

**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 ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
<a href="#">NN (L) European Real Estate X CAP (EUR)</a>	25/06/20	152.749.182,53	6.261,54	948,99	967,9698	948,9900	-0,137%	-24,945%
<a href="#">NN (L) Climate &amp; Environment X CAP (EUR)</a>	25/06/20	71.714.940,58	2.603,08	1.445,69	1.474,6038	1.445,6900	0,470%	-1,820%
<a href="#">NN (L) Health Care X CAP (USD)</a>	25/06/20	290.596.179,00	6.375,18	2.221,64	2.266,0728	2.221,6400	1,194%	5,215%
<a href="#">NN (L) Food &amp; Beverages X CAP (USD)</a>	25/06/20	259.352.662,89	16.934,24	2.089,30	2.131,0860	2.089,3000	0,365%	-5,138%
<a href="#">NN (L) Health &amp; Well-Being X CAP (USD)</a>	25/06/20	100.292.337,06	26.939,55	172,47	175,9194	172,4700	0,513%	-6,154%
<a href="#">NN (L) Banking &amp; Insurance X CAP (USD)</a>	25/06/20	38.798.867,69	7.926,05	573,26	584,7252	573,2600	1,431%	-21,859%
<a href="#">NN (L) Energy X CAP (USD)</a>	25/06/20	118.950.222,97	85.693,55	625,48	637,9896	625,4800	0,679%	-36,313%
<a href="#">NN (L) Climate &amp; Environment XCA (USD)</a>	25/06/20	71.714.940,58	16.372,30	986,74	1.006,4748	986,7400	-0,083%	-1,918%
<a href="#">NN (L) Smart Connectivity XCAP (USD)</a>	25/06/20	173.308.104,43	8.458,92	1.825,97	1.862,4894	1.825,9700	0,868%	0,914%
<a href="#">NN (L) Greater China Equity X CAP (USD)</a>	24/06/20	159.323.173,93	14.841,52	1.360,90	1.388,1180	1.360,9000	-0,713%	2,882%
<a href="#">NN (L) Global Sustainable Equity X CAP (EUR)</a>	25/06/20	2.214.625.825,47	34.712,17	383,53	391,2006	383,5300	1,361%	6,907%
<a href="#">NN (L) Emerging Markets High Dividend X CAP (USD)</a>	25/06/20	197.362.253,28	29.783,38	53,22	54,2844	53,2200	-0,188%	-7,572%
<a href="#">NN (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)</a>	25/06/20	178.773.968,13	3.122,54	1.746,32	1.781,2464	1.746,3200	-0,116%	-8,650%
<a href="#">NN (L) Asia Income X CAP (USD)</a>	24/06/20	189.039.749,82	7.369,67	1.080,70	1.102,3140	1.080,7000	-0,682%	-7,316%
<a href="#">NN (L) Emerging Europe Equity X CAP (EUR)</a>	25/06/20	37.552.507,76	282.285,01	58,53	59,7006	58,5300	-0,374%	-20,139%
<a href="#">NN (L) US Enhanced Core Concentrated Equity X CAP (USD)</a>	25/06/20	513.677.260,33	29.058,78	136,83	139,5666	136,8300	1,101%	-6,766%
<a href="#">NN (L) Japan Equity X CAP (JPY)</a>	25/06/20	19.154.653.386,00	184.670,73	3.890,00	3.967,8000	3.890,0000	-1,068%	-17,984%
<a href="#">NN (L) Euro Equity X CAP (EUR)</a>	25/06/20	266.166.583,34	6.839,16	132,81	135,4662	132,8100	0,835%	-13,597%
<a href="#">NN (L) European Equity X CAP (EUR)</a>	25/06/20	142.605.091,57	58.551,02	55,03	56,1306	55,0300	0,843%	-13,719%
<a href="#">NN (L) Global High Dividend X CAP (EUR)</a>	25/06/20	355.492.070,61	48.504,92	392,40	400,2480	392,4000	1,304%	-14,692%
<a href="#">NN (L) European High Dividend X CAP (EUR)</a>	25/06/20	223.603.371,11	16.673,49	350,75	357,7650	350,7500	0,990%	-12,829%
<a href="#">NN (L) Euro Income X CAP (EUR)</a>	25/06/20	37.892.241,95	967,18	1.098,77	1.120,7454	1.098,7700	0,845%	-17,559%
<a href="#">NN (L) Health and Well-Being XCA (EUR)</a>	25/06/20	100.292.337,06	38.657,36	874,35	891,8370	874,3500	1,074%	-6,056%
<a href="#">NN (L) Smart Connectivity X CAP (EUR)</a>	25/06/20	173.308.104,43	2.873,34	5.595,21	5.707,1142	5.595,2100	1,425%	1,014%
<a href="#">NN (L) Alternative Beta X CAP (EUR)</a>	25/06/20	248.380.199,05	12.012,23	384,38	392,0676	384,3800	0,932%	-0,329%
<a href="#">NN (L) Global Real Estate X CAP (EUR)</a>	25/06/20	309.591.843,82	1.330,64	1.203,06	1.227,1212	1.203,0600	1,045%	-21,997%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (EUR)</a>	25/06/20	325.604.257,59	97.073,36	470,38	479,7876	470,3800	0,577%	-2,874%
<a href="#">NN (L) Global Bond Opportunities X Hedged CAP (EUR)</a>	25/06/20	67.319.118,09	5.171,90	209,98	212,0798	209,9800	0,038%	-2,330%
<a href="#">NN (L) US Factor Credit X CAP (USD)</a>	25/06/20	43.985.638,96	4.148,72	1.333,17	1.346,5017	1.333,1700	-0,192%	4,018%
<a href="#">NN (L) Global Bond Opportunities X CAP (EUR)</a>	25/06/20	67.319.118,09	1.442,72	866,85	875,5185	866,8500	0,366%	-2,015%
<a href="#">NN (L) Asian Debt (Hard Currency) X CAP (USD)</a>	25/06/20	581.387.114,48	26.889,35	1.982,94	2.002,7694	1.982,9400	0,001%	-1,433%
<a href="#">NN (L) Euro Fixed Income X CAP (EUR)</a>	25/06/20	1.190.005.086,02	22.336,26	570,05	575,7505	570,0500	0,049%	-0,177%
<a href="#">NN (L) US Credit X CAP (USD)</a>	25/06/20	3.870.910.091,18	93.127,72	1.553,69	1.569,2269	1.553,6900	-0,025%	5,987%
<a href="#">NN (L) Global High Yield X Hedged CAP (EUR)</a>	25/06/20	1.699.176.970,70	27.761,76	480,59	485,3959	480,5900	-0,357%	-5,650%
<a href="#">NN (L) Euromix Bond X CAP (EUR)</a>	25/06/20	386.201.799,92	17.522,72	169,52	171,2152	169,5200	0,118%	-0,047%
<a href="#">NN (L) Euro Credit X CAP (EUR)</a>	25/06/20	1.424.847.159,33	25.927,10	179,21	181,0021	179,2100	-0,017%	-0,836%
<a href="#">NN (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)</a>	25/06/20	5.197.825.992,72	6.560,36	4.790,01	4.837,9101	4.790,0100	-0,233%	-5,083%
<a href="#">NN (L) Emerging Markets Debt (Local Currency) X CAP (USD)</a>	25/06/20	61.270.658,33	137.618,74	47,12	47,5912	47,1200	-0,359%	-6,061%
<a href="#">NN (L) Global Inflation Linked Bond X Hedged Cap (EUR)</a>	25/06/20	161.431.549,76	17.072,38	328,71	331,9971	328,7100	0,143%	5,019%
<a href="#">NN (L) Euro Liquidity X CAP (EUR)</a>	25/06/20	67.799.092,34	41.105,66	252,31	252,3100	252,3100	-0,004%	-0,131%
<a href="#">NN (L) Alternative Beta X CAP (USD)</a>	25/06/20	248.380.199,05	907,98	294,73	299,1510	294,7300	0,378%	-0,429%
<a href="#">NN (L) Commodity Enhanced X CAP (USD)</a>	25/06/20	159.740.939,99	1.041,76	111,62	113,2943	111,6200	-0,339%	-14,898%
<a href="#">NN (L) Emerging Europe Equity X CAP (USD)</a>	25/06/20	37.552.507,76	7.156,82	80,12	81,3218	80,1200	-0,915%	-20,215%
<a href="#">NN (L) Global High Dividend X CAP (USD)</a>	25/06/20	355.492.070,61	5.808,28	433,03	439,5255	433,0300	0,744%	-14,771%
<a href="#">NN (L) Global Equity Impact Opportunities X CAP (USD)</a>	25/06/20	325.604.257,59	4.555,94	400,40	406,4060	400,4000	0,025%	-2,971%
<a href="#">NN (L) US Growth Equity X CAP (USD)</a>	25/06/20	43.237.079,03	4.302,04	144,85	147,0228	144,8500	1,068%	5,908%
<a href="#">NN (L) US High Dividend X CAP (USD)</a>	25/06/20	202.499.808,06	22.028,81	483,28	490,5292	483,2800	0,790%	-14,669%
<a href="#">NN (L) Emerging Markets Debt Hard Currency X CAP (USD)</a>	25/06/20	5.197.825.992,72	157.552,84	359,90	365,2985	359,9000	-0,233%	-3,654%
<a href="#">NN (L) Global High Yield X CAP (USD)</a>	25/06/20	1.699.176.970,70	18.120,81	376,89	382,5434	376,8900	-0,515%	-5,149%
<a href="#">NN (L) PATRIMONIAL Balanced X CAP (EUR)</a>	25/06/20	1.136.801.682,34	16.950,15	1.373,46	1.394,0619	1.373,4600	0,225%	-1,974%
<a href="#">NN (L) PATRIMONIAL Defensive X CAP (EUR)</a>	25/06/20	743.593.114,14	86.382,15	574,68	583,3002	574,6800	0,164%	-0,616%
<a href="#">NN (L) PATRIMONIAL Aggressive X CAP (EUR)</a>	25/06/20	355.858.943,67	11.836,55	783,75	795,5063	783,7500	0,183%	-3,857%
<a href="#">NN (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)</a>	25/06/20	466.065.638,29	8.137,86	674,39	684,5059	674,3900	0,308%	-0,997%
<a href="#">NN (L) Absolute Return Bond X CAP (EUR)</a>	25/06/20	45.200.233,50	2.758,66	255,92	258,4792	255,9200	-0,121%	-1,991%
<a href="#">NN (L) First Class Protection P CAP (EUR)</a>	25/06/20	68.959.295,04	844.150,29	30,24	30,3912	30,2400	0,132%	-3,847%
<a href="#">NN (L) First Class Multi Asset X CAP (EUR)</a>	25/06/20	916.513.591,56	33.050,00	272,08	276,1612	272,0800	0,280%	-3,288%
<a href="#">NN (L) European Sustainable Equity X Cap (EUR)</a>	25/06/20	401.039.923,38	18.232,89	407,98	416,1396	407,9800	0,644%	-2,931%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/06/20	34.612.883,72	5.379.265,98	6,4345	6,5632	6,4345	-1,059%	-22,058%
<a href="#">3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/06/20	700.317,63	64.171,70	10,9132	10,9132	10,9132	-0,906%	9,132%
<a href="#">3K A/K ΜΙΚΤΟ</a>	25/06/20	6.535.856,83	1.600.983,16	4,0824	4,1436	4,0824	-0,705%	-7,722%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ</a>	25/06/20	6.758.276,49	1.246.479,91	5,4219	5,4761	5,4219	-0,087%	-3,705%
<a href="#">3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/06/20	90.310,63	9.537,19	9,4693	9,4693	9,4693	-0,082%	-5,307%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ</a>	25/06/20	5.934.441,96	765.629,11	7,7511	7,9061	7,7511	-0,851%	-20,970%
<a href="#">3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/06/20	2.160.610,12	150.884,92	14,3196	14,3196	14,3196	-0,867%	-20,508%
<a href="#">NN HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/06/20	20.978.057,54	2.417.477,11	8,6777	8,6777	8,6777	-0,909%	-20,313%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΤΩΝ</a>	25/06/20	16.735.618,14	1.050.917,31	15,9248	15,9248	15,9248	-0,244%	5,557%
<a href="#">NN HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ</a>	25/06/20	1.063.359,74	134.444,50	7,9093	7,9884	7,9093	-0,246%	5,131%

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
<a href="#">3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*</a>	25/06/20	2.937.057,79	561.025,13	5,2352	5,3399	5,2352	-0,409%	-17,090%

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**