

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	15/06/20	157.289.928,84	6.740,60	978,86	998,4372	978,8600	-0,156%	-22,583%
ΝΝ (L) Climate & Environment X CAP (EUR)	15/06/20	71.056.828,01	2.609,65	1.429,68	1.458,2736	1.429,6800	0,333%	-2,907%
ΝΝ (L) Health Care X CAP (USD)	15/06/20	280.639.435,92	6.367,32	2.154,01	2.197,0902	2.154,0100	0,414%	2,012%
ΝΝ (L) Food & Beverages X CAP (USD)	15/06/20	253.873.199,26	16.664,94	2.064,46	2.105,7492	2.064,4600	0,262%	-6,266%
ΝΝ (L) Health & Well-Being X CAP (USD)	15/06/20	99.489.298,93	26.939,11	171,40	174,8280	171,4000	0,053%	-6,736%
ΝΝ (L) Banking & Insurance X CAP (USD)	15/06/20	39.415.898,06	7.686,80	577,65	589,2030	577,6500	0,031%	-21,260%
ΝΝ (L) Energy X CAP (USD)	15/06/20	122.331.035,29	85.063,20	645,96	658,8792	645,9600	-0,413%	-34,227%
ΝΝ (L) Climate & Environment XCA (USD)	15/06/20	71.056.828,01	16.316,89	981,11	1.000,7322	981,1100	0,582%	-2,478%
ΝΝ (L) Smart Connectivity XCAP (USD)	15/06/20	169.465.806,41	8.359,43	1.794,41	1.830,2982	1.794,4100	0,594%	-0,831%
ΝΝ (L) Greater China Equity X CAP (USD)	15/06/20	151.060.845,40	15.002,32	1.286,49	1.312,2198	1.286,4900	-1,638%	-2,743%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	15/06/20	2.125.807.829,48	34.442,23	371,42	378,8484	371,4200	0,183%	3,532%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	15/06/20	188.881.579,02	29.759,66	51,04	52,0608	51,0400	-2,316%	-11,358%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	15/06/20	162.792.279,87	3.113,84	1.675,44	1.708,9488	1.675,4400	-2,273%	-12,358%
ΝΝ (L) Asia Income X CAP (USD)	15/06/20	179.719.740,71	7.386,80	1.027,54	1.048,0908	1.027,5400	-2,642%	-11,875%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	15/06/20	35.930.137,21	282.319,27	55,87	56,9874	55,8700	-1,481%	-23,769%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	15/06/20	512.451.719,96	28.604,66	136,32	139,0464	136,3200	0,881%	-7,114%
ΝΝ (L) Japan Equity X CAP (JPY)	15/06/20	19.103.734.157,00	183.611,68	3.858,00	3.935,1600	3.858,0000	-3,429%	-18,659%
ΝΝ (L) Euro Equity X CAP (EUR)	15/06/20	250.843.059,00	6.810,82	128,92	131,4984	128,9200	-2,332%	-16,128%
ΝΝ (L) European Equity X CAP (EUR)	15/06/20	141.487.350,80	58.579,66	53,70	54,7740	53,7000	-0,390%	-15,804%
ΝΝ (L) Global High Dividend X CAP (EUR)	15/06/20	353.023.951,50	48.986,91	389,12	396,9024	389,1200	-0,256%	-15,405%
ΝΝ (L) European High Dividend X CAP (EUR)	15/06/20	219.969.890,81	16.673,09	342,26	349,1052	342,2600	-0,158%	-14,939%
ΝΝ (L) Euro Income X CAP (EUR)	15/06/20	36.904.423,53	967,10	1.066,43	1.087,7586	1.066,4300	-0,270%	-19,986%
ΝΝ (L) Health and Well-Being XCA (EUR)	15/06/20	99.489.298,93	38.767,78	864,19	881,4738	864,1900	-0,195%	-7,147%
ΝΝ (L) Smart Connectivity X CAP (EUR)	15/06/20	169.465.806,41	2.863,96	5.468,77	5.578,1454	5.468,7700	0,343%	-1,269%
ΝΝ (L) Alternative Beta X CAP (EUR)	15/06/20	247.649.949,15	11.973,23	380,47	388,0794	380,4700	0,486%	-1,343%
ΝΝ (L) Global Real Estate X CAP (EUR)	15/06/20	334.606.413,46	1.344,49	1.232,46	1.257,1092	1.232,4600	-0,324%	-20,091%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	15/06/20	316.894.043,01	97.609,59	463,23	472,4946	463,2300	0,264%	-4,351%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	15/06/20	67.319.168,24	5.046,77	209,86	211,9586	209,8600	0,378%	-2,386%
ΝΝ (L) US Factor Credit X CAP (USD)	15/06/20	43.889.475,20	4.131,72	1.327,79	1.341,0679	1.327,7900	0,405%	3,598%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	15/06/20	67.319.168,24	1.451,90	862,86	871,4886	862,8600	0,185%	-2,466%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	15/06/20	569.566.790,44	25.521,01	1.972,69	1.992,2169	1.972,6900	-0,094%	-1,943%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	15/06/20	1.188.994.244,88	22.260,44	584,99	570,6399	584,9900	-0,016%	-1,063%
ΝΝ (L) US Credit X CAP (USD)	15/06/20	3.770.155.383,34	88.195,03	1.545,81	1.561,2681	1.545,8100	0,115%	5,450%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	15/06/20	1.692.528.591,35	27.354,53	480,56	485,3656	480,5600	-0,073%	-5,856%
ΝΝ (L) Euromix Bond X CAP (EUR)	15/06/20	386.033.858,91	17.410,88	169,03	170,7203	169,0300	-0,024%	-0,336%
ΝΝ (L) Euro Credit X CAP (EUR)	15/06/20	1.384.480.337,90	25.891,12	178,88	180,6688	178,8800	-0,145%	-1,018%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	15/06/20	5.034.968.700,96	6.473,96	4.716,04	4.763,2004	4.716,0400	-0,454%	-6,548%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	15/06/20	61.952.567,76	141.761,08	47,07	47,5407	47,0700	-0,402%	-6,160%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	15/06/20	159.603.525,97	16.946,55	325,56	328,8156	325,5600	0,151%	4,013%
ΝΝ (L) Euro Liquidity X CAP (EUR)	15/06/20	68.077.723,94	41.366,10	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	15/06/20	247.649.949,15	898,27	293,32	297,7198	293,3200	0,738%	-0,905%
ΝΝ (L) Commodity Enhanced X CAP (USD)	15/06/20	162.783.708,73	1.040,77	111,85	113,5278	111,8500	-0,161%	-14,722%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	15/06/20	35.930.137,21	8.171,00	76,89	78,0434	76,8900	-1,233%	-23,432%
ΝΝ (L) Global High Dividend X CAP (USD)	15/06/20	353.023.951,50	5.880,47	431,75	438,2263	431,7500	-0,009%	-15,023%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	15/06/20	316.894.043,01	4.462,37	396,45	402,3968	396,4500	0,515%	-3,928%
ΝΝ (L) US Growth Equity X CAP (USD)	15/06/20	42.366.028,05	4.217,15	141,73	143,8560	141,7300	0,782%	3,627%
ΝΝ (L) US High Dividend X CAP (USD)	15/06/20	204.037.100,11	21.486,71	489,40	496,7410	489,4000	0,735%	-13,589%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	15/06/20	5.034.968.700,96	157.786,51	354,25	359,5638	354,2500	-0,452%	-5,167%
ΝΝ (L) Global High Yield X CAP (USD)	15/06/20	1.692.528.591,35	18.403,34	377,52	383,1828	377,5200	0,003%	-4,991%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	15/06/20	1.113.521.895,38	16.917,05	1.352,66	1.372,9499	1.352,6600	-0,069%	-3,459%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	15/06/20	733.698.110,32	85.966,60	568,45	576,9768	568,4500	-0,093%	-1,693%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	15/06/20	349.011.177,12	12.322,44	769,66	781,2049	769,6600	-0,008%	-5,585%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	15/06/20	455.334.755,03	8.203,85	661,74	671,6661	661,7400	0,150%	-2,854%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	15/06/20	45.600.179,73	2.636,32	255,84	258,3984	255,8400	0,098%	-2,022%
ΝΝ (L) First Class Protection P CAP (EUR)	15/06/20	68.822.704,35	845.983,00	30,12	30,2706	30,1200	-0,033%	-4,229%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	15/06/20	913.345.658,91	33.147,40	270,98	275,0447	270,9800	-0,088%	-3,679%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	15/06/20	397.163.420,29	18.556,96	395,01	402,9102	395,0100	0,302%	-6,017%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/20	34.139.731,92	5.425.909,47	6,2920	6,4178	6,2920	-0,525%	-23,784%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/20	684.378,93	64.171,70	10,6648	10,6648	10,6648	-0,508%	6,648%
3K A/K ΜΙΚΤΟ	15/06/20	6.611.356,05	1.633.966,30	4,0462	4,1069	4,0462	-0,049%	-8,540%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	15/06/20	6.770.519,56	1.249.855,25	5,4170	5,4170	5,4170	-0,150%	-3,792%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/20	90.207,25	9.537,19	9,4585	9,4585	9,4585	0,156%	-5,415%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	15/06/20	5.738.605,26	757.859,23	7,5721	7,7235	7,5721	-0,610%	-22,795%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/20	2.108.849,17	150.884,92	13,9765	13,9765	13,9765	-0,614%	-22,413%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/20	20.229.009,27	2.380.802,06	8,4967	8,4967	8,4967	-0,476%	-21,975%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	15/06/20	16.614.232,56	1.043.876,93	15,9159	15,9159	15,9159	0,433%	5,498%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	15/06/20	1.146.470,54	144.995,70	7,9069	7,9860	7,9069	0,427%	5,099%

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*	15/06/20	2.900.667,08	559.685,17	5,1827	5,2864	5,1827	-0,423%	-17,921%

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