

**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)	30/06/20	153.265.964,61	6.254,05	951,50	970,5300	951,5000	0,720%	-24,747%
ΝΝ (L) Climate & Environment X CAP (EUR)	30/06/20	73.003.729,30	2.609,84	1.474,16	1.503,6432	1.474,1600	1,428%	0,113%
ΝΝ (L) Health Care X CAP (USD)	30/06/20	291.783.390,38	6.377,69	2.226,72	2.271,2544	2.226,7200	1,126%	5,455%
ΝΝ (L) Food & Beverages X CAP (USD)	30/06/20	260.934.402,58	17.020,17	2.094,68	2.136,5736	2.094,6800	0,363%	-4,894%
ΝΝ (L) Health & Well-Being X CAP (USD)	30/06/20	99.160.139,83	26.939,55	173,03	176,4906	173,0300	1,169%	-5,849%
ΝΝ (L) Banking & Insurance X CAP (USD)	30/06/20	38.488.960,85	7.887,65	569,65	581,0430	569,6500	1,262%	-22,351%
ΝΝ (L) Energy X CAP (USD)	30/06/20	118.736.656,49	86.320,42	623,01	635,4702	623,0100	1,064%	-36,564%
ΝΝ (L) Climate & Environment XCA (USD)	30/06/20	73.003.729,30	16.254,84	1.007,79	1.027,9458	1.007,7900	1,299%	0,174%
ΝΝ (L) Smart Connectivity XCAP (USD)	30/06/20	173.613.938,11	8.506,12	1.831,17	1.867,7934	1.831,1700	1,266%	1,201%
ΝΝ (L) Greater China Equity X CAP (USD)	30/06/20	160.768.423,91	15.004,17	1.365,01	1.392,3102	1.365,0100	0,938%	3,193%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	30/06/20	2.236.498.441,88	35.956,70	386,39	394,1178	386,3900	1,647%	7,705%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	30/06/20	195.264.649,80	29.870,58	52,72	53,7744	52,7200	0,114%	-8,440%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	30/06/20	177.496.859,53	3.123,56	1.732,36	1.767,0072	1.732,3600	0,215%	-9,380%
ΝΝ (L) Asia Income X CAP (USD)	30/06/20	186.777.590,42	7.349,44	1.086,49	1.108,2198	1.086,4900	0,953%	-6,819%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	30/06/20	36.888.456,73	282.437,44	57,44	58,5888	57,4400	-0,760%	-21,626%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	30/06/20	503.886.889,12	28.678,21	137,65	140,4030	137,6500	1,617%	-6,207%
ΝΝ (L) Japan Equity X CAP (JPY)	30/06/20	19.331.482.575,00	184.449,67	3.906,00	3.984,1200	3.906,0000	1,244%	-17,647%
ΝΝ (L) Euro Equity X CAP (EUR)	30/06/20	270.859.387,92	6.839,06	133,40	136,0680	133,4000	0,053%	-13,213%
ΝΝ (L) European Equity X CAP (EUR)	30/06/20	142.672.327,16	58.449,17	55,10	56,2020	55,1000	0,127%	-13,609%
ΝΝ (L) Global High Dividend X CAP (EUR)	30/06/20	357.366.882,75	48.715,04	393,93	401,8086	393,9300	0,909%	-14,359%
ΝΝ (L) European High Dividend X CAP (EUR)	30/06/20	209.695.132,36	16.675,93	351,88	358,9176	351,8800	0,157%	-12,548%
ΝΝ (L) Euro Income X CAP (EUR)	30/06/20	38.041.668,29	967,25	1.104,70	1.126,7940	1.104,7000	0,280%	-17,114%
ΝΝ (L) Health and Well-Being XCA (EUR)	30/06/20	99.160.139,83	38.415,84	875,74	893,2548	875,7400	1,298%	-5,906%
ΝΝ (L) Smart Connectivity X CAP (EUR)	30/06/20	173.613.938,11	2.839,05	5.602,17	5.714,2134	5.602,1700	1,397%	1,139%
ΝΝ (L) Alternative Beta X CAP (EUR)	30/06/20	250.154.479,07	11.947,25	386,28	394,0056	386,2800	0,568%	0,163%
ΝΝ (L) Global Real Estate X CAP (EUR)	30/06/20	310.732.177,17	1.330,74	1.207,34	1.231,4868	1.207,3400	0,894%	-21,719%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	30/06/20	325.417.710,62	96.364,40	470,64	480,0528	470,6400	1,486%	-2,821%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	30/06/20	67.349.076,97	5.154,71	210,12	212,2212	210,1200	0,425%	-2,265%
ΝΝ (L) US Factor Credit X CAP (USD)	30/06/20	43.966.739,66	4.123,52	1.336,91	1.350,2791	1.336,9100	0,069%	4,310%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	30/06/20	67.349.076,97	1.442,16	865,54	874,1954	865,5400	0,564%	-2,163%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	30/06/20	581.203.143,93	27.189,61	1.980,16	1.999,9616	1.980,1600	-0,052%	-1,571%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	30/06/20	1.198.833.326,76	22.340,93	571,00	576,7100	571,0000	0,161%	-0,011%
ΝΝ (L) US Credit X CAP (USD)	30/06/20	3.911.107.476,68	93.871,40	1.559,18	1.574,7718	1.559,1800	0,107%	6,362%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	30/06/20	1.681.540.730,13	26.444,85	477,65	482,4265	477,6500	0,002%	-6,227%
ΝΝ (L) Euromix Bond X CAP (EUR)	30/06/20	386.115.175,93	17.522,64	169,51	171,2051	169,5100	-0,024%	-0,053%
ΝΝ (L) Euro Credit X CAP (EUR)	30/06/20	1.445.990.373,40	25.327,26	179,03	180,8203	179,0300	0,028%	-0,935%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	30/06/20	5.231.004.484,82	6.554,86	4.794,61	4.842,5561	4.794,6100	0,151%	-4,991%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	30/06/20	60.997.307,45	136.791,28	46,91	47,3791	46,9100	-0,191%	-6,479%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	30/06/20	161.465.658,25	17.331,56	328,59	331,8759	328,5900	-0,170%	4,981%
ΝΝ (L) Euro Liquidity X CAP (EUR)	30/06/20	67.860.040,93	41.306,67	252,31	252,3100	252,3100	0,000%	-0,131%
ΝΝ (L) Alternative Beta X CAP (USD)	30/06/20	250.154.479,07	907,98	296,66	301,1099	296,6600	0,437%	0,223%
ΝΝ (L) Commodity Enhanced X CAP (USD)	30/06/20	163.440.687,24	1.041,76	114,14	115,8521	114,1400	1,116%	-12,977%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	30/06/20	36.888.456,73	7.502,59	78,75	79,9313	78,7500	-0,894%	-21,579%
ΝΝ (L) Global High Dividend X CAP (USD)	30/06/20	357.366.882,75	5.781,69	435,43	441,9615	435,4300	0,780%	-14,299%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	30/06/20	325.417.710,62	4.581,89	401,26	407,2789	401,2600	1,354%	-2,763%
ΝΝ (L) US Growth Equity X CAP (USD)	30/06/20	42.185.261,44	4.302,04	145,11	147,2867	145,1100	1,889%	6,098%
ΝΝ (L) US High Dividend X CAP (USD)	30/06/20	204.913.742,09	22.001,17	489,74	497,0861	489,7400	1,551%	-13,528%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	30/06/20	5.231.004.484,82	143.505,83	360,29	365,6944	360,2900	0,153%	-3,550%
ΝΝ (L) Global High Yield X CAP (USD)	30/06/20	1.681.540.730,13	18.115,08	374,72	380,3408	374,7200	-0,008%	-5,695%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	30/06/20	1.140.410.880,41	16.946,16	1.376,91	1.397,5637	1.376,9100	0,679%	-1,728%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	30/06/20	745.155.614,55	86.496,41	575,57	584,2036	575,5700	0,387%	-0,462%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	30/06/20	357.124.466,23	11.877,01	786,39	798,1859	786,3900	0,934%	-3,533%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	30/06/20	468.739.017,20	8.100,51	677,92	688,0888	677,9200	0,167%	-0,479%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	30/06/20	45.215.117,82	2.758,56	255,99	258,5499	255,9900	0,066%	-1,965%
ΝΝ (L) First Class Protection P CAP (EUR)	30/06/20	68.994.473,85	844.377,43	30,25	30,4013	30,2500	0,000%	-3,816%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	30/06/20	909.418.610,73	33.033,30	271,94	276,0191	271,9400	0,269%	-3,338%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	30/06/20	397.907.959,58	18.239,28	411,72	419,9544	411,7200	0,530%	-2,041%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/06/20	34.131.894,17	5.359.861,48	6,3681	6,4955	6,3681	0,572%	-22,862%
3K A/K ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/20	692.753,92	64.171,70	10,7953	10,7953	10,7953	0,561%	7,953%
3K A/K ΜΙΚΤΟ	30/06/20	6.513.906,23	1.595.833,19	4,0818	4,1430	4,0818	0,455%	-7,735%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	30/06/20	6.754.782,47	1.243.911,86	5,4303	5,4846	5,4303	0,214%	-3,556%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/20	90.456,54	9.537,19	9,4846	9,4846	9,4846	0,214%	-5,154%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ	30/06/20	5.892.357,41	766.145,16	7,6909	7,8447	7,6909	0,571%	-21,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΞΩΤΕΡΙΚΟΥ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/20	2.143.061,26	150.884,92	14,2033	14,2033	14,2033	0,560%	-21,154%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/20	21.049.485,44	2.444.679,87	8,6103	8,6103	8,6103	0,610%	-20,932%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	30/06/20	16.972.410,37	1.057.458,42	16,0502	16,0502	16,0502	0,421%	6,388%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	30/06/20	1.076.610,97	135.070,41	7,9707	8,0504	7,9707	0,418%	5,947%

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*	30/06/20	2.928.612,15	561.025,13	5,2201	5,3245	5,2201	0,336%	-17,329%

* 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