

**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)	05/06/20	164.295.952,68	6.697,34	1.049,44	1.070,4288	1.049,4400	2,198%	-17,001%
ΝΝ (L) Climate & Environment X CAP (EUR)	05/06/20	75.908.457,98	2.620,73	1.503,88	1.533,9576	1.503,8800	2,278%	2,132%
ΝΝ (L) Health Care X CAP (USD)	05/06/20	288.438.250,22	6.231,43	2.226,37	2.270,8974	2.226,3700	0,828%	5,439%
ΝΝ (L) Food & Beverages X CAP (USD)	05/06/20	260.964.354,57	16.798,50	2.117,55	2.159,9010	2.117,5500	0,598%	-3,856%
ΝΝ (L) Health & Well-Being X CAP (USD)	05/06/20	104.206.362,96	26.326,38	179,14	182,7228	179,1400	1,536%	-2,525%
ΝΝ (L) Banking & Insurance X CAP (USD)	05/06/20	42.575.277,57	7.587,79	621,72	634,1544	621,7200	3,391%	-15,253%
ΝΝ (L) Energy X CAP (USD)	05/06/20	143.896.874,45	90.402,67	728,30	742,8660	728,3000	6,070%	-25,843%
ΝΝ (L) Climate & Environment XCA (USD)	05/06/20	75.908.457,98	16.960,67	1.035,60	1.056,3120	1.035,6000	2,002%	2,938%
ΝΝ (L) Smart Connectivity XCAP (USD)	05/06/20	176.820.334,78	8.425,66	1.876,25	1.913,7750	1.876,2500	2,376%	3,692%
ΝΝ (L) Greater China Equity X CAP (USD)	05/06/20	158.463.461,03	15.380,66	1.309,01	1.335,1902	1.309,0100	1,388%	-1,041%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	05/06/20	2.186.983.102,64	35.597,92	381,78	389,4156	381,7800	1,890%	6,420%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	05/06/20	198.097.059,57	29.755,28	53,48	54,5496	53,4800	1,712%	-7,121%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	05/06/20	168.931.588,27	3.082,05	1.743,75	1.778,6250	1.743,7500	1,843%	-8,784%
ΝΝ (L) Asia Income X CAP (USD)	05/06/20	191.885.082,71	7.285,66	1.074,84	1.096,3368	1.074,8400	2,087%	-7,818%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	05/06/20	37.239.055,44	281.189,63	57,64	58,7928	57,6400	2,144%	-21,354%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	05/06/20	542.941.529,42	28.767,10	142,37	145,2174	142,3700	2,424%	-2,991%
ΝΝ (L) Japan Equity X CAP (JPY)	05/06/20	20.728.146.718,00	182.930,36	4.164,00	4.247,2800	4.164,0000	2,134%	-12,207%
ΝΝ (L) Euro Equity X CAP (EUR)	05/06/20	269.189.940,29	6.778,41	137,19	139,9388	137,1900	2,926%	-10,748%
ΝΝ (L) European Equity X CAP (EUR)	05/06/20	153.431.928,43	58.539,74	56,63	57,7626	56,6300	2,276%	-11,210%
ΝΝ (L) Global High Dividend X CAP (EUR)	05/06/20	372.584.289,52	49.347,69	410,23	418,4346	410,2300	3,057%	-10,816%
ΝΝ (L) European High Dividend X CAP (EUR)	05/06/20	232.554.483,59	16.674,49	362,42	369,6684	362,4200	2,471%	-9,929%
ΝΝ (L) Euro Income X CAP (EUR)	05/06/20	39.245.350,42	968,32	1.131,36	1.153,9872	1.131,3600	2,648%	-15,114%
ΝΝ (L) Health and Well-Being XCA (EUR)	05/06/20	104.206.362,96	39.147,13	900,09	918,0918	900,0900	1,809%	-3,290%
ΝΝ (L) Smart Connectivity X CAP (EUR)	05/06/20	176.820.334,78	2.839,12	5.698,50	5.812,4700	5.698,5000	2,651%	2,878%
ΝΝ (L) Alternative Beta X CAP (EUR)	05/06/20	287.774.612,85	11.932,98	385,46	393,1692	385,4600	1,346%	-0,049%
ΝΝ (L) Global Real Estate X CAP (EUR)	05/06/20	346.143.514,84	1.346,13	1.282,18	1.307,8236	1.282,1800	3,224%	-16,867%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	05/06/20	339.563.968,88	97.070,77	483,70	493,3740	483,7000	2,042%	-0,124%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	05/06/20	67.889.458,93	5.055,97	211,90	214,0190	211,9000	0,703%	-1,437%
ΝΝ (L) US Factor Credit X CAP (USD)	05/06/20	43.263.771,70	4.156,13	1.308,39	1.321,4739	1.308,3900	0,129%	2,085%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	05/06/20	67.889.458,93	1.449,80	867,63	876,3063	867,6300	0,900%	-1,927%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	05/06/20	562.458.156,33	24.828,13	1.955,03	1.974,5803	1.955,0300	0,116%	-2,820%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	05/06/20	1.203.391.138,61	22.217,37	565,01	570,6601	565,0100	0,060%	-1,059%
ΝΝ (L) US Credit X CAP (USD)	05/06/20	3.705.739.056,90	84.659,60	1.538,48	1.553,8648	1.538,4800	0,586%	4,950%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	05/06/20	1.701.483.908,70	26.984,26	486,11	490,9711	486,1100	0,815%	-4,566%
ΝΝ (L) Euromix Bond X CAP (EUR)	05/06/20	381.788.072,95	18.199,17	168,24	169,9224	168,2400	-0,184%	-0,802%
ΝΝ (L) Euro Credit X CAP (EUR)	05/06/20	1.361.017.182,17	25.828,48	179,34	181,1334	179,3400	0,634%	-0,764%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	05/06/20	5.077.712.545,26	6.507,48	4.753,93	4.801,4693	4.753,9300	0,908%	-5,797%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	05/06/20	62.941.206,29	142.222,27	47,66	48,1366	47,6600	0,400%	-4,984%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	05/06/20	157.694.380,54	16.940,16	321,47	324,6847	321,4700	-0,344%	2,706%
ΝΝ (L) Euro Liquidity X CAP (EUR)	05/06/20	68.184.542,22	41.212,91	252,32	252,3200	252,3200	0,000%	-0,127%
ΝΝ (L) Alternative Beta X CAP (USD)	05/06/20	287.774.612,85	898,27	298,19	302,6629	298,1900	1,075%	0,740%
ΝΝ (L) Commodity Enhanced X CAP (USD)	05/06/20	162.861.922,50	1.040,77	113,75	115,4563	113,7500	0,468%	-13,274%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	05/06/20	37.239.055,44	10.751,42	79,60	80,7940	79,6000	1,868%	-20,733%
ΝΝ (L) Global High Dividend X CAP (USD)	05/06/20	372.584.289,52	5.864,34	456,74	463,5911	456,7400	2,779%	-10,105%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	05/06/20	339.563.968,88	5.082,68	415,40	421,6310	415,4000	1,766%	0,664%
ΝΝ (L) US Growth Equity X CAP (USD)	05/06/20	44.412.154,40	4.142,03	145,32	147,4998	145,3200	2,072%	6,251%
ΝΝ (L) US High Dividend X CAP (USD)	05/06/20	224.429.160,46	21.061,90	516,57	524,3186	516,5700	2,186%	-8,791%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	05/06/20	5.077.712.545,26	149.902,51	357,03	362,3855	357,0300	0,904%	-4,422%
ΝΝ (L) Global High Yield X CAP (USD)	05/06/20	1.701.483.908,70	20.181,38	382,39	388,1259	382,3900	0,769%	-3,765%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	05/06/20	1.130.863.837,96	16.902,94	1.375,86	1.396,4979	1.375,8600	0,751%	-1,803%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	05/06/20	735.121.194,78	85.230,22	572,55	581,1383	572,5500	0,370%	-0,984%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	05/06/20	358.250.113,68	12.353,01	790,79	802,6519	790,7900	1,087%	-2,993%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	05/06/20	463.264.987,16	8.199,74	674,33	684,4450	674,3300	0,684%	-1,006%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	05/06/20	46.269.898,54	2.608,68	257,57	260,1457	257,5700	0,425%	-1,360%
ΝΝ (L) First Class Protection P CAP (EUR)	05/06/20	70.008.855,18	847.891,02	30,51	30,6626	30,5100	0,627%	-2,989%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	05/06/20	925.407.950,38	33.103,33	274,71	278,8307	274,7100	0,685%	-2,353%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	05/06/20	408.678.346,12	18.955,06	411,86	420,0972	411,8600	1,468%	-2,008%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/06/20	36.155.327,06	5.444.732,81	6,6404	6,7732	6,6404	1,751%	-19,564%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	401.969,20	35.728,77	11,2506	11,2506	11,2506	1,723%	12,506%
3K A/K ΜΙΚΤΟ	05/06/20	6.853.897,45	1.659.099,94	4,1311	4,1931	4,1311	0,985%	-6,621%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	05/06/20	6.428.315,90	1.186.223,10	5,4191	5,4733	5,4191	0,590%	-3,755%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	90.229,14	9.537,19	9,4608	9,4608	9,4608	0,593%	-5,392%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	05/06/20	5.971.394,98	748.602,61	7,9767	8,1362	7,9767	1,630%	-18,670%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	2.221.432,75	150.884,92	14,7227	14,7227	14,7227	1,628%	-18,270%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	21.064.877,65	2.353.525,92	8,9503	8,9503	8,9503	1,790%	-17,809%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	05/06/20	16.487.173,61	1.044.163,09	15,7898	15,7898	15,7898	0,467%	4,662%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	05/06/20	1.024.024,46	130.515,42	7,8460	7,9245	7,8460	0,466%	4,289%

Εναρξη στις 18/05/2017
Εναρξη στις 08/04/2020
Εναρξη στις 22/02/2019
Εναρξη στις 30/01/2020
Εναρξη στις 13/07/2017
Εναρξη στις 13/07/2017
Εναρξη 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*	05/06/20	3.039.547,23	559.685,17	5,4308	5,5394	5,4308	1,655%	-13,992%

* 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