

**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)	01/06/20	149.101.294,12	6.188,50	961,66	980,8932	961,6600	1,320%	-23,943%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/06/20	73.321.941,41	2.611,75	1.455,50	1.484,6100	1.455,5000	0,563%	-1,154%
ΝΝ (L) Health Care X CAP (USD)	01/06/20	286.871.837,34	6.202,00	2.232,17	2.276,8134	2.232,1700	-0,330%	5,713%
ΝΝ (L) Food & Beverages X CAP (USD)	01/06/20	256.654.785,52	16.573,18	2.092,96	2.134,8192	2.092,9600	0,530%	-4,972%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/06/20	101.837.870,51	26.319,99	172,44	175,8888	172,4400	0,931%	-6,170%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/06/20	38.415.868,65	7.559,85	563,17	574,4334	563,1700	1,322%	-23,234%
ΝΝ (L) Energy X CAP (USD)	01/06/20	128.271.681,40	91.251,74	644,66	657,5532	644,6600	2,142%	-34,360%
ΝΝ (L) Climate & Environment XCA (USD)	01/06/20	73.321.941,41	16.918,98	986,69	1.006,4238	986,6900	0,689%	-1,923%
ΝΝ (L) Smart Connectivity XCAP (USD)	01/06/20	172.058.449,42	8.632,57	1.801,12	1.837,1424	1.801,1200	1,150%	-0,460%
ΝΝ (L) Greater China Equity X CAP (USD)	01/06/20	151.676.161,28	15.392,32	1.259,92	1.285,1184	1.259,9200	2,357%	-4,752%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	01/06/20	2.176.006.764,41	34.209,81	378,66	386,2332	378,6600	0,491%	5,550%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/06/20	190.370.402,87	29.685,62	50,74	51,7548	50,7400	2,051%	-11,879%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/06/20	159.473.249,31	3.108,73	1.644,55	1.677,4410	1.644,5500	2,174%	-13,974%
ΝΝ (L) Asia Income X CAP (USD)	01/06/20	183.704.601,46	7.276,02	1.026,72	1.047,2544	1.026,7200	2,151%	-11,945%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/06/20	36.430.554,52	281.497,40	56,39	57,5178	56,3900	2,063%	-23,059%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/06/20	518.312.722,93	28.691,77	136,65	139,3830	136,6500	0,530%	-6,889%
ΝΝ (L) Japan Equity X CAP (JPY)	01/06/20	19.938.404.287,00	182.733,38	3.967,00	4.046,3400	3.967,0000	0,177%	-16,361%
ΝΝ (L) Euro Equity X CAP (EUR)	01/06/20	243.713.631,57	6.778,75	127,28	129,8256	127,2800	0,816%	-17,195%
ΝΝ (L) European Equity X CAP (EUR)	01/06/20	145.002.477,20	58.550,53	53,54	54,6108	53,5400	0,924%	-16,055%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/06/20	354.008.066,88	49.305,68	391,66	399,4932	391,6600	0,241%	-14,853%
ΝΝ (L) European High Dividend X CAP (EUR)	01/06/20	216.764.137,73	16.660,92	341,05	347,8710	341,0500	0,807%	-15,240%
ΝΝ (L) Euro Income X CAP (EUR)	01/06/20	36.663.777,85	968,21	1.056,06	1.077,1812	1.056,0600	0,682%	-20,764%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/06/20	101.837.870,51	38.983,36	880,14	897,7428	880,1400	0,804%	-5,433%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/06/20	172.058.449,42	2.833,95	5.556,80	5.667,9360	5.556,8000	1,023%	0,320%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/06/20	278.529.711,80	12.041,72	383,66	391,3332	383,6600	0,167%	-0,516%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/06/20	309.497.629,41	1.357,54	1.212,80	1.237,0560	1.212,8000	1,363%	-21,365%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/06/20	327.115.196,67	96.347,14	470,14	479,5428	470,1400	1,005%	-2,924%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/06/20	67.770.051,13	5.062,98	210,01	212,1101	210,0100	0,095%	-2,316%
ΝΝ (L) US Factor Credit X CAP (USD)	01/06/20	43.304.544,71	4.213,45	1.305,92	1.318,9792	1.305,9200	0,024%	1,892%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/06/20	67.770.051,13	1.464,50	870,24	878,9424	870,2400	0,193%	-1,632%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/06/20	554.268.385,57	24.559,37	1.938,36	1.957,7436	1.938,3600	0,033%	-3,649%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/06/20	1.196.208.882,03	22.245,12	563,30	568,9330	563,3000	-0,207%	-1,359%
ΝΝ (L) US Credit X CAP (USD)	01/06/20	3.637.432.615,30	84.421,33	1.525,03	1.540,2803	1.525,0300	-0,359%	4,032%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/06/20	1.663.866.815,64	24.402,56	473,51	478,2451	473,5100	0,320%	-7,040%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/06/20	381.111.582,69	17.444,53	169,03	170,7203	169,0300	-0,213%	-0,336%
ΝΝ (L) Euro Credit X CAP (EUR)	01/06/20	1.336.342.819,69	24.659,61	176,54	178,3054	176,5400	-0,158%	-2,313%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/06/20	4.853.676.083,93	6.483,94	4.630,27	4.676,5727	4.630,2700	0,385%	-8,248%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/06/20	61.705.054,02	143.865,32	46,92	47,3892	46,9200	0,730%	-6,459%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/06/20	159.126.375,38	16.873,85	325,83	329,0883	325,8300	-0,040%	4,099%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/06/20	68.730.389,51	43.675,87	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	01/06/20	278.529.711,80	898,27	292,18	296,5627	292,1800	0,295%	-1,291%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/06/20	158.932.627,66	1.040,77	111,76	113,4364	111,7600	-0,009%	-14,791%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/06/20	36.430.554,52	9.852,22	76,67	77,8201	76,6700	2,199%	-23,651%
ΝΝ (L) Global High Dividend X CAP (USD)	01/06/20	354.008.066,88	5.848,45	429,28	435,7192	429,2800	0,367%	-15,509%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/06/20	327.115.196,67	4.834,33	397,47	403,4321	397,4700	1,132%	-3,681%
ΝΝ (L) US Growth Equity X CAP (USD)	01/06/20	43.364.502,67	4.210,21	141,77	143,8966	141,7700	0,311%	3,656%
ΝΝ (L) US High Dividend X CAP (USD)	01/06/20	213.059.696,93	22.066,12	491,59	498,9639	491,5900	-0,136%	-13,202%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/06/20	4.853.676.083,93	143.978,11	347,65	352,8648	347,6500	0,396%	-6,933%
ΝΝ (L) Global High Yield X CAP (USD)	01/06/20	1.663.866.815,64	17.494,52	370,55	376,1083	370,5500	0,379%	-6,745%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/06/20	1.116.651.084,23	16.794,11	1.361,07	1.381,4861	1.361,0700	1,119%	-2,858%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/06/20	729.645.006,58	84.787,20	569,38	577,9207	569,3800	-0,089%	-1,532%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/06/20	351.374.723,19	12.346,65	777,55	789,2133	777,5500	0,333%	-4,617%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/06/20	455.475.415,98	8.194,86	664,58	674,5487	664,5800	0,179%	-2,437%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/06/20	45.815.168,58	2.533,03	254,80	257,3480	254,8000	0,094%	-2,420%
ΝΝ (L) First Class Protection P CAP (EUR)	01/06/20	69.466.424,80	850.152,77	30,14	30,2907	30,1400	0,166%	-4,165%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/06/20	917.160.553,06	33.090,10	271,86	275,9379	271,8600	0,192%	-3,366%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/06/20	394.591.580,40	18.776,80	401,70	409,7340	401,7000	0,783%	-4,425%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/20	35.313.255,28	5.466.362,37	6.4601	6.5893	6.4601	0,971%	-21,748%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/20	390.815,54	35.728,77	10,9384	10,9384	10,9384	0,896%	9,384%
3K A/K ΜΙΚΤΟ	01/06/20	6.816.121,01	1.686.646,61	4,0412	4,1018	4,0412	0,467%	-8,653%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/06/20	6.284.053,14	1.183.197,90	5,3111	5,3642	5,3111	0,113%	-5,673%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/20	88.425,60	9.537,19	9,2717	9,2717	9,2717	0,118%	-7,283%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/06/20	5.772.667,01	740.976,40	7,7906	7,9464	7,7906	0,937%	-20,567%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/20	2.168.006,78	150.884,92	14,3686	14,3686	14,3686	0,923%	-20,236%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/20	20.224.511,47	2.321.647,44	8,7113	8,7113	8,7113	1,131%	-20,004%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/06/20	16.187.232,40	1.039.179,69	15,5769	15,5769	15,5769	0,024%	3,251%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/06/20	971.554,74	125.510,93	7,7408	7,8182	7,7408	0,018%	2,891%

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*	01/06/20	2.923.542,43	559.685,17	5,2235	5,3280	5,2235	1,443%	-17,275%

Έναρξη 18/6/2018

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησης 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