

**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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	19/06/20	158.368.204,46	6.729,92	984,82	1.004,5164	984,8200	-1,397%	-22,112%
ΝΝ (L) Climate & Environment X CAP (EUR)	19/06/20	72.473.656,65	2.598,92	1.461,63	1.490,8626	1.461,6300	-0,067%	-0,738%
ΝΝ (L) Health Care X CAP (USD)	19/06/20	290.822.372,21	6.368,50	2.236,65	2.281,3830	2.236,6500	1,044%	5,926%
ΝΝ (L) Food & Beverages X CAP (USD)	19/06/20	264.118.160,28	16.832,12	2.122,35	2.164,7970	2.122,3500	0,254%	-3,638%
ΝΝ (L) Health & Well-Being X CAP (USD)	19/06/20	101.612.667,33	26.944,15	174,00	177,4800	174,0000	0,029%	-5,322%
ΝΝ (L) Banking & Insurance X CAP (USD)	19/06/20	39.260.256,66	7.776,51	579,97	591,5694	579,9700	-0,540%	-20,944%
ΝΝ (L) Energy X CAP (USD)	19/06/20	122.852.127,98	85.321,77	648,07	661,0314	648,0700	-0,832%	-34,012%
ΝΝ (L) Climate & Environment XCA (USD)	19/06/20	72.473.656,65	16.360,88	994,95	1.014,8490	994,9500	-0,387%	-1,102%
ΝΝ (L) Smart Connectivity XCAP (USD)	19/06/20	173.563.358,32	8.493,56	1.825,20	1.861,7040	1.825,2000	-0,210%	0,871%
ΝΝ (L) Greater China Equity X CAP (USD)	19/06/20	159.094.722,18	14.945,62	1.355,80	1.382,9160	1.355,8000	1,105%	2,496%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	19/06/20	2.202.330.717,47	34.000,63	384,00	391,6800	384,0000	0,376%	7,038%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	19/06/20	196.649.771,42	30.029,36	52,81	53,8662	52,8100	0,667%	-8,284%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	19/06/20	177.884.478,64	3.142,53	1.736,93	1.771,6686	1.736,9300	0,459%	-9,141%
ΝΝ (L) Asia Income X CAP (USD)	19/06/20	189.552.030,14	7.380,92	1.084,01	1.105,6902	1.084,0100	1,220%	-7,032%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	19/06/20	37.187.557,63	282.839,31	57,83	58,9866	57,8300	1,474%	-21,094%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	19/06/20	517.070.698,21	28.727,18	137,80	140,5560	137,8000	-0,477%	-6,105%
ΝΝ (L) Japan Equity X CAP (JPY)	19/06/20	19.585.285.767,00	184.369,33	3.967,00	4.046,3400	3.967,0000	-0,527%	-16,361%
ΝΝ (L) Euro Equity X CAP (EUR)	19/06/20	262.870.844,75	6.849,28	134,06	136,7412	134,0600	0,683%	-12,784%
ΝΝ (L) European Equity X CAP (EUR)	19/06/20	146.647.858,55	58.564,99	55,66	56,7732	55,6600	0,760%	-12,731%
ΝΝ (L) Global High Dividend X CAP (EUR)	19/06/20	360.745.474,02	48.505,41	398,10	406,0620	398,1000	-0,028%	-13,453%
ΝΝ (L) European High Dividend X CAP (EUR)	19/06/20	226.065.157,07	16.670,63	354,69	361,7838	354,6900	0,493%	-11,850%
ΝΝ (L) Euro Income X CAP (EUR)	19/06/20	38.257.085,79	967,11	1.108,15	1.130,3130	1.108,1500	0,702%	-16,855%
ΝΝ (L) Health and Well-Being XCA (EUR)	19/06/20	101.612.667,33	38.628,01	884,43	902,1186	884,4300	0,347%	-4,973%
ΝΝ (L) Smart Connectivity X CAP (EUR)	19/06/20	173.563.358,32	2.870,04	5.607,88	5.720,0376	5.607,8800	0,111%	1,242%
ΝΝ (L) Alternative Beta X CAP (EUR)	19/06/20	246.626.906,78	11.989,04	384,09	391,7718	384,0900	0,047%	-0,405%
ΝΝ (L) Global Real Estate X CAP (EUR)	19/06/20	334.057.145,62	1.343,93	1.230,32	1.254,9264	1.230,3200	-1,942%	-20,229%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	19/06/20	325.314.905,49	97.436,27	475,03	484,5306	475,0300	0,342%	-1,914%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	19/06/20	67.506.658,06	5.029,70	210,34	212,4434	210,3400	-0,005%	-2,163%
ΝΝ (L) US Factor Credit X CAP (USD)	19/06/20	44.034.944,17	4.136,27	1.334,63	1.347,9763	1.334,6300	0,057%	4,132%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	19/06/20	67.506.658,06	1.449,57	870,22	878,9222	870,2200	0,193%	-1,634%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	19/06/20	577.408.260,76	26.166,46	1.980,04	1.999,8404	1.980,0400	0,095%	-1,577%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	19/06/20	1.190.593.171,20	22.235,29	568,94	574,6294	568,9400	0,134%	-0,371%
ΝΝ (L) US Credit X CAP (USD)	19/06/20	3.886.464.811,56	91.875,17	1.558,79	1.574,3779	1.558,7900	0,262%	6,335%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	19/06/20	1.709.169.422,37	27.350,85	483,95	488,7895	483,9500	-0,093%	-4,990%
ΝΝ (L) Euromix Bond X CAP (EUR)	19/06/20	384.493.028,62	17.414,38	169,15	170,8415	169,1500	0,041%	-0,265%
ΝΝ (L) Euro Credit X CAP (EUR)	19/06/20	1.408.469.914,14	25.844,32	179,40	181,1940	179,4000	-0,017%	-0,730%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	19/06/20	5.126.019.053,41	6.431,11	4.795,43	4.843,3843	4.795,4300	0,421%	-4,975%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	19/06/20	61.159.777,40	136.704,58	47,05	47,5205	47,0500	0,021%	-6,200%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	19/06/20	159.567.932,61	16.980,67	326,15	329,4115	326,1500	-0,003%	4,201%
ΝΝ (L) Euro Liquidity X CAP (EUR)	19/06/20	68.227.484,50	41.812,46	252,32	252,3200	252,3200	0,000%	-0,127%
ΝΝ (L) Alternative Beta X CAP (USD)	19/06/20	246.626.906,78	907,98	293,71	298,1157	293,7100	-0,275%	-0,774%
ΝΝ (L) Commodity Enhanced X CAP (USD)	19/06/20	162.203.841,18	1.041,76	113,35	115,0503	113,3500	0,729%	-13,579%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	19/06/20	37.187.557,63	7.299,73	78,94	80,1241	78,9400	1,140%	-21,390%
ΝΝ (L) Global High Dividend X CAP (USD)	19/06/20	360.745.474,02	5.840,12	438,15	444,7223	438,1500	-0,348%	-13,764%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	19/06/20	325.314.905,49	4.491,02	403,28	409,3292	403,2800	0,022%	-2,273%
ΝΝ (L) US Growth Equity X CAP (USD)	19/06/20	43.249.540,40	4.302,04	144,85	147,0228	144,8500	-0,186%	5,908%
ΝΝ (L) US High Dividend X CAP (USD)	19/06/20	205.473.850,87	21.612,14	491,03	498,3955	491,0300	-0,605%	-13,301%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	19/06/20	5.126.019.053,41	141.018,31	360,25	365,6538	360,2500	0,418%	-3,560%
ΝΝ (L) Global High Yield X CAP (USD)	19/06/20	1.709.169.422,37	18.354,92	379,20	384,8880	379,2000	-0,192%	-4,568%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	19/06/20	1.139.121.175,03	16.913,57	1.379,23	1.399,9185	1.379,2300	0,238%	-1,562%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	19/06/20	743.939.665,11	86.423,19	575,43	584,0615	575,4300	0,172%	-0,486%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	19/06/20	358.786.982,55	12.347,21	789,95	801,7993	789,9500	0,286%	-3,096%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	19/06/20	466.480.612,94	8.238,13	676,06	686,2009	676,0600	0,507%	-0,752%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	19/06/20	45.547.902,45	2.758,70	256,48	259,0448	256,4800	-0,055%	-1,777%
ΝΝ (L) First Class Protection P CAP (EUR)	19/06/20	69.143.229,94	845.053,86	30,29	30,4415	30,2900	0,099%	-3,688%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	19/06/20	919.882.607,89	33.121,83	272,81	276,9022	272,8100	0,139%	-3,028%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	19/06/20	404.488.694,51	18.577,92	411,26	419,4852	411,2600	1,228%	-2,151%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/20	34.983.719,98	5.397.865,72	6.4810	6.6106	6.4810	0,554%	-21,495%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/20	704.931,34	64.171,70	10,9851	10,9851	10,9851	0,525%	9,851%
3K A/K ΜΙΚΤΟ	19/06/20	6.641.673,19	1.617.777,89	4,1051	4,1667	4,1051	0,252%	-7,208%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	19/06/20	6.775.679,80	1.246.550,47	5,4355	5,4899	5,4355	0,029%	-3,463%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/20	90.526,96	9,537,19	9,4920	9,4920	9,4920	0,032%	-5,080%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	19/06/20	5.953.653,39	763.623,04	7,7966	7,9525	7,7966	0,487%	-20,506%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/20	2.172.538,88	150.884,92	14,3986	14,3986	14,3986	0,486%	-20,070%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/20	20.985.449,16	2.401.164,66	8,7397	8,7397	8,7397	0,524%	-19,743%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	19/06/20	16.712.353,01	1.046.846,54	15,9675	15,9675	15,9675	0,023%	5,840%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	19/06/20	1.074.698,43	135.495,70	7,9316	8,0109	7,9316	0,019%	5,427%

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*	19/06/20	2.952.436,81	559.685,17	5,2752	5,3807	5,2752	0,091%	-16,456%

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

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