

**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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
ΝΝ (L) European Real Estate X CAP (EUR)	01/07/20	153.584.315,47	6.254,07	962,54	981,7908	962,5400	1,160%	-23,874%
ΝΝ (L) Climate & Environment X CAP (EUR)	01/07/20	73.049.470,14	2.608,46	1.475,13	1.504,6326	1.475,1300	0,066%	0,179%
ΝΝ (L) Health Care X CAP (USD)	01/07/20	293.373.920,19	6.376,96	2.235,63	2.280,3426	2.235,6300	0,400%	5,877%
ΝΝ (L) Food & Beverages X CAP (USD)	01/07/20	261.683.715,47	17.016,29	2.101,20	2.143,2240	2.101,2000	0,311%	-4,598%
ΝΝ (L) Health & Well-Being X CAP (USD)	01/07/20	99.130.062,25	26.877,20	173,56	177,0312	173,5600	0,306%	-5,561%
ΝΝ (L) Banking & Insurance X CAP (USD)	01/07/20	38.372.356,44	7.889,17	567,68	579,0336	567,6800	-0,346%	-22,619%
ΝΝ (L) Energy X CAP (USD)	01/07/20	117.472.488,01	86.435,82	616,41	628,7382	616,4100	-1,059%	-37,236%
ΝΝ (L) Climate & Environment XCA (USD)	01/07/20	73.049.470,14	16.256,72	1.011,09	1.031,3118	1.011,0900	0,327%	0,502%
ΝΝ (L) Smart Connectivity XCAP (USD)	01/07/20	174.468.398,87	8.477,48	1.845,40	1.882,3080	1.845,4000	0,777%	1,987%
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)	01/07/20	2.257.673.129,97	35.998,73	389,87	397,6674	389,8700	0,901%	8,675%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	01/07/20	195.538.014,78	29.870,58	52,96	54,0192	52,9600	0,455%	-8,024%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	01/07/20	178.275.373,77	3.123,41	1.740,47	1.775,2794	1.740,4700	0,468%	-8,956%
ΝΝ (L) Asia Income X CAP (USD)	01/07/20	187.125.493,97	7.344,56	1.087,59	1.109,3418	1.087,5900	0,101%	-6,725%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	01/07/20	36.929.370,11	282.437,51	57,51	58,6602	57,5100	0,122%	-21,531%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	01/07/20	505.708.220,35	28.678,21	138,24	141,0048	138,2400	0,429%	-5,805%
ΝΝ (L) Japan Equity X CAP (JPY)	01/07/20	18.942.609.793,00	184.420,24	3.832,00	3.908,6400	3.832,0000	-1,895%	-19,207%
ΝΝ (L) Euro Equity X CAP (EUR)	01/07/20	270.687.673,54	6.839,69	133,32	135,9864	133,3200	-0,060%	-13,265%
ΝΝ (L) European Equity X CAP (EUR)	01/07/20	142.854.116,35	58.452,26	55,17	56,2734	55,1700	0,127%	-13,500%
ΝΝ (L) Global High Dividend X CAP (EUR)	01/07/20	355.635.321,78	48.708,20	392,54	400,3908	392,5400	-0,353%	-14,662%
ΝΝ (L) European High Dividend X CAP (EUR)	01/07/20	208.941.346,45	16.675,75	351,58	358,6116	351,5800	-0,085%	-12,623%
ΝΝ (L) Euro Income X CAP (EUR)	01/07/20	38.020.946,67	967,25	1.104,07	1.126,1514	1.104,0700	-0,057%	-17,162%
ΝΝ (L) Health and Well-Being XCA (EUR)	01/07/20	99.130.062,25	38.392,45	876,14	893,6628	876,1400	0,046%	-5,863%
ΝΝ (L) Smart Connectivity X CAP (EUR)	01/07/20	174.468.398,87	2.838,69	5.630,91	5.743,5282	5.630,9100	0,513%	1,658%
ΝΝ (L) Alternative Beta X CAP (EUR)	01/07/20	251.045.111,90	11.946,00	385,85	393,5670	385,8500	-0,111%	0,052%
ΝΝ (L) Global Real Estate X CAP (EUR)	01/07/20	315.079.153,25	1.330,75	1.223,62	1.248,0924	1.223,6200	1,348%	-20,664%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	01/07/20	326.113.123,41	96.600,50	471,52	480,9504	471,5200	0,178%	-2,639%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	01/07/20	67.326.758,42	5.154,48	210,40	212,5040	210,4000	0,133%	-2,135%
ΝΝ (L) US Factor Credit X CAP (USD)	01/07/20	44.011.547,52	4.123,52	1.338,38	1.351,7638	1.338,3800	0,110%	4,425%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	01/07/20	67.326.758,42	1.442,16	866,13	874,7913	866,1300	0,068%	-2,097%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	01/07/20	582.408.373,65	27.236,83	1.979,68	1.999,4768	1.979,6800	-0,024%	-1,595%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	01/07/20	1.188.512.305,98	22.298,24	588,59	574,2759	588,5900	-0,422%	-0,433%
ΝΝ (L) US Credit X CAP (USD)	01/07/20	3.936.973.903,97	94.051,54	1.562,01	1.577,6301	1.562,0100	0,182%	6,555%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	01/07/20	1.687.415.976,84	28.514,12	478,93	483,7193	478,9300	0,268%	-5,976%
ΝΝ (L) Euromix Bond X CAP (EUR)	01/07/20	384.851.305,85	17.522,64	168,96	170,6496	168,9600	-0,324%	-0,377%
ΝΝ (L) Euro Credit X CAP (EUR)	01/07/20	1.442.274.510,01	25.327,47	178,67	180,4567	178,6700	-0,201%	-1,134%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	01/07/20	5.293.937.741,56	6.555,72	4.812,12	4.860,2412	4.812,1200	0,365%	-4,644%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	01/07/20	61.264.076,43	136.772,92	47,07	47,5407	47,0700	0,341%	-6,160%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	01/07/20	161.338.794,79	17.392,38	328,33	331,6133	328,3300	-0,079%	4,898%
ΝΝ (L) Euro Liquidity X CAP (EUR)	01/07/20	67.858.789,75	41.316,31	252,30	252,3000	252,3000	-0,004%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	01/07/20	251.045.111,90	907,98	297,11	301,5667	297,1100	0,152%	0,375%
ΝΝ (L) Commodity Enhanced X CAP (USD)	01/07/20	164.240.732,32	1.041,76	114,60	116,3190	114,6000	0,403%	-12,626%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	01/07/20	36.929.370,11	7.426,93	79,06	80,2459	79,0600	0,394%	-21,271%
ΝΝ (L) Global High Dividend X CAP (USD)	01/07/20	355.635.321,78	5.786,32	435,02	441,5453	435,0200	-0,094%	-14,380%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	01/07/20	326.113.123,41	4.591,83	403,07	409,1161	403,0700	0,451%	-2,324%
ΝΝ (L) US Growth Equity X CAP (USD)	01/07/20	42.685.676,85	4.302,04	146,90	149,1035	146,9000	1,234%	7,407%
ΝΝ (L) US High Dividend X CAP (USD)	01/07/20	204.354.808,41	22.200,41	487,76	495,0764	487,7600	-0,404%	-13,878%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	01/07/20	5.293.937.741,56	143.721,00	361,67	367,0951	361,6700	0,383%	-3,180%
ΝΝ (L) Global High Yield X CAP (USD)	01/07/20	1.687.415.976,84	18.163,29	376,16	381,8024	376,1600	0,384%	-5,333%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	01/07/20	1.142.936.499,99	16.964,42	1.379,01	1.399,6952	1.379,0100	0,153%	-1,578%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	01/07/20	744.499.036,14	86.483,20	574,84	583,4626	574,8400	-0,127%	-0,588%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	01/07/20	358.836.577,77	11.874,74	790,08	801,9312	790,0800	0,469%	-3,080%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	01/07/20	469.531.435,12	8.100,58	678,72	688,9008	678,7200	0,118%	-0,361%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	01/07/20	45.216.456,39	2.758,46	256,16	258,7216	256,1600	0,066%	-1,900%
ΝΝ (L) First Class Protection P CAP (EUR)	01/07/20	68.910.309,98	844.360,34	30,23	30,3812	30,2300	-0,066%	-3,879%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	01/07/20	908.483.229,66	32.973,99	271,71	275,7857	271,7100	-0,085%	-3,419%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	01/07/20	396.894.388,07	18.239,17	414,62	422,9124	414,6200	0,704%	-1,351%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/20	34.004.727,61	5.342.110,03	6.3654	6.4927	6.3654	-0,042%	-22,895%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/20	932.833,78	86.437,87	10.7920	10.7920	10.7920	-0,031%	7,920%
3K A/K ΜΙΚΤΟ	01/07/20	6.503.632,64	1.589.439,72	4.0918	4.1532	4.0918	0,245%	-7,509%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	01/07/20	6.762.610,72	1.243.903,32	5.4366	5.4910	5.4366	0,116%	-3,444%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/20	90.563,35	9.537,19	9.4958	9.4958	9.4958	0,118%	-5,042%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	01/07/20	5.884.665,34	766.145,16	7.6809	7.8345	7.6809	-0,130%	-21,686%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/20	2.140.622,75	150.884,92	14.1871	14.1871	14.1871	-0,114%	-21,244%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/20	21.136.779,94	2.456.462,67	8.6046	8.6046	8.6046	-0,066%	-20,984%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	01/07/20	17.129.006,25	1.062.759,36	16.1175	16.1175	16.1175	0,419%	6,834%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	01/07/20	1.080.785,80	135.030,41	8.0040	8.0840	8.0040	0,418%	6,389%

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 ΕΣΑΓΩΓΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ.	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2019
3K A/K ΑΝΑΓΕΝΝΗΣΙΣ*	01/07/20	2.925.371,42	561.025,13	5,2143	5,3186	5,2143	-0,111%	-17,421%

* 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