477,4154	470,3600	0,691%	-16,950%
NN (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/05/20	4.273.820.382,02	130.013,07	325,32	330,1998	325,3200	0,975%	-12,911%
NN (L) Global High Yield X CAP (USD)	05/05/20	1.569.859.602,87	14.108,61	349,25	354,4888	349,2500	0,238%	-12,105%
NN (L) PATRIMONIAL Balanced X CAP (EUR)	05/05/20	1.074.248.304,22	16.687,69	1.319,52	1.339,3128	1.319,5200	0,393%	-5,824%
NN (L) PATRIMONIAL Defensive X CAP (EUR)	05/05/20	717.018.708,76	84.309,26	560,50	568,9075	560,5000	0,191%	-3,068%
NN (L) PATRIMONIAL Aggressive X CAP (EUR)	05/05/20	332.291.702,05	12.082,83	742,95	754,0943	742,9500	0,496%	-8,862%
NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/05/20	432.625.572,86	8.299,56	633,36	642,8604	633,3600	0,874%	-7,020%
NN (L) Absolute Return Bond X CAP (EUR)	05/05/20	46.375.720,89	2.532,99	250,65	253,1565	250,6500	0,096%	-4,010%
NN (L) First Class Protection P CAP (EUR)	05/05/20	69.581.061,69	851.473,60	29,90	30,0495	29,9000	0,235%	-4,928%
NN (L) First Class Multi Asset X CAP (EUR)	05/05/20	913.061.299,83	33.181,56	268,23	272,2535	268,2300	0,325%	-4,656%
NN (L) European Sustainable Equity X Cap (EUR)	05/05/20	351.913.007,46	18.995,92	367,13	374,4726	367,1300	2,032%	-12,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/20	33.353.781,04	5.546.241,44	6,0138	6,1341	6,0138	1,130%	-27,154%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/20	353.348,39	34.700,00	10,1830	10,1830	10,1830	0,942%	1,830%
3K A/K ΜΙΚΤΟ	05/05/20	6.503.973,39	1.727.549,85	3,7649	3,8214	3,7649	0,397%	-14,898%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/05/20	6.123.574,57	1.190.780,72	5,1425	5,1939	5,1425	0,070%	-8,667%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/20	85.585,31	9.537,19	8,9738	8,9738	8,9738	0,070%	-10,262%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/05/20	5.159.891,86	713.918,98	7,2276	7,3722	7,2276	1,003%	-26,308%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/20	2.006.211,16	150.884,92	13,2963	13,2963	13,2963	0,949%	-26,189%
NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/20	17.795.331,59	2.203.441,30	8,0762	8,0762	8,0762	1,287%	-25,836%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ	05/05/20	15.148.810,00	1.026.203,64	14,7620	14,7620	14,7620	-0,265%	-2,151%
NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/05/20	898.681,78	122.435,48	7,3400	7,4134	7,3400	-0,268%	-2,436%

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*	05/05/20	2.656.820,03	548.896,51	4,8403	4,9371	4,8403	0,663%	-23,344%

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