

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	09/06/20	157.865.629,12	6.675,81	1.007,50	1.027,6500	1.007,5000	-2,777%	-20,318%
ΝΝ (L) Climate & Environment X CAP (EUR)	09/06/20	74.496.318,62	2.623,32	1.484,17	1.513,8534	1.484,1700	-0,974%	0,793%
ΝΝ (L) Health Care X CAP (USD)	09/06/20	287.460.623,80	6.244,02	2.219,30	2.263,6860	2.219,3000	-0,393%	5,104%
ΝΝ (L) Food & Beverages X CAP (USD)	09/06/20	261.661.000,22	16.860,36	2.119,33	2.161,7166	2.119,3300	-0,213%	-3,775%
ΝΝ (L) Health & Well-Being X CAP (USD)	09/06/20	103.887.417,27	26.948,31	179,18	182,7636	179,1800	-0,555%	-2,503%
ΝΝ (L) Banking & Insurance X CAP (USD)	09/06/20	42.663.865,21	7.813,50	621,49	633,9198	621,4900	-1,707%	-15,284%
ΝΝ (L) Energy X CAP (USD)	09/06/20	141.908.623,29	89.564,66	724,41	738,8982	724,4100	-3,357%	-26,239%
ΝΝ (L) Climate & Environment XCA (USD)	09/06/20	74.496.318,62	16.791,93	1.025,74	1.046,2548	1.025,7400	-0,504%	1,958%
ΝΝ (L) Smart Connectivity XCAP (USD)	09/06/20	174.450.300,54	8.496,00	1.857,60	1.894,7520	1.857,6000	-0,903%	2,662%
ΝΝ (L) Greater China Equity X CAP (USD)	09/06/20	158.238.610,66	15.432,52	1.307,55	1.333,7010	1.307,5500	-0,024%	-1,151%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	09/06/20	2.181.416.178,46	35.664,90	380,80	388,4160	380,8000	-0,668%	6,146%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	09/06/20	196.691.878,02	29.779,48	53,27	54,3354	53,2700	-0,131%	-7,485%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	09/06/20	169.621.718,68	3.107,00	1.748,05	1.783,0110	1.748,0500	-0,059%	-8,559%
ΝΝ (L) Asia Income X CAP (USD)	09/06/20	193.170.029,77	7.344,51	1.072,22	1.093,6644	1.072,2200	-0,226%	-8,043%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	09/06/20	37.134.429,96	281.895,30	57,44	58,5888	57,4400	-0,674%	-21,626%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	09/06/20	542.586.757,11	28.771,31	142,71	145,5642	142,7100	-0,827%	-2,760%
ΝΝ (L) Japan Equity X CAP (JPY)	09/06/20	20.948.732.655,00	183.482,37	4.197,00	4.280,9400	4.197,0000	-0,827%	-11,512%
ΝΝ (L) Euro Equity X CAP (EUR)	09/06/20	262.203.410,94	6.822,14	135,05	137,7510	135,0500	-0,046%	-12,140%
ΝΝ (L) European Equity X CAP (EUR)	09/06/20	148.794.672,25	58.543,85	55,95	57,0690	55,9500	-0,868%	-12,277%
ΝΝ (L) Global High Dividend X CAP (EUR)	09/06/20	372.037.892,25	49.338,97	408,76	416,9352	408,7600	-1,613%	-11,135%
ΝΝ (L) European High Dividend X CAP (EUR)	09/06/20	230.765.142,75	16.674,56	359,00	366,1800	359,0000	-1,086%	-10,779%
ΝΝ (L) Euro Income X CAP (EUR)	09/06/20	38.632.865,28	968,32	1.114,99	1.137,2898	1.114,9900	-1,001%	-16,342%
ΝΝ (L) Health and Well-Being XCA (EUR)	09/06/20	103.887.417,27	39.167,08	897,07	915,0114	897,0700	-1,023%	-3,614%
ΝΝ (L) Smart Connectivity X CAP (EUR)	09/06/20	174.450.300,54	2.873,96	5.621,49	5.733,9198	5.621,4900	-1,370%	1,488%
ΝΝ (L) Alternative Beta X CAP (EUR)	09/06/20	253.570.996,65	11.942,88	383,77	391,4454	383,7700	-0,824%	-0,487%
ΝΝ (L) Global Real Estate X CAP (EUR)	09/06/20	346.908.545,96	1.350,64	1.284,82	1.310,5164	1.284,8200	-1,565%	-16,696%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	09/06/20	336.328.804,20	97.000,51	478,81	488,3862	478,8100	-1,091%	-1,134%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	09/06/20	67.645.497,79	5.044,89	211,28	213,3928	211,2800	-0,189%	-1,726%
ΝΝ (L) US Factor Credit X CAP (USD)	09/06/20	43.546.712,11	4.156,17	1.318,34	1.331,5234	1.318,3400	0,349%	2,861%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	09/06/20	67.645.497,79	1.449,80	865,15	873,8015	865,1500	-0,429%	-2,208%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	09/06/20	568.689.647,02	24.847,93	1.973,18	1.992,9118	1.973,1800	0,205%	-1,918%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	09/06/20	1.195.572.203,30	22.212,67	565,13	570,7813	565,1300	-0,284%	-1,038%
ΝΝ (L) US Credit X CAP (USD)	09/06/20	3.743.370.187,17	85.646,92	1.544,96	1.560,4096	1.544,9600	0,072%	5,392%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	09/06/20	1.704.837.306,84	29.052,01	487,22	492,0922	487,2200	-0,264%	-4,349%
ΝΝ (L) Euromix Bond X CAP (EUR)	09/06/20	385.397.669,62	18.199,16	168,53	170,2153	168,5300	-0,024%	-0,631%
ΝΝ (L) Euro Credit X CAP (EUR)	09/06/20	1.390.208.252,47	25.828,47	179,57	181,3657	179,5700	-0,603%	-0,636%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	09/06/20	5.151.034.099,30	6.516,70	4.789,40	4.837,2940	4.789,4000	-0,069%	-5,095%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	09/06/20	63.140.332,26	142.221,59	47,76	48,2376	47,7600	0,147%	-4,785%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	09/06/20	158.790.857,18	16.940,16	323,83	327,0683	323,8300	0,668%	3,460%
ΝΝ (L) Euro Liquidity X CAP (EUR)	09/06/20	67.978.208,42	40.728,78	252,32	252,3200	252,3200	0,000%	-0,127%
ΝΝ (L) Alternative Beta X CAP (USD)	09/06/20	253.570.996,65	898,27	297,96	302,4294	297,9600	-0,354%	0,662%
ΝΝ (L) Commodity Enhanced X CAP (USD)	09/06/20	165.911.830,10	1.040,77	113,87	115,5781	113,8700	0,167%	-13,182%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	09/06/20	37.134.429,96	10.934,35	79,61	80,8042	79,6100	-0,201%	-20,723%
ΝΝ (L) Global High Dividend X CAP (USD)	09/06/20	372.037.892,25	5.882,72	456,76	463,6114	456,7600	-1,147%	-10,101%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	09/06/20	336.328.804,20	5.094,35	412,69	418,8804	412,6900	-0,624%	0,007%
ΝΝ (L) US Growth Equity X CAP (USD)	09/06/20	44.542.798,24	4.092,03	146,38	148,5757	146,3800	0,295%	7,026%
ΝΝ (L) US High Dividend X CAP (USD)	09/06/20	223.087.983,66	22.267,88	514,25	521,9638	514,2500	-1,324%	-9,201%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	09/06/20	5.151.034.099,30	152.716,50	359,69	365,0854	359,6900	-0,067%	-3,710%
ΝΝ (L) Global High Yield X CAP (USD)	09/06/20	1.704.837.306,84	20.246,17	383,60	389,3540	383,6000	-0,128%	-3,460%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	09/06/20	1.135.778.170,08	16.941,93	1.380,62	1.401,3293	1.380,6200	-0,395%	-1,463%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	09/06/20	737.815.566,60	85.732,32	573,90	582,5085	573,9000	-0,330%	-0,751%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	09/06/20	360.340.513,96	12.325,36	794,92	806,8438	794,9200	-0,426%	-2,487%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	09/06/20	460.376.208,72	8.202,52	669,53	679,5730	669,5300	-0,273%	-1,710%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	09/06/20	46.019.813,72	2.610,27	257,37	259,9437	257,3700	-0,267%	-1,436%
ΝΝ (L) First Class Protection P CAP (EUR)	09/06/20	69.708.893,57	846.980,98	30,41	30,5621	30,4100	-0,262%	-3,307%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	09/06/20	923.979.688,76	33.118,00	274,16	278,2724	274,1600	-0,403%	-2,549%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	09/06/20	405.870.056,09	18.958,85	405,73	413,8446	405,7300	-0,429%	-3,467%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/20	35.793.821,49	5.444.099,79	6,5748	6,7063	6,5748	-0,988%	-20,359%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/20	715.330,57	64.171,70	11,1471	11,1471	11,1471	-0,920%	11,471%
3K A/K ΜΙΚΤΟ	09/06/20	6.789.567,45	1.659.075,30	4,0924	4,1538	4,0924	-0,937%	-7,495%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	09/06/20	6.595.013,18	1.216.416,29	5,4217	5,4759	5,4217	0,048%	-3,708%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/20	90.276,38	9,537,19	9,4657	9,4657	9,4657	0,052%	-5,343%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	09/06/20	6.003.741,72	759.702,28	7,9028	8,0609	7,9028	-0,926%	-19,423%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/20	2.201.672,68	150.884,92	14,5917	14,5917	14,5917	-0,890%	-18,998%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/20	20.888.715,33	2.357.952,34	8,8588	8,8588	8,8588	-1,022%	-18,650%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	09/06/20	16.347.208,31	1.044.252,45	15,6545	15,6545	15,6545	-0,857%	3,765%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	09/06/20	1.015.144,84	130.515,42	7,7780	7,8558	7,7780	-0,867%	3,385%

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*	09/06/20	2.995.118,05	559.685,17	5,3514	5,4584	5,3514	-1,462%	-15,250%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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