

**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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	02/06/20	154.878.079,91	6.191,35	1.001,72	1.021,7544	1.001,7200	4,166%	-20,775%
ΝΝ (L) Climate & Environment X CAP (EUR)	02/06/20	73.779.250,61	2.620,75	1.464,61	1.493,9022	1.464,6100	0,626%	-0,535%
ΝΝ (L) Health Care X CAP (USD)	02/06/20	287.628.279,12	6.208,99	2.233,25	2.277,9150	2.233,2500	0,048%	5,765%
ΝΝ (L) Food & Beverages X CAP (USD)	02/06/20	257.392.555,20	16.577,13	2.098,50	2.140,4700	2.098,5000	0,265%	-4,721%
ΝΝ (L) Health & Well-Being X CAP (USD)	02/06/20	102.872.385,04	26.319,99	174,79	178,2858	174,7900	1,363%	-4,892%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/06/20	39.102.999,98	7.571,99	572,62	584,0724	572,6200	1,678%	-21,946%
ΝΝ (L) Energy X CAP (USD)	02/06/20	132.808.824,30	91.621,08	666,07	679,3914	666,0700	3,321%	-32,180%
ΝΝ (L) Climate & Environment XCA (USD)	02/06/20	73.779.250,61	16.890,94	996,92	1.016,8584	996,9200	1,037%	-0,907%
ΝΝ (L) Smart Connectivity XCAP (USD)	02/06/20	172.888.240,02	8.590,30	1.815,47	1.851,7794	1.815,4700	0,797%	0,333%
ΝΝ (L) Greater China Equity X CAP (USD)	02/06/20	152.473.755,87	15.395,14	1.267,58	1.292,9316	1.267,5800	0,608%	-4,173%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/06/20	2.184.037.619,33	34.298,89	379,96	387,5592	379,9600	0,343%	5,912%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	02/06/20	192.684.475,76	29.685,62	51,53	52,5606	51,5300	1,557%	-10,507%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	02/06/20	162.327.674,94	3.109,37	1.673,23	1.706,6946	1.673,2300	1,744%	-12,473%
ΝΝ (L) Asia Income X CAP (USD)	02/06/20	185.732.421,78	7.278,32	1.038,74	1.059,5148	1.038,7400	1,171%	-10,914%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	02/06/20	37.123.890,03	281.310,45	57,44	58,5888	57,4400	1,862%	-21,626%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/06/20	519.653.573,47	28.691,77	137,76	140,5152	137,7600	0,812%	-6,132%
ΝΝ (L) Japan Equity X CAP (JPY)	02/06/20	20.212.605.400,00	182.703,79	4.025,00	4.105,5000	4.025,0000	1,462%	-15,138%
ΝΝ (L) Euro Equity X CAP (EUR)	02/06/20	249.511.136,68	6.778,67	130,18	132,7836	130,1800	2,278%	-15,306%
ΝΝ (L) European Equity X CAP (EUR)	02/06/20	147.238.302,23	58.526,21	54,34	55,4268	54,3400	1,494%	-14,801%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/06/20	358.710.132,55	49.301,97	395,67	403,5834	395,6700	1,024%	-13,981%
ΝΝ (L) European High Dividend X CAP (EUR)	02/06/20	221.027.903,11	16.656,23	347,32	354,2664	347,3200	1,838%	-13,681%
ΝΝ (L) Euro Income X CAP (EUR)	02/06/20	37.351.498,34	968,21	1.097,372	1.075,8600	1.075,8600	1,875%	-19,278%
ΝΝ (L) Health and Well-Being XCA (EUR)	02/06/20	102.872.385,04	39.054,20	888,52	906,2904	888,5200	0,952%	-4,533%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/06/20	172.888.240,02	2.839,01	5.578,26	5.689,8252	5.578,2600	0,386%	0,708%
ΝΝ (L) Alternative Beta X CAP (EUR)	02/06/20	280.673.011,78	12.041,02	383,63	391,3026	383,6300	-0,008%	-0,524%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/06/20	314.043.647,50	1.357,57	1.230,58	1.255,1916	1.230,5800	1,466%	-20,212%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	02/06/20	323.832.574,49	96.318,57	474,53	484,0206	474,5300	0,934%	-2,017%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	02/06/20	67.935.751,00	5.055,70	210,69	212,7969	210,6900	0,324%	-2,000%
ΝΝ (L) US Factor Credit X CAP (USD)	02/06/20	43.259.689,78	4.119,94	1.308,09	1.321,1709	1.308,0900	0,166%	2,061%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	02/06/20	67.935.751,00	1.467,28	870,23	878,9323	870,2300	-0,001%	-1,633%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	02/06/20	555.386.513,32	24.583,49	1.942,10	1.961,5210	1.942,1000	0,193%	-3,463%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	02/06/20	1.193.597.594,92	22.245,24	564,33	569,9733	564,3300	0,183%	-1,179%
ΝΝ (L) US Credit X CAP (USD)	02/06/20	3.656.891.477,39	84.987,06	1.528,39	1.543,6739	1.528,3900	0,220%	4,261%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	02/06/20	1.670.791.453,86	24.402,56	476,94	481,7094	476,9400	0,724%	-6,367%
ΝΝ (L) Euromix Bond X CAP (EUR)	02/06/20	381.356.826,61	17.423,69	169,14	170,8314	169,1400	0,065%	-0,271%
ΝΝ (L) Euro Credit X CAP (EUR)	02/06/20	1.340.510.168,80	24.619,98	177,08	178,8508	177,0800	0,306%	-2,014%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	02/06/20	4.902.235.755,56	6.502,61	4.661,76	4.708,3776	4.661,7600	0,680%	-7,624%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	02/06/20	62.237.383,23	142.235,20	47,32	47,7932	47,3200	0,853%	-5,662%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	02/06/20	158.892.870,03	16.902,96	325,33	328,5833	325,3300	-0,153%	3,939%
ΝΝ (L) Euro Liquidity X CAP (EUR)	02/06/20	68.477.804,85	42.669,96	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	02/06/20	280.673.011,78	898,27	293,35	297,7503	293,3500	0,400%	-0,895%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/06/20	159.164.549,91	1.040,77	111,76	113,4364	111,7600	0,000%	-14,791%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	02/06/20	37.123.890,03	10.220,61	78,41	79,5862	78,4100	2,269%	-21,918%
ΝΝ (L) Global High Dividend X CAP (USD)	02/06/20	358.710.132,55	5.848,18	435,45	441,9818	435,4500	1,437%	-14,295%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	02/06/20	323.832.574,49	4.834,49	402,82	408,8623	402,8200	1,346%	-2,385%
ΝΝ (L) US Growth Equity X CAP (USD)	02/06/20	43.600.455,02	4.233,14	142,55	144,6883	142,5500	0,550%	4,226%
ΝΝ (L) US High Dividend X CAP (USD)	02/06/20	211.396.998,43	22.129,80	497,52	504,9828	497,5200	1,206%	-12,155%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	02/06/20	4.902.235.755,56	144.627,52	350,01	355,2602	350,0100	0,679%	-6,302%
ΝΝ (L) Global High Yield X CAP (USD)	02/06/20	1.670.791.453,86	17.494,60	373,73	379,3360	373,7300	0,858%	-5,944%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	02/06/20	1.120.087.196,41	16.794,10	1.365,15	1.385,6273	1.365,1500	0,300%	-2,567%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	02/06/20	731.512.328,03	85.128,88	570,64	579,1996	570,6400	0,221%	-1,314%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/06/20	353.194.449,13	12.342,13	780,58	792,2887	780,5800	0,390%	-4,246%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	02/06/20	456.636.411,49	8.194,88	666,07	676,0611	666,0700	0,224%	-2,218%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	02/06/20	45.903.927,50	2.533,33	255,28	257,8328	255,2800	0,188%	-2,237%
ΝΝ (L) First Class Protection P CAP (EUR)	02/06/20	69.584.606,44	849.883,31	30,20	30,3510	30,2000	0,199%	-3,975%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	02/06/20	919.611.935,39	33.090,10	272,67	276,7601	272,6700	0,298%	-3,078%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	02/06/20	395.835.379,57	18.758,57	402,93	410,9886	402,9300	0,306%	-4,133%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/20	35.642.687,76	5.441.008,83	6.5507	6.6817	6.5507	1,402%	-20,650%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/20	396.381,73	35.728,77	11,0942	11,0942	11,0942	1,424%	10,942%
3K A/K ΜΙΚΤΟ	02/06/20	6.800.608,01	1.667.989,80	4,0771	4,1383	4,0771	0,888%	-7,841%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	02/06/20	6.341.880,55	1.189.795,64	5,3302	5,3835	5,3302	0,360%	-5,333%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/20	88.745,58	9.537,19	9,3052	9,3052	9,3052	0,361%	-6,948%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	02/06/20	5.846.054,48	740.976,40	7,8897	8,0475	7,8897	1,272%	-19,557%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/20	2.196.180,82	150.884,92	14,5553	14,5553	14,5553	1,299%	-19,200%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/20	20.642.835,03	2.335.839,44	8,8374	8,8374	8,8374	1,448%	-18,846%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	02/06/20	16.228.715,78	1.041.173,63	15,5869	15,5869	15,5869	0,064%	3,317%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	02/06/20	1.009.518,95	130.334,29	7,7456	7,8231	7,7456	0,062%	2,955%

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 ΕΣΑΓΩΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	02/06/20	2.969.752,73	559.685,17	5,3061	5,4122	5,3061	1,581%	-15,967%

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