

**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
ΝΝ (L) European Real Estate X CAP (EUR)	26/06/20	152.632.251,62	6.262,19	950,55	969,5610	950,5500	0,164%	-24,822%
ΝΝ (L) Climate & Environment X CAP (EUR)	26/06/20	71.478.234,63	2.609,06	1.441,44	1.470,2688	1.441,4400	-0,294%	-2,109%
ΝΝ (L) Health Care X CAP (USD)	26/06/20	287.484.537,81	6.375,18	2.197,43	2.241,3786	2.197,4300	-1,090%	4,068%
ΝΝ (L) Food & Beverages X CAP (USD)	26/06/20	257.053.700,22	16.926,52	2.070,33	2.111,7366	2.070,3300	-0,908%	-6,000%
ΝΝ (L) Health & Well-Being X CAP (USD)	26/06/20	99.025.296,21	26.939,55	170,41	173,8182	170,4100	-1,194%	-7,275%
ΝΝ (L) Banking & Insurance X CAP (USD)	26/06/20	37.855.752,72	7.926,10	559,59	570,7818	559,5900	-2,385%	-23,722%
ΝΝ (L) Energy X CAP (USD)	26/06/20	115.986.767,21	85.785,43	609,71	621,9042	609,7100	-2,521%	-37,918%
ΝΝ (L) Climate & Environment XCA (USD)	26/06/20	71.478.234,63	16.350,84	982,83	1.002,4866	982,8300	-0,396%	-2,307%
ΝΝ (L) Smart Connectivity XCAP (USD)	26/06/20	171.444.184,83	8.458,97	1.803,65	1.839,7230	1.803,6500	-1,222%	-0,320%
ΝΝ (L) Greater China Equity X CAP (USD)	26/06/20	159.453.898,96	14.818,90	1.352,60	1.379,6520	1.352,6000	-0,610%	2,254%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	26/06/20	2.183.549.925,74	34.729,91	378,10	385,6620	378,1000	-1,416%	5,394%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	26/06/20	195.550.385,73	29.783,38	52,69	53,7438	52,6900	-0,996%	-8,493%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	26/06/20	176.724.152,79	3.122,55	1.726,33	1.760,8566	1.726,3300	-1,145%	-9,696%
ΝΝ (L) Asia Income X CAP (USD)	26/06/20	184.957.388,49	7.333,98	1.075,69	1.097,2038	1.075,6900	-0,464%	-7,745%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	26/06/20	37.250.000,80	282.361,68	58,05	59,2110	58,0500	-0,820%	-20,794%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	26/06/20	501.716.892,75	28.685,24	133,71	136,3842	133,7100	-2,280%	-8,892%
ΝΝ (L) Japan Equity X CAP (JPY)	26/06/20	19.212.756.410,00	184.670,73	3.902,00	3.980,0400	3.902,0000	0,308%	-17,731%
ΝΝ (L) Euro Equity X CAP (EUR)	26/06/20	265.106.968,64	6.839,09	132,30	134,9460	132,3000	-0,384%	-13,929%
ΝΝ (L) European Equity X CAP (EUR)	26/06/20	142.003.613,81	58.570,93	54,81	55,9062	54,8100	-0,400%	-14,064%
ΝΝ (L) Global High Dividend X CAP (EUR)	26/06/20	350.922.304,81	48.513,32	387,62	395,3724	387,6200	-1,218%	-15,731%
ΝΝ (L) European High Dividend X CAP (EUR)	26/06/20	222.707.638,49	16.674,50	349,20	356,1840	349,2000	-0,442%	-13,214%
ΝΝ (L) Euro Income X CAP (EUR)	26/06/20	37.727.413,26	967,22	1.094,47	1.116,3594	1.094,4700	-0,391%	-17,882%
ΝΝ (L) Health and Well-Being XCA (EUR)	26/06/20	99.025.296,21	38.534,30	864,78	882,0756	864,7800	-1,095%	-7,084%
ΝΝ (L) Smart Connectivity X CAP (EUR)	26/06/20	171.444.184,83	2.875,15	5.532,52	5.643,1704	5.532,5200	-1,120%	-0,118%
ΝΝ (L) Alternative Beta X CAP (EUR)	26/06/20	245.605.443,68	12.012,19	381,16	388,7832	381,1600	-0,838%	-1,164%
ΝΝ (L) Global Real Estate X CAP (EUR)	26/06/20	306.780.030,75	1.330,64	1.192,10	1.215,9420	1.192,1000	-0,911%	-22,707%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	26/06/20	320.945.549,60	96.822,10	464,09	473,3718	464,0900	-1,337%	-4,173%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	26/06/20	67.067.874,10	5.171,79	209,16	211,2516	209,1600	-0,391%	-2,712%
ΝΝ (L) US Factor Credit X CAP (USD)	26/06/20	43.942.998,05	4.121,65	1.336,11	1.349,4711	1.336,1100	0,221%	4,248%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	26/06/20	67.067.874,10	1.442,71	863,39	872,0239	863,3900	-0,399%	-2,407%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	26/06/20	581.617.760,19	27.065,10	1.984,13	2.003,9713	1.984,1300	0,060%	-1,374%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	26/06/20	1.189.823.897,91	22.335,88	569,97	575,6697	569,9700	-0,014%	-0,191%
ΝΝ (L) US Credit X CAP (USD)	26/06/20	3.882.037.357,60	93.251,71	1.557,75	1.573,3275	1.557,7500	0,261%	6,264%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	26/06/20	1.688.291.915,61	27.750,19	479,38	484,1738	479,3800	-0,252%	-5,888%
ΝΝ (L) Euromix Bond X CAP (EUR)	26/06/20	386.324.052,88	17.522,72	169,58	171,2758	169,5800	0,035%	-0,012%
ΝΝ (L) Euro Credit X CAP (EUR)	26/06/20	1.430.249.032,60	25.927,32	179,18	180,9718	179,1800	-0,017%	-0,852%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	26/06/20	5.196.769.007,83	6.553,27	4.795,71	4.843,6671	4.795,7100	0,119%	-4,970%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	26/06/20	61.042.788,12	137.618,74	46,96	47,4296	46,9600	-0,340%	-6,380%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	26/06/20	161.320.882,06	17.072,38	328,50	331,7850	328,5000	-0,046%	4,952%
ΝΝ (L) Euro Liquidity X CAP (EUR)	26/06/20	67.817.098,47	41.105,66	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	26/06/20	245.605.443,68	907,98	291,96	296,3394	291,9600	-0,940%	-1,365%
ΝΝ (L) Commodity Enhanced X CAP (USD)	26/06/20	159.118.015,97	1.041,76	111,22	112,8883	111,2200	-0,358%	-15,203%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	26/06/20	37.250.000,80	7.156,82	79,38	80,5707	79,3800	-0,924%	-20,952%
ΝΝ (L) Global High Dividend X CAP (USD)	26/06/20	350.922.304,81	5.808,28	427,32	433,7298	427,3200	-1,319%	-15,895%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	26/06/20	320.945.549,60	4.555,94	394,64	400,5596	394,6400	-1,439%	-4,367%
ΝΝ (L) US Growth Equity X CAP (USD)	26/06/20	42.156.189,54	4.302,04	141,17	143,2876	141,1700	-2,541%	3,217%
ΝΝ (L) US High Dividend X CAP (USD)	26/06/20	198.869.137,94	22.030,88	475,33	482,4600	475,3300	-1,645%	-16,073%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	26/06/20	5.196.769.007,83	157.552,84	360,34	365,7451	360,3400	0,122%	-3,536%
ΝΝ (L) Global High Yield X CAP (USD)	26/06/20	1.688.291.915,61	18.120,81	375,77	381,4066	375,7700	-0,297%	-5,431%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	26/06/20	1.133.192.445,61	16.949,51	1.369,18	1.389,7177	1.369,1800	-0,312%	-2,280%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	26/06/20	742.665.727,99	86.406,94	573,82	582,4273	573,8200	-0,150%	-0,764%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	26/06/20	354.566.565,88	11.874,87	780,90	792,6135	780,9000	-0,364%	-4,206%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	26/06/20	466.344.904,11	8.108,40	674,91	685,0337	674,9100	0,077%	-0,920%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	26/06/20	45.198.407,04	2.758,60	255,91	258,4691	255,9100	-0,004%	-1,995%
ΝΝ (L) First Class Protection P CAP (EUR)	26/06/20	68.876.621,12	844.185,49	30,20	30,3510	30,2000	-0,132%	-3,975%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	26/06/20	913.492.993,19	33.050,00	271,35	275,4203	271,3500	-0,268%	-3,547%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	26/06/20	401.151.420,28	18.236,46	407,96	416,1192	407,9600	-0,005%	-2,936%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/20	34.149.251,53	5.379.367,53	6.3482	6.4752	6.3482	-1,341%	-23,103%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/20	690.751,02	64.171,70	10,7641	10,7641	10,7641	-1,366%	7,641%
3K A/K ΜΙΚΤΟ	26/06/20	6.514.277,50	1.601.336,49	4,0680	4,1290	4,0680	-0,353%	-8,047%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	26/06/20	6.759.828,81	1.246.471,13	5,4232	5,4774	5,4232	0,024%	-3,682%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/20	90.333,26	9.537,19	9,4717	9,4717	9,4717	0,025%	-5,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	26/06/20	5.864.546,20	766.145,16	7,6546	7,8077	7,6546	-1,245%	-21,954%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/20	2.133.135,35	150.884,92	14,1375	14,1375	14,1375	-1,272%	-21,519%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/20	20.829.410,63	2.426.708,17	8,5834	8,5834	8,5834	-1,087%	-21,179%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	26/06/20	16.822.440,50	1.053.147,13	15,9735	15,9735	15,9735	0,306%	5,879%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	26/06/20	1.071.556,87	135.070,41	7,9333	8,0126	7,9333	0,303%	5,450%

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*	26/06/20	2.919.158,10	561.025,13	5,2033	5,3074	5,2033	-0,609%	-17,595%

* 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