

**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)	23/06/20	157.061.829,31	6.653,06	974,90	994,3980	974,9000	-0,376%	-22,896%
ΝΝ (L) Climate & Environment X CAP (EUR)	23/06/20	72.703.342,40	2.596,40	1.466,29	1.495,6158	1.466,2900	0,289%	-0,421%
ΝΝ (L) Health Care X CAP (USD)	23/06/20	294.074.599,62	6.371,68	2.253,94	2.299,0188	2.253,9400	0,507%	6,744%
ΝΝ (L) Food & Beverages X CAP (USD)	23/06/20	264.293.769,96	16.880,94	2.119,48	2.161,8696	2.119,4800	0,444%	-3,768%
ΝΝ (L) Health & Well-Being X CAP (USD)	23/06/20	101.722.976,64	26.944,51	176,83	180,3666	176,8300	1,521%	-3,782%
ΝΝ (L) Banking & Insurance X CAP (USD)	23/06/20	39.563.082,37	7.822,35	582,25	593,8950	582,2500	0,746%	-20,633%
ΝΝ (L) Energy X CAP (USD)	23/06/20	124.245.356,27	85.592,33	653,19	666,2538	653,1900	0,845%	-33,491%
ΝΝ (L) Climate & Environment XCA (USD)	23/06/20	72.703.342,40	16.379,31	1.011,51	1.031,7402	1.011,5100	1,048%	0,544%
ΝΝ (L) Smart Connectivity XCAP (USD)	23/06/20	175.293.717,02	8.445,71	1.863,08	1.900,3416	1.863,0800	0,915%	2,964%
ΝΝ (L) Greater China Equity X CAP (USD)	23/06/20	160.509.122,53	14.899,59	1.370,67	1.398,0834	1.370,6700	1,403%	3,620%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	23/06/20	2.217.308.707,80	34.114,80	386,39	394,1178	386,3900	0,340%	7,705%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	23/06/20	196.511.413,25	30.029,36	53,49	54,5598	53,4900	1,249%	-7,103%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	23/06/20	180.555.129,30	3.132,99	1.761,14	1.796,3628	1.761,1400	1,458%	-7,875%
ΝΝ (L) Asia Income X CAP (USD)	23/06/20	190.478.551,53	7.364,21	1.088,12	1.109,8824	1.088,1200	0,940%	-6,679%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	23/06/20	38.006.265,56	282.848,87	59,08	60,2616	59,0800	1,321%	-19,389%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	23/06/20	523.018.976,32	28.673,82	139,16	141,9432	139,1600	0,433%	-5,179%
ΝΝ (L) Japan Equity X CAP (JPY)	23/06/20	19.724.763.774,00	184.685,06	3.987,00	4.066,7400	3.987,0000	0,733%	-15,939%
ΝΝ (L) Euro Equity X CAP (EUR)	23/06/20	271.969.944,21	6.849,26	135,45	138,1590	135,4500	1,423%	-11,880%
ΝΝ (L) European Equity X CAP (EUR)	23/06/20	147.648.590,55	58.553,51	56,06	57,1812	56,0600	1,356%	-12,104%
ΝΝ (L) Global High Dividend X CAP (EUR)	23/06/20	358.970.763,35	48.508,02	395,76	403,6752	395,7600	-0,008%	-13,961%
ΝΝ (L) European High Dividend X CAP (EUR)	23/06/20	227.849.508,28	16.671,29	357,24	364,3848	357,2400	1,316%	-11,216%
ΝΝ (L) Euro Income X CAP (EUR)	23/06/20	38.654.771,14	967,10	1.120,20	1.142,6040	1.120,2000	1,648%	-15,951%
ΝΝ (L) Health and Well-Being XCA (EUR)	23/06/20	101.722.976,64	38.538,15	886,92	904,6584	886,9200	0,757%	-4,705%
ΝΝ (L) Smart Connectivity X CAP (EUR)	23/06/20	175.293.717,02	2.872,71	5.648,50	5.761,4700	5.648,5000	0,159%	1,976%
ΝΝ (L) Alternative Beta X CAP (EUR)	23/06/20	252.185.753,93	11.989,17	383,26	390,9252	383,2600	-0,506%	-0,620%
ΝΝ (L) Global Real Estate X CAP (EUR)	23/06/20	328.698.754,75	1.343,96	1.212,51	1.236,7602	1.212,5100	-0,923%	-21,384%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	23/06/20	327.855.688,95	97.051,21	478,85	488,4270	478,8500	0,666%	-1,125%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	23/06/20	67.576.989,33	5.172,11	211,10	213,2110	211,1000	0,442%	-1,809%
ΝΝ (L) US Factor Credit X CAP (USD)	23/06/20	44.035.504,33	4.144,97	1.334,62	1.347,9662	1.334,6200	0,007%	4,131%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	23/06/20	67.576.989,33	1.449,56	866,70	875,3670	866,7000	0,047%	-2,032%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	23/06/20	581.219.747,15	26.313,32	1.981,27	2.001,0827	1.981,2700	0,014%	-1,516%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	23/06/20	1.191.336.934,54	22.361,72	569,64	575,3364	569,6400	-0,072%	-0,249%
ΝΝ (L) US Credit X CAP (USD)	23/06/20	3.898.917.597,92	92.636,00	1.556,10	1.571,6610	1.556,1000	-0,117%	6,152%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	23/06/20	1.705.816.386,06	27.350,75	484,05	488,8905	484,0500	0,087%	-4,971%
ΝΝ (L) Euromix Bond X CAP (EUR)	23/06/20	385.466.341,52	17.522,87	169,16	170,8516	169,1600	-0,130%	-0,259%
ΝΝ (L) Euro Credit X CAP (EUR)	23/06/20	1.415.461.394,69	25.926,97	179,15	180,9415	179,1500	-0,123%	-0,869%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	23/06/20	5.220.845.437,58	6.451,73	4.811,43	4.859,5443	4.811,4300	0,336%	-4,658%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	23/06/20	61.902.519,61	137.632,87	47,41	47,8841	47,4100	0,445%	-5,482%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	23/06/20	160.486.810,91	17.072,38	328,01	331,2901	328,0100	0,119%	4,796%
ΝΝ (L) Euro Liquidity X CAP (EUR)	23/06/20	67.775.656,48	40.953,24	252,32	252,3200	252,3200	0,000%	-0,127%
ΝΝ (L) Alternative Beta X CAP (USD)	23/06/20	252.185.753,93	907,98	297,01	301,4652	297,0100	0,246%	0,341%
ΝΝ (L) Commodity Enhanced X CAP (USD)	23/06/20	163.046.313,84	1.041,76	113,65	115,3548	113,6500	-0,193%	-13,350%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	23/06/20	38.006.265,56	7.332,29	81,74	82,9661	81,7400	2,098%	-18,602%
ΝΝ (L) Global High Dividend X CAP (USD)	23/06/20	358.970.763,35	5.780,11	441,42	448,0413	441,4200	0,749%	-13,120%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	23/06/20	327.855.688,95	4.525,64	411,97	418,1496	411,9700	1,428%	-0,167%
ΝΝ (L) US Growth Equity X CAP (USD)	23/06/20	43.958.025,57	4.302,04	147,28	149,4892	147,2800	0,718%	7,684%
ΝΝ (L) US High Dividend X CAP (USD)	23/06/20	206.538.302,77	21.993,67	491,66	499,0349	491,6600	0,663%	-13,189%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	23/06/20	5.220.845.437,58	155.875,89	361,51	366,9327	361,5100	0,347%	-3,223%
ΝΝ (L) Global High Yield X CAP (USD)	23/06/20	1.705.816.386,06	18.195,28	380,78	386,4917	380,7800	0,308%	-4,170%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	23/06/20	1.141.680.345,58	16.927,16	1.380,28	1.400,9842	1.380,2800	0,088%	-1,487%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	23/06/20	744.700.017,45	86.380,18	575,66	584,2949	575,6600	-0,028%	-0,446%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	23/06/20	358.813.123,53	11.836,99	790,55	802,4083	790,5500	0,204%	-3,023%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	23/06/20	468.653.978,10	8.218,25	678,53	688,7080	678,5300	0,502%	-0,389%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	23/06/20	45.317.529,79	2.758,69	256,64	259,2064	256,6400	0,090%	-1,716%
ΝΝ (L) First Class Protection P CAP (EUR)	23/06/20	69.193.077,43	844.138,02	30,34	30,4917	30,3400	0,298%	-3,529%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	23/06/20	919.637.246,03	33.148,30	272,69	276,7804	272,6900	0,062%	-3,071%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	23/06/20	408.869.938,31	18.592,70	412,98	421,2396	412,9800	1,072%	-1,742%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/20	35.058.679,74	5.389.006,82	6.5056	6.6357	6.5056	-0,135%	-21,197%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/20	707.833,29	64.171,70	11,0303	11,0303	11,0303	-0,118%	10,303%
3K A/K ΜΙΚΤΟ	23/06/20	6.623.877,79	1.612.980,58	4,1066	4,1682	4,1066	-0,185%	-7,175%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	23/06/20	6.768.285,32	1.246.515,55	5,4298	5,4841	5,4298	-0,131%	-3,565%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/20	90.436,40	9.537,19	9,4825	9,4825	9,4825	-0,130%	-5,175%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	23/06/20	5.986.552,82	764.509,09	7,8306	7,9872	7,8306	-0,098%	-20,159%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/20	2.182.723,82	150.884,92	14,4661	14,4661	14,4661	-0,095%	-19,695%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/20	21.174.345,50	2.410.885,69	8,7828	8,7828	8,7828	0,000%	-19,349%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	23/06/20	16.713.893,04	1.048.501,14	15,9407	15,9407	15,9407	-0,130%	5,662%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	23/06/20	1.072.798,96	135.495,70	7,9176	7,9968	7,9176	-0,131%	5,241%

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*	23/06/20	2.968.058,57	561.025,13	5,2904	5,3962	5,2904	0,252%	-16,216%

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