

**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)	25/05/20	142.201.272,88	6.101,59	920,85	939,2670	920,8500	1,952%	-27,171%
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	0,000%	-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)	25/05/20	99.745.151,91	26.547,91	164,81	168,1062	164,8100	0,623%	-10,322%
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	0,000%	-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	0,000%	-5,712%
ΝΝ (L) Greater China Equity X CAP (USD)	25/05/20	151.644.824,51	15.520,37	1.215,31	1.239,6162	1.215,3100	0,788%	-8,125%
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)	25/05/20	188.090.457,17	29.667,34	48,60	49,5720	48,6000	0,977%	-15,596%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	25/05/20	153.472.337,00	3.103,50	1.572,77	1.604,2254	1.572,7700	0,690%	-17,728%
ΝΝ (L) Asia Income X CAP (USD)	25/05/20	176.902.630,49	5.141,90	981,15	1.000,7730	981,1500	0,441%	-15,853%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	25/05/20	35.284.712,51	277.158,70	55,33	56,4366	55,3300	1,170%	-24,505%
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)	25/05/20	19.626.769.894,00	182.922,86	3.789,00	3.864,7800	3.789,0000	1,855%	-20,114%
ΝΝ (L) Euro Equity X CAP (EUR)	25/05/20	229.419.678,03	6.726,09	123,42	125,8884	123,4200	2,194%	-19,706%
ΝΝ (L) European Equity X CAP (EUR)	25/05/20	139.665.205,46	58.507,67	52,20	53,2440	52,2000	1,340%	-18,156%
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)	25/05/20	213.469.045,64	16.626,31	331,69	338,3238	331,6900	1,413%	-17,566%
ΝΝ (L) Euro Income X CAP (EUR)	25/05/20	35.665.071,24	968,18	1.024,75	1.045,2450	1.024,7500	1,862%	-23,113%
ΝΝ (L) Health and Well-Being XCA (EUR)	25/05/20	99.745.151,91	39.066,77	860,03	877,2306	860,0300	0,594%	-7,594%
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	0,000%	-2,819%
ΝΝ (L) Alternative Beta X CAP (EUR)	25/05/20	267.651.083,70	11.933,68	388,19	395,9538	388,1900	-0,126%	0,659%
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)	25/05/20	67.290.578,62	5.062,53	207,63	209,7063	207,6300	0,174%	-3,423%
ΝΝ (L) US Factor Credit X CAP (USD)	25/05/20	43.046.199,44	4.222,82	1.296,32	1.309,2832	1.296,3200	0,019%	1,143%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	25/05/20	67.290.578,62	1.464,51	871,83	880,5483	871,8300	0,149%	-1,453%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	25/05/20	545.176.407,01	24.578,17	1.937,63	1.957,0063	1.937,6300	0,027%	-3,685%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	25/05/20	1.177.591.440,55	22.210,47	560,34	565,9434	560,3400	0,002%	-1,877%
ΝΝ (L) US Credit X CAP (USD)	25/05/20	3.521.916.339,33	82.349,40	1.518,09	1.533,2709	1.518,0900	0,429%	3,559%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	25/05/20	1.617.416.732,52	20.708,03	463,06	467,6906	463,0600	0,030%	-9,092%
ΝΝ (L) Euromix Bond X CAP (EUR)	25/05/20	380.727.123,19	17.475,12	169,75	171,4475	169,7500	0,044%	0,088%
ΝΝ (L) Euro Credit X CAP (EUR)	25/05/20	1.324.403.536,08	24.659,50	175,31	177,0631	175,3100	-0,017%	-2,994%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	25/05/20	4.646.946.004,95	6.165,67	4.602,14	4.648,1614	4.602,1400	0,640%	-8,805%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	25/05/20	60.163.162,14	144.882,88	46,11	46,5711	46,1100	0,217%	-8,074%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	25/05/20	158.031.649,25	16.257,15	324,14	327,3814	324,1400	0,046%	3,559%
ΝΝ (L) Euro Liquidity X CAP (EUR)	25/05/20	67.237.727,88	37.841,77	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	25/05/20	267.651.083,70	898,27	289,16	293,4974	289,1600	-0,097%	-2,311%
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)	25/05/20	35.284.712,51	9.729,54	73,58	74,6837	73,5800	1,210%	-26,728%
ΝΝ (L) Global High Dividend X CAP (USD)	22/05/20	343.883.487,69	5.767,77	411,39	417,5609	411,3900	0,000%	-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	0,000%	-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)	25/05/20	201.849.576,35	20.977,56	473,61	480,7142	473,6100	0,114%	-16,377%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	25/05/20	4.646.946.004,95	139.651,54	345,40	350,5810	345,4000	0,638%	-7,536%
ΝΝ (L) Global High Yield X CAP (USD)	25/05/20	1.617.416.732,52	17.134,58	359,84	365,2376	359,8400	0,039%	-9,440%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	25/05/20	1.108.159.406,42	16.790,03	1.349,98	1.370,2297	1.349,9800	0,199%	-3,650%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	25/05/20	726.493.794,99	84.659,02	567,01	575,5152	567,0100	0,078%	-1,942%
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)	25/05/20	449.321.844,74	8.178,65	656,36	666,2054	656,3600	0,661%	-3,644%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	25/05/20	46.110.661,98	2.533,27	252,69	255,2169	252,6900	0,028%	-3,228%
ΝΝ (L) First Class Protection P CAP (EUR)	25/05/20	69.434.535,83	850.881,38	29,99	30,1400	29,9900	0,200%	-4,642%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	25/05/20	910.695.780,89	33.198,82	269,61	273,6542	269,6100	0,115%	-4,166%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	25/05/20	368.641.380,39	19.036,85	393,90	401,7780	393,9000	1,563%	-6,281%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/20	33.991.630,21	5.491.169,34	6,1902	6,3140	6,1902	1,246%	-25,017%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/20	738.687,57	70.428,77	10,4884	10,4884	10,4884	1,280%	4,884%
3K A/K ΜΙΚΤΟ	25/05/20	6.671.634,49	1.702.055,76	3,9198	3,9786	3,9198	0,782%	-11,397%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	25/05/20	6.292.240,75	1.200.720,36	5,2404	5,2928	5,2404	0,050%	-6,928%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/20	87.240,09	9.537,19	9,1474	9,1474	9,1474	0,055%	-8,526%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	25/05/20	5.420.386,40	727.212,63	7,4536	7,6027	7,4536	1,283%	-24,003%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/20	2.071.444,75	150.884,92	13,7286	13,7286	13,7286	1,296%	-23,789%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/20	19.077.896,66	2.287.332,17	8,3407	8,3407	8,3407	0,388%	-23,407%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	25/05/20	15.916.860,50	1.034.033,78	15,3930	15,3930	15,3930	0,266%	2,032%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	25/05/20	952.757,34	124.535,09	7,6505	7,7270	7,6505	0,259%	1,691%

**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*	25/05/20	2.757.807,84	555.801,07	4,9619	5,0611	4,9619	0,829%	-21,418%

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

**Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ**