

**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)	22/05/20	139.377.638,55	6.098,57	903,22	921,2844	903,2200	0,796%	-28,565%
ΝΝ (L) Climate & Environment X CAP (EUR)	22/05/20	70.647.733,39	2.614,15	1.397,95	1.425,9090	1.397,9500	0,105%	-5,062%
ΝΝ (L) Health Care X CAP (USD)	22/05/20	275.140.038,51	6.137,71	2.170,71	2.214,1242	2.170,7100	0,124%	2,803%
ΝΝ (L) Food & Beverages X CAP (USD)	22/05/20	245.127.425,95	16.354,82	2.010,86	2.051,0772	2.010,8600	-0,047%	-8,700%
ΝΝ (L) Health & Well-Being X CAP (USD)	22/05/20	99.152.723,23	26.608,54	163,79	167,0658	163,7900	-0,389%	-10,877%
ΝΝ (L) Banking & Insurance X CAP (USD)	22/05/20	35.486.926,38	7.447,80	525,14	535,6428	525,1400	-0,677%	-28,418%
ΝΝ (L) Energy X CAP (USD)	22/05/20	124.208.470,67	92.904,13	620,08	632,4816	620,0800	-0,860%	-36,862%
ΝΝ (L) Climate & Environment XCA (USD)	22/05/20	70.647.733,39	17.157,39	926,66	945,1932	926,6600	-0,361%	-7,890%
ΝΝ (L) Smart Connectivity XCAP (USD)	22/05/20	165.650.602,12	8.328,00	1.706,08	1.740,2016	1.706,0800	0,666%	-5,712%
ΝΝ (L) Greater China Equity X CAP (USD)	22/05/20	146.753.230,51	15.614,19	1.205,81	1.229,9262	1.205,8100	-3,93%	-8,843%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	22/05/20	2.105.503.788,94	31.993,81	371,77	379,2054	371,7700	0,503%	3,629%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	22/05/20	186.263.650,92	29.667,34	48,13	49,0926	48,1300	-2,748%	-16,412%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	22/05/20	152.372.856,00	3.102,02	1.561,99	1.593,2298	1.561,9900	-2,716%	-18,292%
ΝΝ (L) Asia Income X CAP (USD)	22/05/20	171.934.496,04	5.145,57	976,84	996,3768	976,8400	-3,483%	-16,223%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	22/05/20	34.862.917,36	277.101,52	54,69	55,7838	54,6900	-0,255%	-25,379%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	22/05/20	496.905.344,14	28.760,37	131,55	134,1810	131,5500	0,274%	-10,364%
ΝΝ (L) Japan Equity X CAP (JPY)	22/05/20	19.427.828.164,00	182.715,00	3.720,00	3.794,4000	3.720,0000	-1,535%	-21,569%
ΝΝ (L) Euro Equity X CAP (EUR)	22/05/20	224.221.044,73	6.927,07	120,77	123,1854	120,7700	0,291%	-21,430%
ΝΝ (L) European Equity X CAP (EUR)	22/05/20	137.776.544,52	58.493,73	51,51	52,5402	51,5100	0,078%	-19,238%
ΝΝ (L) Global High Dividend X CAP (EUR)	22/05/20	343.883.487,69	49.202,00	383,84	391,5168	383,8400	0,091%	-16,553%
ΝΝ (L) European High Dividend X CAP (EUR)	22/05/20	210.459.564,95	16.624,86	327,07	333,6114	327,0700	0,144%	-18,714%
ΝΝ (L) Euro Income X CAP (EUR)	22/05/20	35.017.461,96	973,70	1.006,02	1.026,1404	1.006,0200	0,305%	-24,518%
ΝΝ (L) Health and Well-Being XCA (EUR)	22/05/20	99.152.723,23	39.058,86	854,95	872,0490	854,9500	0,077%	-8,140%
ΝΝ (L) Smart Connectivity X CAP (EUR)	22/05/20	165.650.602,12	2.885,63	5.382,93	5.490,5886	5.382,9300	1,137%	-2,819%
ΝΝ (L) Alternative Beta X CAP (EUR)	22/05/20	267.789.566,87	11.911,27	388,68	396,4536	388,6800	0,556%	0,786%
ΝΝ (L) Global Real Estate X CAP (EUR)	22/05/20	291.052.929,06	1.368,61	1.166,24	1.189,5648	1.166,2400	0,426%	-24,384%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	22/05/20	313.660.803,12	96.146,88	454,18	463,2636	454,1800	-0,393%	-6,219%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	22/05/20	67.151.614,92	5.062,50	207,27	209,3427	207,2700	0,208%	-3,591%
ΝΝ (L) US Factor Credit X CAP (USD)	22/05/20	43.037.171,31	4.222,44	1.296,08	1.309,0408	1.296,0800	0,175%	1,124%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	22/05/20	67.151.614,92	1.464,43	870,53	879,2353	870,5300	0,539%	-1,599%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	22/05/20	545.405.877,26	24.661,83	1.937,11	1.956,4811	1.937,1100	-0,069%	-3,711%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	22/05/20	1.182.817.399,36	22.261,36	560,33	565,9333	560,3300	0,084%	-1,879%
ΝΝ (L) US Credit X CAP (USD)	22/05/20	3.503.508.978,52	82.188,81	1.511,60	1.526,7160	1.511,6000	0,070%	3,116%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	22/05/20	1.615.452.016,32	20.725,25	462,92	467,5492	462,9200	0,190%	-9,119%
ΝΝ (L) Euromix Bond X CAP (EUR)	22/05/20	380.546.960,38	17.474,98	169,68	171,3768	169,6800	-0,029%	0,047%
ΝΝ (L) Euro Credit X CAP (EUR)	22/05/20	1.324.292.590,85	24.659,41	175,34	177,0934	175,3400	0,006%	-2,977%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	22/05/20	4.605.333.017,67	6.159,54	4.572,89	4.618,6189	4.572,8900	-0,401%	-9,385%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	22/05/20	60.021.455,75	144.882,88	46,01	46,4701	46,0100	-0,454%	-8,274%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	22/05/20	157.954.031,22	16.180,08	323,99	327,2299	323,9900	0,526%	3,511%
ΝΝ (L) Euro Liquidity X CAP (EUR)	22/05/20	67.245.597,44	37.882,86	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	22/05/20	267.789.566,87	898,27	289,44	293,7816	289,4400	0,090%	-2,216%
ΝΝ (L) Commodity Enhanced X CAP (USD)	22/05/20	152.688.998,65	1.040,77	110,40	112,0560	110,4000	-0,388%	-15,828%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	22/05/20	34.862.917,36	9.735,20	72,70	73,7905	72,7000	-0,724%	-27,604%
ΝΝ (L) Global High Dividend X CAP (USD)	22/05/20	343.883.487,69	5.767,77	411,39	417,5609	411,3900	-0,373%	-19,030%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	22/05/20	313.660.803,12	4.809,68	375,46	381,0919	375,4600	-0,858%	-9,015%
ΝΝ (L) US Growth Equity X CAP (USD)	22/05/20	40.434.984,71	4.210,21	138,37	140,4456	138,3700	0,304%	1,170%
ΝΝ (L) US High Dividend X CAP (USD)	22/05/20	205.347.551,31	21.051,29	473,07	480,1661	473,0700	-0,095%	-16,472%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	22/05/20	4.605.333.017,67	139.215,51	343,21	348,3582	343,2100	-0,403%	-8,122%
ΝΝ (L) Global High Yield X CAP (USD)	22/05/20	1.615.452.016,32	16.879,35	359,70	365,0955	359,7000	0,056%	-9,475%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	22/05/20	1.103.867.407,89	16.785,90	1.347,30	1.367,5095	1.347,3000	-0,039%	-3,841%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	22/05/20	725.819.400,73	84.594,51	566,57	575,0686	566,5700	0,002%	-2,018%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	22/05/20	344.006.391,84	12.300,04	765,50	776,9825	765,5000	-0,110%	-6,096%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	22/05/20	446.311.244,13	8.178,67	652,05	661,8308	652,0500	0,175%	-4,276%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	22/05/20	46.106.466,19	2.533,27	252,62	255,1462	252,6200	0,000%	-3,255%
ΝΝ (L) First Class Protection P CAP (EUR)	22/05/20	69.314.240,99	850.893,00	29,93	30,0797	29,9300	0,000%	-4,833%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	22/05/20	909.625.373,88	33.198,82	269,30	273,3395	269,3000	-0,108%	-4,276%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	22/05/20	360.812.382,46	19.030,08	387,84	395,5968	387,8400	0,435%	-7,723%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/20	33.573.277,49	5.491.207,58	6.1140	6.2363	6.1140	0,566%	-25,940%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/20	359.345,23	34.700,00	10,3558	10,3558	10,3558	0,529%	3,558%
3K A/K ΜΙΚΤΟ	22/05/20	6.622.147,43	1.702.608,73	3,8894	3,9477	3,8894	0,395%	-12,084%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	22/05/20	6.259.050,35	1.194.976,37	5,2378	5,2902	5,2378	0,101%	-6,975%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/20	87.193,18	9.537,19	9,1424	9,1424	9,1424	0,103%	-8,576%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	22/05/20	5.401.375,15	733.961,48	7,3592	7,5064	7,3592	0,637%	-24,966%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/20	2.044.944,84	150.884,92	13,5530	13,5530	13,5530	0,629%	-24,764%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/20	18.761.013,54	2.280.552,30	8,2265	8,2265	8,2265	0,480%	-24,456%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	22/05/20	15.828.913,44	1.031.057,39	15,3521	15,3521	15,3521	0,337%	1,761%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	22/05/20	948.082,31	124.245,74	7,6307	7,7070	7,6307	0,335%	1,428%

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*	22/05/20	2.760.746,19	561.004,16	4,9211	5,0195	4,9211	0,249%	-22,064%

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