

**ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. ΝΝ(Λ)
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS**

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	03/06/20	159.602.489,87	6.494,44	1.024,17	1.044,6534	1.024,1700	2,241%	-19,000%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/06/20	75.231.664,02	2.622,99	1.489,63	1.519,4226	1.489,6300	1,708%	1,164%
ΝΝ (L) Health Care X CAP (USD)	03/06/20	287.628.165,70	6.222,38	2.227,50	2.272,0500	2.227,5000	-0,257%	5,492%
ΝΝ (L) Food & Beverages X CAP (USD)	03/06/20	259.529.889,81	16.733,77	2.111,82	2.154,0564	2.111,8200	0,635%	-4,116%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/06/20	103.632.896,57	26.320,00	176,67	180,2034	176,6700	1,076%	-3,869%
ΝΝ (L) Banking & Insurance X CAP (USD)	03/06/20	40.701.252,83	7.618,31	595,08	606,9816	595,0800	3,922%	-18,884%
ΝΝ (L) Energy X CAP (USD)	03/06/20	136.915.386,40	91.450,48	686,39	700,1178	686,3900	3,051%	-30,111%
ΝΝ (L) Climate & Environment XCA (USD)	03/06/20	75.231.664,02	16.990,88	1.017,27	1.037,6154	1.017,2700	2,041%	1,116%
ΝΝ (L) Smart Connectivity XCAP (USD)	03/06/20	174.603.301,59	8.513,24	1.839,52	1.876,3104	1.839,5200	1,325%	1,662%
ΝΝ (L) Greater China Equity X CAP (USD)	03/06/20	156.971.276,97	15.455,32	1.288,88	1.314,6576	1.288,8800	1,680%	-2,563%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	03/06/20	2.192.169.342,07	34.845,98	382,35	389,9970	382,3500	0,629%	6,578%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/06/20	196.236.692,14	29.688,86	52,69	53,7438	52,6900	2,251%	-8,493%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/06/20	166.479.140,48	3.426,26	1.712,63	1.746,8826	1.712,6300	2,355%	-10,412%
ΝΝ (L) Asia Income X CAP (USD)	03/06/20	191.432.343,48	7.267,51	1.057,62	1.078,7724	1.057,6200	1,818%	-9,295%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/06/20	37.489.430,33	281.868,01	58,05	59,2110	58,0500	1,062%	-20,794%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	03/06/20	526.935.185,17	28.622,05	139,60	142,3920	139,6000	1,336%	-4,879%
ΝΝ (L) Japan Equity X CAP (JPY)	03/06/20	20.635.783.359,00	182.872,59	4.089,00	4.170,7800	4.089,0000	1,590%	-13,789%
ΝΝ (L) Euro Equity X CAP (EUR)	03/06/20	262.264.587,29	6.778,34	133,74	136,4148	133,7400	2,735%	-12,992%
ΝΝ (L) European Equity X CAP (EUR)	03/06/20	150.991.602,19	58.523,18	55,74	56,8548	55,7400	2,576%	-12,606%
ΝΝ (L) Global High Dividend X CAP (EUR)	03/06/20	365.032.880,59	49.282,64	402,34	410,3868	402,3400	1,686%	-12,531%
ΝΝ (L) European High Dividend X CAP (EUR)	03/06/20	228.408.748,02	16.655,85	356,54	363,6708	356,5400	2,655%	-11,390%
ΝΝ (L) Euro Income X CAP (EUR)	03/06/20	38.389.741,81	968,29	1.105,74	1.127,8548	1.105,7400	2,777%	-17,036%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/06/20	103.632.896,57	39.088,04	895,12	913,0224	895,1200	0,743%	-3,824%
ΝΝ (L) Smart Connectivity X CAP (EUR)	03/06/20	174.603.301,59	2.839,73	5.633,79	5.746,4658	5.633,7900	0,995%	1,710%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/06/20	283.169.237,97	11.939,39	384,92	392,6184	384,9200	0,336%	-0,189%
ΝΝ (L) Global Real Estate X CAP (EUR)	03/06/20	328.490.287,78	1.357,62	1.261,56	1.286,7912	1.261,5600	2,518%	-18,204%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/06/20	326.952.306,64	96.688,72	478,77	488,3454	478,7700	0,894%	-1,142%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/06/20	67.808.523,50	5.055,47	210,78	212,8878	210,7800	0,043%	-1,958%
ΝΝ (L) US Factor Credit X CAP (USD)	03/06/20	43.227.432,62	4.121,47	1.307,66	1.320,7366	1.307,6600	-0,033%	2,028%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/06/20	67.808.523,50	1.427,26	868,35	877,0335	868,3500	-0,216%	-1,846%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/06/20	557.945.481,33	24.569,64	1.948,65	1.968,1365	1.948,6500	0,377%	-3,138%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/06/20	1.192.138.232,20	22.222,37	562,82	568,4482	562,8200	-0,268%	-1,443%
ΝΝ (L) US Credit X CAP (USD)	03/06/20	3.671.464.350,27	85.084,06	1.530,27	1.545,5727	1.530,2700	0,123%	4,390%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/06/20	1.684.490.294,83	24.403,55	481,12	485,9312	481,1200	0,876%	-5,546%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/06/20	382.636.194,21	17.423,82	168,67	170,3567	168,6700	-0,278%	-0,548%
ΝΝ (L) Euro Credit X CAP (EUR)	03/06/20	1.343.539.461,39	24.620,03	177,47	179,2447	177,4700	0,220%	-1,798%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/06/20	4.991.685.562,80	6.380,13	4.714,78	4.761,9278	4.714,7800	1,137%	-6,573%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/06/20	62.534.797,10	142.235,20	47,49	47,9649	47,4900	0,359%	-5,323%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/06/20	158.235.391,90	16.902,96	323,82	327,0582	323,8200	-0,464%	3,457%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/06/20	68.375.806,57	42.198,77	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	03/06/20	283.169.237,97	898,27	295,30	299,7295	295,3000	0,665%	-0,236%
ΝΝ (L) Commodity Enhanced X CAP (USD)	03/06/20	159.272.711,32	1.040,77	111,75	113,4263	111,7500	-0,009%	-14,799%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/06/20	37.489.430,33	10.078,87	79,50	80,6925	79,5000	1,390%	-20,833%
ΝΝ (L) Global High Dividend X CAP (USD)	03/06/20	365.032.880,59	5.855,59	444,24	450,9036	444,2400	2,019%	-12,565%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/06/20	326.952.306,64	4.832,31	407,75	413,8663	407,7500	1,224%	-1,190%
ΝΝ (L) US Growth Equity X CAP (USD)	03/06/20	43.935.639,62	4.144,74	143,72	145,8758	143,7200	0,821%	5,082%
ΝΝ (L) US High Dividend X CAP (USD)	03/06/20	214.002.267,55	21.360,33	504,39	511,9559	504,3900	1,381%	-10,942%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/06/20	4.991.685.562,80	146.489,04	354,01	359,3202	354,0100	1,143%	-5,231%
ΝΝ (L) Global High Yield X CAP (USD)	03/06/20	1.684.490.294,83	17.856,59	377,39	383,0509	377,3900	0,979%	-5,023%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/06/20	1.125.494.041,69	16.867,30	1.371,41	1.391,9812	1.371,4100	0,455%	-2,120%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/06/20	732.419.328,60	85.151,32	571,19	579,7579	571,1900	0,096%	-1,219%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	03/06/20	356.241.846,93	12.352,00	787,27	799,0791	787,2700	0,857%	-3,425%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/06/20	459.857.019,05	8.195,45	670,46	680,5169	670,4600	0,659%	-1,574%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/06/20	45.976.863,87	2.533,18	256,04	258,6004	256,0400	0,298%	-1,945%
ΝΝ (L) First Class Protection P CAP (EUR)	03/06/20	69.689.042,68	847.941,51	30,34	30,4917	30,3400	0,464%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/06/20	922.407.908,76	33.069,61	273,65	277,7548	273,6500	0,359%	-2,730%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/06/20	402.516.128,97	18.765,89	408,44	416,8088	408,4400	1,367%	-2,822%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/20	35.463.842,66	5.432.639,50	6,5279	6,6585	6,5279	-0,348%	-20,927%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/20	395.242,74	35.728,77	11,0623	11,0623	11,0623	-0,288%	10,623%
3K A/K ΜΙΚΤΟ	03/06/20	6.760.960,61	1.663.739,48	4,0637	4,1247	4,0637	-0,329%	-8,144%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/06/20	6.352.387,57	1.185.887,52	5,3567	5,4103	5,3567	0,497%	-4,863%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/20	89.186,63	9,537,19	9,3515	9,3515	9,3515	0,498%	-6,485%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/06/20	5.868.055,07	746.188,76	7,8640	8,0213	7,8640	-0,326%	-19,819%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/20	2.189.620,32	150.884,92	14,5119	14,5119	14,5119	-0,298%	-19,441%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/20	20.621.007,13	2.340.979,52	8,8087	8,8087	8,8087	-0,325%	-19,110%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/06/20	16.248.321,81	1.043.595,95	15,5696	15,5696	15,5696	-0,111%	3,202%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/06/20	1.009.770,42	130.515,42	7,7368	7,8142	7,7368	-0,114%	2,838%

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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	03/06/20	2.988.776,94	559.685,17	5,3401	5,4469	5,3401	0,641%	-15,428%

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