

**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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	04/06/20	160.148.469,48	6.696,33	1.026,87	1.047,4074	1.026,8700	0,264%	-18,786%
ΝΝ (L) Climate & Environment X CAP (EUR)	04/06/20	74.249.711,58	2.618,98	1.470,39	1.499,7978	1.470,3900	-1,292%	-0,143%
ΝΝ (L) Health Care X CAP (USD)	04/06/20	286.288.895,48	6.231,43	2.208,09	2.252,2518	2.208,0900	-0,871%	4,573%
ΝΝ (L) Food & Beverages X CAP (USD)	04/06/20	259.355.745,65	16.748,25	2.104,96	2.147,0592	2.104,9600	-0,325%	-4,427%
ΝΝ (L) Health & Well-Being X CAP (USD)	04/06/20	102.359.293,49	26.326,38	176,43	179,9586	176,4300	-0,136%	-3,999%
ΝΝ (L) Banking & Insurance X CAP (USD)	04/06/20	41.243.256,88	7.600,90	601,33	613,3566	601,3300	1,050%	-18,032%
ΝΝ (L) Energy X CAP (USD)	04/06/20	136.524.060,70	90.974,04	686,62	700,3524	686,6200	0,034%	-30,087%
ΝΝ (L) Climate & Environment XCA (USD)	04/06/20	74.249.711,58	16.972,75	1.015,27	1.035,5754	1.015,2700	-0,197%	0,917%
ΝΝ (L) Smart Connectivity XCAP (USD)	04/06/20	172.313.258,31	8.491,71	1.832,71	1.869,3642	1.832,7100	-0,370%	1,286%
ΝΝ (L) Greater China Equity X CAP (USD)	04/06/20	157.509.749,88	15.434,40	1.291,09	1.316,9118	1.291,0900	1,011%	-2,396%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	04/06/20	2.149.244.960,67	35.183,52	374,70	382,1940	374,7000	-2,001%	4,446%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	04/06/20	193.768.770,21	29.755,28	52,58	53,6316	52,5800	-0,209%	-8,684%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	04/06/20	166.757.102,40	3.435,51	1.712,19	1.746,4338	1.712,1900	-0,026%	-10,435%
ΝΝ (L) Asia Income X CAP (USD)	04/06/20	190.982.143,75	7.296,92	1.052,87	1.073,9274	1.052,8700	-0,449%	-9,702%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	04/06/20	36.427.807,54	281.218,23	56,43	57,5586	56,4300	-2,791%	-23,005%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	04/06/20	525.285.570,06	28.636,58	139,00	141,7800	139,0000	-0,430%	-5,288%
ΝΝ (L) Japan Equity X CAP (JPY)	04/06/20	20.495.980.100,00	182.994,86	4.077,00	4.158,5400	4.077,0000	-0,293%	-14,042%
ΝΝ (L) Euro Equity X CAP (EUR)	04/06/20	261.532.012,60	6.778,45	133,29	135,9558	133,2900	-0,336%	-13,285%
ΝΝ (L) European Equity X CAP (EUR)	04/06/20	150.024.364,02	58.529,51	55,37	56,4774	55,3700	-0,664%	-13,186%
ΝΝ (L) Global High Dividend X CAP (EUR)	04/06/20	361.294.646,73	49.287,67	398,06	406,0212	398,0600	-1,064%	-13,461%
ΝΝ (L) European High Dividend X CAP (EUR)	04/06/20	226.480.286,79	16.655,29	353,68	360,7536	353,6800	-0,802%	-12,101%
ΝΝ (L) Euro Income X CAP (EUR)	04/06/20	38.266.433,93	968,32	1.102,17	1.124,2134	1.102,1700	-0,323%	-17,304%
ΝΝ (L) Health and Well-Being XCA (EUR)	04/06/20	102.359.293,49	39.135,64	884,10	901,7820	884,1000	-1,231%	-5,008%
ΝΝ (L) Smart Connectivity X CAP (EUR)	04/06/20	172.313.258,31	2.840,22	5.551,32	5.662,3464	5.551,3200	-1,464%	0,221%
ΝΝ (L) Alternative Beta X CAP (EUR)	04/06/20	285.340.547,56	11.939,94	380,34	387,9468	380,3400	-1,190%	-1,377%
ΝΝ (L) Global Real Estate X CAP (EUR)	04/06/20	335.363.729,09	1.357,63	1.242,13	1.266,9726	1.242,1300	-1,540%	-19,464%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	04/06/20	324.220.247,33	97.006,28	474,02	483,5004	474,0200	-0,992%	-2,123%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	04/06/20	67.466.569,33	5.055,97	210,42	212,5242	210,4200	-0,171%	-2,126%
ΝΝ (L) US Factor Credit X CAP (USD)	04/06/20	43.192.459,85	4.121,48	1.306,70	1.319,7670	1.306,7000	-0,073%	1,953%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	04/06/20	67.466.569,33	1.427,26	859,89	868,4889	859,8900	-0,974%	-2,802%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	04/06/20	560.776.688,89	24.727,48	1.952,76	1.972,2876	1.952,7600	0,211%	-2,933%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	04/06/20	1.197.213.886,33	22.227,53	564,67	570,3167	564,6700	0,329%	-1,119%
ΝΝ (L) US Credit X CAP (USD)	04/06/20	3.683.912.826,72	84.688,45	1.529,51	1.544,8051	1.529,5100	-0,050%	4,338%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	04/06/20	1.685.665.174,79	26.933,01	482,18	487,0018	482,1800	0,220%	-5,338%
ΝΝ (L) Euromix Bond X CAP (EUR)	04/06/20	382.486.584,05	18.203,54	168,55	170,2355	168,5500	-0,071%	-0,619%
ΝΝ (L) Euro Credit X CAP (EUR)	04/06/20	1.349.229.406,60	25.720,03	178,21	179,9921	178,2100	0,417%	-1,389%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	04/06/20	5.027.347.942,64	6.385,50	4.711,14	4.758,2514	4.711,1400	-0,077%	-6,645%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	04/06/20	62.743.684,22	142.222,27	47,47	47,9447	47,4700	-0,042%	-5,363%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	04/06/20	157.635.533,46	16.902,96	322,58	325,8058	322,5800	-0,383%	3,061%
ΝΝ (L) Euro Liquidity X CAP (EUR)	04/06/20	68.431.117,61	42.190,59	252,32	252,3200	252,3200	0,004%	-0,127%
ΝΝ (L) Alternative Beta X CAP (USD)	04/06/20	285.340.547,56	898,27	295,02	299,4453	295,0200	-0,095%	-0,331%
ΝΝ (L) Commodity Enhanced X CAP (USD)	04/06/20	162.094.575,68	1.040,77	113,22	114,9183	113,2200	1,315%	-13,678%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	04/06/20	36.427.807,54	10.338,24	78,14	79,3121	78,1400	-1,711%	-22,187%
ΝΝ (L) Global High Dividend X CAP (USD)	04/06/20	361.294.646,73	5.859,12	444,39	451,0559	444,3900	0,034%	-12,535%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	04/06/20	324.220.247,33	4.835,69	408,19	414,3129	408,1900	0,108%	-1,083%
ΝΝ (L) US Growth Equity X CAP (USD)	04/06/20	43.518.426,78	4.144,74	142,37	144,5056	142,3700	-0,939%	4,094%
ΝΝ (L) US High Dividend X CAP (USD)	04/06/20	215.317.801,24	21.085,89	505,52	513,1028	505,5200	0,224%	-10,742%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	04/06/20	5.027.347.942,64	149.120,59	353,83	359,1375	353,8300	-0,051%	-5,279%
ΝΝ (L) Global High Yield X CAP (USD)	04/06/20	1.685.665.174,79	19.397,14	379,47	385,1621	379,4700	0,551%	-4,500%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	04/06/20	1.122.037.731,58	16.879,80	1.365,61	1.386,0942	1.365,6100	-0,423%	-2,534%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	04/06/20	732.095.125,95	85.123,25	570,44	578,9966	570,4400	-0,131%	-1,349%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	04/06/20	354.332.505,27	12.352,61	782,29	794,0244	782,2900	-0,633%	-4,036%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	04/06/20	459.941.868,53	8.196,20	669,75	679,7963	669,7500	-0,106%	-1,678%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	04/06/20	46.055.052,90	2.533,18	256,48	259,0448	256,4800	0,172%	-1,777%
ΝΝ (L) First Class Protection P CAP (EUR)	04/06/20	69.664.209,55	847.881,59	30,32	30,4716	30,3200	-0,066%	-3,593%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	04/06/20	919.032.297,72	33.099,83	272,84	276,9326	272,8400	-0,296%	-3,018%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	04/06/20	402.798.621,37	18.975,79	405,90	414,0180	405,9000	-0,622%	-3,426%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/20	35.429.913,51	5.428.996,77	6,5261	6,6566	6,5261	-0,028%	-20,948%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/20	395.160,88	35.728,77	11,0600	11,0600	11,0600	-0,021%	10,600%
3K A/K ΜΙΚΤΟ	04/06/20	6.786.312,84	1.658.927,10	4,0908	4,1522	4,0908	0,667%	-7,532%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	04/06/20	6.378.616,04	1.184.016,55	5,3873	5,4412	5,3873	0,571%	-4,319%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/20	89.697,41	9.537,19	9,4050	9,4050	9,4050	0,572%	-5,950%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	04/06/20	5.871.434,76	748.068,00	7,8488	8,0058	7,8488	-0,193%	-19,974%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/20	2.185.854,36	150.884,92	14,4869	14,4869	14,4869	-0,172%	-19,579%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/20	20.642.193,69	2.347.610,37	8,7929	8,7929	8,7929	-0,179%	-19,255%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	04/06/20	16.403.295,29	1.043.708,08	15,7164	15,7164	15,7164	0,943%	4,175%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	04/06/20	1.019.277,47	130.515,42	7,8096	7,8877	7,8096	0,941%	3,806%

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 ΕΣΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	04/06/20	2.990.066,41	559.685,17	5,3424	5,4492	5,3424	0,043%	-15,392%

* Η καθαρή τιμή του αμοιβαίου κεφαλαίου 3K A/K Αναγέννησις υπολογίζεται την τελευταία εργάσιμη ημέρα κάθε ημερολογιακού δεκατηνημέρου

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ