

**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)	12/06/20	157.102.040,20	6.747,72	980,39	999,9978	980,3900	1,581%	-22,462%
ΝΝ (L) Climate & Environment X CAP (EUR)	12/06/20	71.162.700,31	2.620,06	1.424,94	1.453,4388	1.424,9400	1,018%	-3,229%
ΝΝ (L) Health Care X CAP (USD)	12/06/20	278.905.022,35	6.353,40	2.145,12	2.188,0224	2.145,1200	0,171%	1,591%
ΝΝ (L) Food & Beverages X CAP (USD)	12/06/20	253.440.253,09	16.705,86	2.059,07	2.100,2514	2.059,0700	-0,526%	-6,511%
ΝΝ (L) Health & Well-Being X CAP (USD)	12/06/20	99.785.601,90	26.938,74	171,31	174,7362	171,3100	-0,390%	-6,785%
ΝΝ (L) Banking & Insurance X CAP (USD)	12/06/20	39.484.245,44	7.839,14	577,47	589,0194	577,4700	1,471%	-21,285%
ΝΝ (L) Energy X CAP (USD)	12/06/20	123.183.195,58	85.829,64	648,64	661,6128	648,6400	1,094%	-33,954%
ΝΝ (L) Climate & Environment XCA (USD)	12/06/20	71.162.700,31	16.571,64	975,43	994,9386	975,4300	-0,176%	-3,043%
ΝΝ (L) Smart Connectivity XCAP (USD)	12/06/20	168.892.267,95	8.464,56	1.783,82	1.819,4964	1.783,8200	-0,113%	-1,416%
ΝΝ (L) Greater China Equity X CAP (USD)	12/06/20	153.602.945,49	14.991,48	1.307,91	1.334,0682	1.307,9100	1,323%	-1,124%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	12/06/20	2.121.536.422,32	34.578,03	370,74	378,1548	370,7400	1,384%	3,342%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	12/06/20	193.731.494,56	29.690,74	52,25	53,2950	52,2500	0,577%	-9,257%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	12/06/20	166.511.752,36	3.113,60	1.714,41	1.748,6982	1.714,4100	0,471%	-10,319%
ΝΝ (L) Asia Income X CAP (USD)	12/06/20	184.560.559,28	7.319,34	1.055,42	1.076,5284	1.055,4200	0,587%	-9,484%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	12/06/20	36.475.652,81	282.388,89	56,71	57,8442	56,7100	1,431%	-22,622%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	12/06/20	508.460.692,13	28.662,12	135,13	137,8326	135,1300	1,502%	-7,925%
ΝΝ (L) Japan Equity X CAP (JPY)	12/06/20	19.671.489.201,00	183.501,89	3.995,00	4.074,9000	3.995,0000	0,503%	-15,771%
ΝΝ (L) Euro Equity X CAP (EUR)	12/06/20	251.444.319,19	6.771,43	129,35	131,9370	129,3500	0,365%	-15,848%
ΝΝ (L) European Equity X CAP (EUR)	12/06/20	141.980.423,01	58.576,23	53,91	54,9882	53,9100	0,223%	-15,475%
ΝΝ (L) Global High Dividend X CAP (EUR)	12/06/20	353.408.354,37	48.986,61	390,12	397,9224	390,1200	1,763%	-15,188%
ΝΝ (L) European High Dividend X CAP (EUR)	12/06/20	220.275.456,99	16.670,78	342,80	349,6560	342,8000	0,169%	-14,805%
ΝΝ (L) Euro Income X CAP (EUR)	12/06/20	37.009.360,58	967,02	1.069,32	1.090,7064	1.069,3200	0,316%	-19,769%
ΝΝ (L) Health and Well-Being XCA (EUR)	12/06/20	99.785.601,90	38.839,19	865,88	883,1976	865,8800	0,796%	-6,966%
ΝΝ (L) Smart Connectivity X CAP (EUR)	12/06/20	168.892.267,95	2.862,48	5.450,06	5.559,0612	5.450,0600	1,082%	-1,607%
ΝΝ (L) Alternative Beta X CAP (EUR)	12/06/20	245.196.605,88	11.972,99	378,63	386,2026	378,6300	1,807%	-1,820%
ΝΝ (L) Global Real Estate X CAP (EUR)	12/06/20	335.660.845,44	1.342,49	1.236,46	1.261,1892	1.236,4600	3,520%	-19,831%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	12/06/20	317.657.140,41	97.138,72	462,01	471,2502	462,0100	1,269%	-4,603%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	12/06/20	67.117.015,99	5.046,62	209,07	211,1607	209,0700	0,249%	-2,754%
ΝΝ (L) US Factor Credit X CAP (USD)	12/06/20	43.671.469,68	4.130,75	1.322,43	1.335,6543	1.322,4300	-0,136%	3,180%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	12/06/20	67.117.015,99	1.451,23	861,27	869,8827	861,2700	0,949%	-2,646%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	12/06/20	570.579.443,71	25.502,01	1.974,54	1.994,2854	1.974,5400	-0,333%	-1,851%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	12/06/20	1.191.115.387,41	22.231,31	565,08	570,7308	565,0800	0,106%	-1,047%
ΝΝ (L) US Credit X CAP (USD)	12/06/20	3.750.537.295,04	87.831,91	1.544,03	1.559,4703	1.544,0300	-0,064%	5,328%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	12/06/20	1.695.647.649,18	27.377,54	480,91	485,7191	480,9100	0,142%	-5,587%
ΝΝ (L) Euromix Bond X CAP (EUR)	12/06/20	386.162.968,42	17.404,07	169,07	170,7607	169,0700	0,065%	-0,313%
ΝΝ (L) Euro Credit X CAP (EUR)	12/06/20	1.386.313.713,40	25.831,78	179,14	180,9314	179,1400	0,050%	-0,874%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	12/06/20	5.059.082.220,55	6.493,27	4.737,55	4.784,9255	4.737,5500	-0,271%	-6,122%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	12/06/20	62.243.817,80	141.519,51	47,26	47,7326	47,2600	-0,484%	-5,781%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	12/06/20	159.348.968,11	16.917,45	325,07	328,3207	325,0700	-0,377%	3,856%
ΝΝ (L) Euro Liquidity X CAP (EUR)	12/06/20	68.083.203,52	41.078,75	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	12/06/20	245.196.605,88	898,27	291,17	295,5376	291,1700	0,605%	-1,632%
ΝΝ (L) Commodity Enhanced X CAP (USD)	12/06/20	162.904.006,89	1.040,77	112,03	113,7105	112,0300	-0,630%	-14,585%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	12/06/20	36.475.652,81	8.233,58	77,85	79,0178	77,8500	0,232%	-22,476%
ΝΝ (L) Global High Dividend X CAP (USD)	12/06/20	353.408.354,37	5.874,80	431,79	438,2669	431,7900	0,564%	-15,015%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	12/06/20	317.657.140,41	5.250,75	394,42	400,3363	394,4200	0,071%	-4,420%
ΝΝ (L) US Growth Equity X CAP (USD)	12/06/20	42.042.997,01	4.217,15	140,63	142,7395	140,6300	0,919%	2,822%
ΝΝ (L) US High Dividend X CAP (USD)	12/06/20	203.774.059,96	21.990,26	485,83	493,1175	485,8300	1,137%	-14,219%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	12/06/20	5.059.082.220,55	158.803,28	355,86	361,1979	355,8600	-0,266%	-4,736%
ΝΝ (L) Global High Yield X CAP (USD)	12/06/20	1.695.647.649,18	20.676,99	377,51	383,1727	377,5100	-0,206%	-4,993%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	12/06/20	1.113.817.007,23	16.914,25	1.353,59	1.373,8939	1.353,5900	0,041%	-3,392%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	12/06/20	734.034.197,20	85.969,68	568,98	577,5147	568,9800	0,074%	-1,601%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	12/06/20	348.913.810,28	12.302,32	769,72	781,2658	769,7200	-0,132%	-5,578%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	12/06/20	454.683.786,65	8.203,56	660,75	670,6613	660,7500	-0,018%	-2,999%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	12/06/20	45.654.768,39	2.618,72	255,59	258,1459	255,5900	0,016%	-2,118%
ΝΝ (L) First Class Protection P CAP (EUR)	12/06/20	69.210.976,16	846.501,66	30,13	30,2807	30,1300	-0,033%	-4,197%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	12/06/20	913.794.368,40	33.116,61	271,22	275,2883	271,2200	0,348%	-3,594%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	12/06/20	395.215.009,49	18.435,59	393,82	401,6964	393,8200	-0,048%	-6,300%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/20	34.328.782,84	5.427.270,29	6,3252	6,4517	6,3252	0,028%	-23,382%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/20	687.877,51	64.171,70	10,7193	10,7193	10,7193	0,005%	7,193%
3K A/K ΜΙΚΤΟ	12/06/20	6.614.701,27	1.633.982,92	4,0482	4,1089	4,0482	0,193%	-8,495%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	12/06/20	6.771.269,61	1.251.884,36	5,4089	5,4630	5,4089	0,102%	-3,936%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/20	90.067,04	9,537,19	9,4438	9,4438	9,4438	0,103%	-5,562%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	12/06/20	5.766.949,43	756.955,44	7,6186	7,7710	7,6186	0,083%	-22,321%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/20	2.121.879,77	150.884,92	14,0629	14,0629	14,0629	0,069%	-21,933%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/20	20.259.760,95	2.373.086,66	8,5373	8,5373	8,5373	0,137%	-21,602%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	12/06/20	16.531.427,07	1.043.172,40	15,8473	15,8473	15,8473	0,367%	5,043%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	12/06/20	1.038.915,68	131.954,77	7,8733	7,9520	7,8733	0,365%	4,652%

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*	12/06/20	2.912.992,54	559.685,17	5,2047	5,3088	5,2047	0,426%	-17,573%

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