

**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
ΝΝ (L) European Real Estate X CAP (EUR)	11/05/20	144.967.402,31	5.992,37	942,25	961,0950	942,2500	-1,122%	-25,478%
ΝΝ (L) Climate & Environment X CAP (EUR)	11/05/20	69.344.626,91	2.604,87	1.373,60	1.401,0720	1.373,6000	0,279%	-6,716%
ΝΝ (L) Health Care X CAP (USD)	11/05/20	273.917.143,31	6.003,87	2.179,17	2.222,7534	2.179,1700	1,501%	3,203%
ΝΝ (L) Food & Beverages X CAP (USD)	11/05/20	246.387.490,39	15.613,22	2.037,28	2.078,0256	2.037,2800	-0,011%	-7,500%
ΝΝ (L) Health & Well-Being X CAP (USD)	11/05/20	99.214.577,79	26.803,22	162,16	165,4032	162,1600	0,596%	-11,764%
ΝΝ (L) Banking & Insurance X CAP (USD)	11/05/20	35.950.273,90	7.507,06	531,78	542,4156	531,7800	-1,200%	-27,513%
ΝΝ (L) Energy X CAP (USD)	11/05/20	120.565.848,57	92.585,64	613,38	625,6476	613,3800	-1,653%	-37,545%
ΝΝ (L) Climate & Environment XCA (USD)	11/05/20	69.344.626,91	17.073,44	905,04	923,1408	905,0400	-0,160%	-10,039%
ΝΝ (L) Smart Connectivity XCAP (USD)	11/05/20	162.190.783,50	7.744,23	1.681,51	1.715,1402	1.681,5100	-0,067%	-7,070%
ΝΝ (L) Greater China Equity X CAP (USD)	11/05/20	147.441.220,97	15.421,28	1.258,16	1.283,3232	1.258,1600	0,922%	-4,885%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	11/05/20	2.059.510.589,53	33.626,13	363,88	371,1576	363,8800	0,943%	1,430%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	11/05/20	186.687.360,68	29.638,60	48,51	49,4802	48,5100	0,352%	-15,752%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	11/05/20	156.871.801,53	3.148,12	1.586,83	1.618,5666	1.586,8300	0,264%	-16,993%
ΝΝ (L) Asia Income X CAP (USD)	11/05/20	170.333.461,32	5.136,85	1.008,92	1.029,0984	1.008,9200	0,187%	-13,472%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	11/05/20	33.550.397,02	275.766,30	52,53	53,5806	52,5300	-0,209%	-28,326%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	11/05/20	484.941.264,15	28.950,48	130,14	132,7428	130,1400	-0,084%	-11,325%
ΝΝ (L) Japan Equity X CAP (JPY)	11/05/20	20.813.384.348,00	182.566,38	3.778,00	3.853,5600	3.778,0000	1,998%	-20,346%
ΝΝ (L) Euro Equity X CAP (EUR)	11/05/20	222.051.574,39	7.057,19	120,26	122,6652	120,2600	-0,751%	-21,762%
ΝΝ (L) European Equity X CAP (EUR)	11/05/20	137.201.984,69	58.320,93	51,38	52,4076	51,3800	-0,426%	-19,442%
ΝΝ (L) Global High Dividend X CAP (EUR)	11/05/20	345.273.226,74	49.275,56	386,62	394,3524	386,6200	-0,034%	-15,949%
ΝΝ (L) European High Dividend X CAP (EUR)	11/05/20	212.714.690,14	16.642,64	325,92	332,4384	325,9200	-0,498%	-19,000%
ΝΝ (L) Euro Income X CAP (EUR)	11/05/20	35.016.479,60	973,65	1.002,05	1.022,0910	1.002,0500	-0,695%	-24,816%
ΝΝ (L) Health and Well-Being XCA (EUR)	11/05/20	99.214.577,79	39.007,84	851,55	868,5810	851,5500	1,036%	-8,505%
ΝΝ (L) Smart Connectivity X CAP (EUR)	11/05/20	162.190.783,50	2.948,03	5.337,53	5.444,2806	5.337,5300	0,373%	-3,639%
ΝΝ (L) Alternative Beta X CAP (EUR)	11/05/20	264.567.571,09	11.961,14	389,17	396,9534	389,1700	0,167%	0,913%
ΝΝ (L) Global Real Estate X CAP (EUR)	11/05/20	311.082.666,88	1.373,47	1.203,24	1.227,3048	1.203,2400	-0,398%	-21,985%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	11/05/20	306.568.925,37	96.851,99	453,78	462,8556	453,7800	1,462%	-6,302%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	11/05/20	67.044.440,64	5.159,37	203,23	205,2623	203,2300	0,000%	-5,470%
ΝΝ (L) US Factor Credit X CAP (USD)	11/05/20	42.431.833,97	4.324,67	1.271,87	1.284,5887	1.271,8700	-0,379%	-0,765%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	11/05/20	67.044.440,64	1.463,80	857,97	866,5497	857,9700	0,076%	-3,019%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	11/05/20	524.548.012,06	24.265,73	1.902,46	1.921,4846	1.902,4600	-0,786%	-5,434%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	11/05/20	1.160.994.856,57	22.174,89	556,06	561,6206	556,0600	-0,158%	-2,627%
ΝΝ (L) US Credit X CAP (USD)	11/05/20	3.252.518.327,45	80.908,04	1.481,96	1.496,7796	1.481,9600	0,247%	1,094%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	11/05/20	1.583.127.109,06	20.746,76	453,34	457,8734	453,3400	0,175%	-11,000%
ΝΝ (L) Euromix Bond X CAP (EUR)	11/05/20	385.031.745,45	17.533,19	170,13	171,8313	170,1300	-0,106%	0,313%
ΝΝ (L) Euro Credit X CAP (EUR)	11/05/20	1.312.242.903,10	24.688,30	175,29	177,0429	175,2900	-0,085%	-3,005%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	11/05/20	4.368.921.412,39	6.060,93	4.406,51	4.450,5751	4.406,5100	0,835%	-12,682%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	11/05/20	60.122.741,89	144.882,18	45,52	45,9752	45,5200	-0,307%	-9,250%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	11/05/20	156.637.402,73	15.935,29	320,63	323,8363	320,6300	-0,395%	2,438%
ΝΝ (L) Euro Liquidity X CAP (EUR)	11/05/20	67.172.559,60	37.739,45	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	11/05/20	264.567.571,09	1.034,15	288,06	292,3809	288,0600	-0,270%	-2,682%
ΝΝ (L) Commodity Enhanced X CAP (USD)	11/05/20	146.632.475,50	895,05	109,05	110,6858	109,0500	-0,909%	-16,857%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	11/05/20	33.550.397,02	7.726,76	69,42	70,4613	69,4200	-0,630%	-30,870%
ΝΝ (L) Global High Dividend X CAP (USD)	11/05/20	345.273.226,74	5.513,36	411,87	418,0481	411,8700	-0,469%	-18,936%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	11/05/20	306.568.925,37	4.566,34	372,87	378,4631	372,8700	1,016%	-9,642%
ΝΝ (L) US Growth Equity X CAP (USD)	11/05/20	39.283.969,41	4.199,41	136,00	138,0400	136,0000	0,458%	-0,563%
ΝΝ (L) US High Dividend X CAP (USD)	11/05/20	199.007.565,47	20.306,56	475,34	482,4701	475,3400	-0,457%	-16,071%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	11/05/20	4.368.921.412,39	131.924,50	330,52	335,4778	330,5200	0,827%	-11,519%
ΝΝ (L) Global High Yield X CAP (USD)	11/05/20	1.583.127.109,06	15.351,65	351,80	357,0770	351,8000	0,023%	-11,463%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	11/05/20	1.092.835.475,15	16.664,11	1.339,75	1.359,8463	1.339,7500	0,317%	-4,380%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	11/05/20	721.657.294,20	84.442,86	563,65	572,1048	563,6500	0,092%	-2,523%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	11/05/20	340.525.996,32	11.724,87	761,83	773,2575	761,8300	0,520%	-6,546%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	11/05/20	439.364.132,02	8.318,47	642,19	651,8229	642,1900	0,133%	-5,724%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	11/05/20	46.298.333,88	2.533,04	250,94	253,4494	250,9400	0,044%	-3,899%
ΝΝ (L) First Class Protection P CAP (EUR)	11/05/20	69.476.543,08	851.348,51	29,91	30,0596	29,9100	-0,067%	-4,897%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	11/05/20	911.167.604,94	33.162,34	269,32	273,3598	269,3200	0,074%	-4,269%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	11/05/20	344.600.383,29	18.990,72	378,54	386,1108	378,5400	0,318%	-9,936%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/20	33.177.480,48	5.538.838,87	5,9900	6,1098	5,9900	-0,495%	-27,442%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/20	352.037,60	34.700,00	10,1452	10,1452	10,1452	-0,491%	1,452%
3K A/K ΜΙΚΤΟ	11/05/20	6.478.287,40	1.721.348,19	3,7635	3,8200	3,7635	-0,154%	-14,930%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	11/05/20	6.145.815,45	1.188.280,89	5,1720	5,2237	5,1720	-0,484%	-8,143%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/20	86.084,29	9.537,19	9,0262	9,0262	9,0262	0,489%	-9,738%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	11/05/20	5.194.667,65	719.596,26	7,2189	7,3633	7,2189	-0,450%	-26,396%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/20	2.004.009,75	150.884,92	13,2817	13,2817	13,2817	-0,437%	-26,270%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/20	18.049.922,86	2.239.452,60	8,0600	8,0600	8,0600	-0,480%	-25,985%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	11/05/20	15.276.140,65	1.032.564,99	14,7944	14,7944	14,7944	0,258%	-1,936%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	11/05/20	900.533,01	122.435,48	7,3552	7,4288	7,3552	0,252%	-2,234%

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*	11/05/20	2.717.172,57	557.976,06	4,8697	4,9671	4,8697	-0,268%	-22,878%

* 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