

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019	
ΝΝ (L) European Real Estate X CAP (EUR)	29/06/20	151.883.354,55	6.258,95	944,70	963,5940	944,7000	-0,615%	-25,285%	
ΝΝ (L) Climate & Environment X CAP (EUR)	29/06/20	71.995.298,99	2.608,53	1.453,40	1.482,4680	1.453,4000	0,830%	-1,296%	
ΝΝ (L) Health Care X CAP (USD)	29/06/20	288.869.642,98	6.378,58	2.201,93	2.245,9686	2.201,9300	0,205%	4,281%	
ΝΝ (L) Food & Beverages X CAP (USD)	29/06/20	259.974.228,60	16.927,15	2.087,10	2.128,8420	2.087,1000	0,810%	-5,238%	
ΝΝ (L) Health & Well-Being X CAP (USD)	29/06/20	98.889.120,23	26.939,55	171,03	174,4506	171,0300	0,364%	-6,938%	
ΝΝ (L) Banking & Insurance X CAP (USD)	29/06/20	38.059.454,76	7.924,72	562,55	573,8010	562,5500	0,529%	-23,319%	
ΝΝ (L) Energy X CAP (USD)	29/06/20	117.325.183,75	85.827,42	616,45	628,7790	616,4500	1,105%	-37,232%	
ΝΝ (L) Climate & Environment XCA (USD)	29/06/20	71.995.298,99	16.350,61	994,87	1.014,7674	994,8700	1,225%	-1,110%	
ΝΝ (L) Smart Connectivity XCAP (USD)	29/06/20	171.197.356,80	8.459,00	1.808,27	1.844,4354	1.808,2700	0,256%	-0,065%	
ΝΝ (L) Greater China Equity X CAP (USD)	29/06/20	159.424.268,03	14.830,30	1.352,32	1.379,3664	1.352,3200	-0,021%	2,233%	
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	29/06/20	2.196.128.948,30	34.742,78	380,13	387,7326	380,1300	0,537%	5,960%	
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	29/06/20	194.684.455,41	29.783,38	52,66	53,7132	52,6600	-0,057%	-8,545%	
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	29/06/20	177.026.463,51	3.118,55	1.728,65	1.763,2230	1.728,6500	0,134%	-9,574%	
ΝΝ (L) Asia Income X CAP (USD)	29/06/20	185.017.866,29	7.327,31	1.076,23	1.097,7546	1.076,2300	0,050%	-7,699%	
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	29/06/20	37.145.469,79	282.403,84	57,88	59,0376	57,8800	-0,293%	-21,026%	
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	29/06/20	508.431.513,17	28.685,24	135,46	138,1692	135,4600	1,309%	-7,700%	
ΝΝ (L) Japan Equity X CAP (JPY)	29/06/20	19.025.655.052,00	184.670,73	3.858,00	3.935,1600	3.858,0000	-1,128%	-18,659%	
ΝΝ (L) Euro Equity X CAP (EUR)	29/06/20	267.182.029,47	6.839,19	133,33	135,9966	133,3300	0,779%	-13,259%	
ΝΝ (L) European Equity X CAP (EUR)	29/06/20	142.531.482,15	58.531,91	55,03	56,1306	55,0300	0,401%	-13,719%	
ΝΝ (L) Global High Dividend X CAP (EUR)	29/06/20	353.600.529,47	48.728,80	390,38	398,1876	390,3800	0,712%	-15,131%	
ΝΝ (L) European High Dividend X CAP (EUR)	29/06/20	224.091.730,13	16.675,37	351,33	358,3566	351,3300	0,610%	-12,685%	
ΝΝ (L) Euro Income X CAP (EUR)	29/06/20	37.956.873,98	967,25	1.101,62	1.123,6524	1.101,6200	0,653%	-17,345%	
ΝΝ (L) Health and Well-Being XCA (EUR)	29/06/20	98.889.120,23	38.435,62	864,52	881,8104	864,5200	-0,030%	-7,112%	
ΝΝ (L) Smart Connectivity X CAP (EUR)	29/06/20	171.197.356,80	2.841,30	5.524,98	5.635,4796	5.524,9800	-0,136%	-0,254%	
ΝΝ (L) Alternative Beta X CAP (EUR)	29/06/20	249.199.439,22	12.012,31	384,10	391,7820	384,1000	0,771%	-0,402%	
ΝΝ (L) Global Real Estate X CAP (EUR)	29/06/20	307.970.016,59	1.330,74	1.196,64	1.220,5728	1.196,6400	0,381%	-22,413%	
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	29/06/20	320.658.138,97	96.707,02	463,75	473,0250	463,7500	-0,073%	-4,243%	
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	29/06/20	66.996.722,71	5.171,74	209,23	211,3223	209,2300	0,033%	-2,679%	
ΝΝ (L) US Factor Credit X CAP (USD)	29/06/20	43.940.804,51	4.121,65	1.335,99	1.349,3499	1.335,9900	-0,009%	4,238%	
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	29/06/20	66.996.722,71	1.442,71	860,69	869,2969	860,6900	-0,313%	-2,712%	
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	29/06/20	581.834.937,70	27.071,84	1.981,19	2.001,0019	1.981,1900	-0,148%	-1,520%	
ΝΝ (L) Euro Fixed Income X CAP (EUR)	29/06/20	1.189.974.214,68	22.352,19	570,08	575,7808	570,0800	0,019%	-0,172%	
ΝΝ (L) US Credit X CAP (USD)	29/06/20	3.893.061.648,86	93.354,81	1.557,52	1.573,0952	1.557,5200	-0,015%	6,249%	
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	29/06/20	1.679.848.982,08	27.750,26	477,64	482,4164	477,6400	-0,363%	-6,229%	
ΝΝ (L) Euromix Bond X CAP (EUR)	29/06/20	386.272.852,82	17.522,67	169,55	171,2455	169,5500	-0,018%	-0,029%	
ΝΝ (L) Euro Credit X CAP (EUR)	29/06/20	1.432.257.811,40	25.327,29	178,98	180,7698	178,9800	-0,112%	-0,963%	
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	29/06/20	5.208.141.301,48	6.555,93	4.787,39	4.835,2639	4.787,3900	-0,173%	-5,134%	
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	29/06/20	61.140.140,21	136.791,28	47,00	47,4700	47,0000	0,085%	-6,300%	
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	29/06/20	161.666.211,26	17.103,67	329,15	332,4415	329,1500	0,198%	5,160%	
ΝΝ (L) Euro Liquidity X CAP (EUR)	29/06/20	67.875.277,97	41.243,46	252,31	252,3100	252,3100	0,000%	-0,131%	
ΝΝ (L) Alternative Beta X CAP (USD)	29/06/20	249.199.439,22	907,98	295,37	299,8006	295,3700	1,168%	-0,213%	
ΝΝ (L) Commodity Enhanced X CAP (USD)	29/06/20	161.629.104,26	1.041,76	112,88	114,5732	112,8800	1,493%	-13,937%	
ΝΝ (L) Emerging Europe Equity X CAP (USD)	29/06/20	37.145.469,79	7.156,82	79,46	80,6519	79,4600	0,101%	-20,872%	
ΝΝ (L) Global High Dividend X CAP (USD)	29/06/20	353.600.529,47	5.808,28	432,06	438,5409	432,0600	1,109%	-14,962%	
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	29/06/20	320.658.138,97	4.555,94	395,90	401,8385	395,9000	0,319%	-4,061%	
ΝΝ (L) US Growth Equity X CAP (USD)	29/06/20	41.419.523,93	4.302,04	142,42	144,5563	142,4200	0,885%	4,131%	
ΝΝ (L) US High Dividend X CAP (USD)	29/06/20	201.856.665,44	22.052,86	482,26	489,4939	482,2600	1,458%	-14,849%	
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	29/06/20	5.208.141.301,48	157.560,09	359,74	365,1361	359,7400	-0,167%	-3,697%	
ΝΝ (L) Global High Yield X CAP (USD)	29/06/20	1.679.848.982,08	18.120,81	374,75	380,3731	374,7500	-0,271%	-5,688%	
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	29/06/20	1.132.218.172,65	16.950,55	1.367,63	1.388,1445	1.367,6300	-0,113%	-2,390%	
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	29/06/20	742.205.517,34	86.488,82	573,35	581,9503	573,3500	-0,082%	-0,846%	
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	29/06/20	353.858.255,91	11.874,22	779,11	790,7967	779,1100	-0,229%	-4,426%	
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	29/06/20	467.704.208,05	8.105,23	676,79	686,9419	676,7900	0,279%	-0,644%	
ΝΝ (L) Absolute Return Bond X CAP (EUR)	29/06/20	45.186.020,76	2.758,59	255,82	258,3782	255,8200	-0,035%	-2,030%	
ΝΝ (L) First Class Protection P CAP (EUR)	29/06/20	68.994.140,20	844.371,94	30,25	30,4013	30,2500	0,166%	-3,816%	
ΝΝ (L) First Class Multi Asset X CAP (EUR)	29/06/20	906.482.382,16	33.032,71	271,21	275,2782	271,2100	-0,052%	-3,597%	
ΝΝ (L) European Sustainable Equity X Cap (EUR)	29/06/20	399.195.153,44	18.238,62	409,55	417,7410	409,5500	0,390%	-2,558%	Έναρξη στις 18/05/2017
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/20	34.053.570,59	5.378.086,45	6.3319	6.4585	6.3319	-0,257%	-23,301%	
3Κ Α/Κ ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/20	688.887,43	64.171,70	10,7351	10,7351	10,7351	-0,269%	7,351%	Έναρξη στις 08/04/2020
3Κ Α/Κ ΜΙΚΤΟ	29/06/20	6.508.288,24	1.601.706,77	4,0633	4,1242	4,0633	-0,116%	-8,153%	
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	29/06/20	6.719.892,83	1.240.125,19	5,4187	5,4729	5,4187	-0,083%	-3,762%	Έναρξη στις 22/02/2019
3Κ Α/Κ INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/20	90.262,99	9,537,19	9,4643	9,4643	9,4643	-0,078%	-5,357%	Έναρξη στις 30/01/2020
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	29/06/20	5.858.864,81	766.145,16	7,6472	7,8001	7,6472	-0,097%	-22,029%	
3Κ Α/Κ GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/20	2.131.135,16	150.884,92	14,1242	14,1242	14,1242	-0,094%	-21,593%	
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/20	20.838.404,17	2.434.936,03	8,5581	8,5581	8,5581	-0,295%	-21,411%	Έναρξη στις 13/07/2017
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	29/06/20	16.853.059,22	1.054.440,67	15,9829	15,9829	15,9829	0,059%	5,942%	Έναρξη στις 13/07/2017
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	29/06/20	1.072.117,89	135.070,41	7,9375	8,0169	7,9375	0,053%	5,506%	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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019	
3Κ Α/Κ ΑΝΑΓΕΝΝΗΣΙΣ*	29/06/20	2.918.776,25	561.025,13	5,2026	5,3067	5,2026	-0,013%	-17,606%	Έναρξη 18/6/2018

\* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3Κ Α/Κ 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**