

**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)	03/07/20	153.765.024,06	6.357,96	973,93	993,4086	973,9300	-0,311%	-22,973%
ΝΝ (L) Climate & Environment X CAP (EUR)	03/07/20	74.120.029,09	2.611,97	1.488,30	1.518,0660	1.488,3000	-0,223%	1,074%
ΝΝ (L) Health Care X CAP (USD)	02/07/20	295.292.501,58	6.379,50	2.252,02	2.297,0604	2.252,0200	0,733%	6,653%
ΝΝ (L) Food & Beverages X CAP (USD)	02/07/20	263.490.038,69	17.024,68	2.116,76	2.159,0952	2.116,7600	0,741%	-3,892%
ΝΝ (L) Health & Well-Being X CAP (USD)	03/07/20	100.444.666,15	26.636,87	175,65	179,1630	175,6500	0,165%	-4,424%
ΝΝ (L) Banking & Insurance X CAP (USD)	02/07/20	38.711.968,88	8.072,31	572,10	583,5420	572,1000	0,779%	-22,017%
ΝΝ (L) Energy X CAP (USD)	02/07/20	118.644.586,67	86.375,17	622,59	635,0418	622,5900	1,003%	-36,607%
ΝΝ (L) Climate & Environment XCA (USD)	03/07/20	74.120.029,09	16.248,64	1.018,45	1.038,8190	1.018,4500	-0,098%	1,234%
ΝΝ (L) Smart Connectivity XCAP (USD)	02/07/20	176.035.100,01	8.487,01	1.857,59	1.894,7418	1.857,5900	0,000%	2,661%
ΝΝ (L) Greater China Equity X CAP (USD)	03/07/20	166.229.788,65	14.696,13	1.440,61	1.469,4222	1.440,6100	1,440%	8,908%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	02/07/20	2.268.459.651,21	36.020,17	392,82	400,6764	392,8200	0,757%	9,497%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	03/07/20	202.431.569,52	29.873,72	54,72	55,8144	54,7200	1,090%	-4,967%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	03/07/20	184.339.513,80	3.130,01	1.799,38	1.835,3676	1.799,3800	0,996%	-5,874%
ΝΝ (L) Asia Income X CAP (USD)	03/07/20	195.536.279,30	5.887,29	1.133,59	1.156,2618	1.133,5900	0,896%	-2,780%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	03/07/20	37.168.354,89	282.146,49	57,93	59,0886	57,9300	-0,957%	-20,958%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	02/07/20	507.111.388,13	28.678,57	138,76	141,5352	138,7600	0,376%	-5,451%
ΝΝ (L) Japan Equity X CAP (JPY)	03/07/20	18.979.260.961,00	184.518,19	3.841,00	3.917,8200	3.841,0000	0,183%	-19,017%
ΝΝ (L) Euro Equity X CAP (EUR)	03/07/20	274.804.572,99	6.854,55	135,40	138,1800	135,4000	-0,558%	-11,912%
ΝΝ (L) European Equity X CAP (EUR)	03/07/20	144.358.148,45	58.474,07	55,76	56,8752	55,7600	-0,730%	-12,574%
ΝΝ (L) Global High Dividend X CAP (EUR)	02/07/20	360.647.899,99	48.704,68	397,75	405,7050	397,7500	1,327%	-13,529%
ΝΝ (L) European High Dividend X CAP (EUR)	03/07/20	211.500.094,88	16.677,43	355,97	363,0894	355,9700	-0,725%	-11,532%
ΝΝ (L) Euro Income X CAP (EUR)	03/07/20	38.526.009,46	967,37	1.121,66	1.144,0932	1.121,6600	-0,543%	-15,842%
ΝΝ (L) Health and Well-Being XCA (EUR)	03/07/20	100.444.666,15	38.390,15	888,15	905,9130	888,1500	0,043%	-4,573%
ΝΝ (L) Smart Connectivity X CAP (EUR)	02/07/20	176.035.100,01	2.839,17	5.684,52	5.798,2104	5.684,5200	0,000%	2,626%
ΝΝ (L) Alternative Beta X CAP (EUR)	03/07/20	252.165.834,00	11.956,64	388,55	396,3210	388,5500	-0,226%	0,752%
ΝΝ (L) Global Real Estate X CAP (EUR)	02/07/20	317.739.843,84	1.330,79	1.234,01	1.258,6902	1.234,0100	0,849%	-19,990%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	03/07/20	331.069.629,68	97.958,35	478,25	487,8150	478,2500	0,056%	-1,249%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	03/07/20	67.610.828,74	5.130,28	211,28	213,3928	211,2800	-0,076%	-1,726%
ΝΝ (L) US Factor Credit X CAP (USD)	03/07/20	44.054.300,38	4.121,62	1.340,04	1.353,4404	1.340,0400	0,010%	4,554%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	03/07/20	67.610.828,74	1.442,20	870,88	879,5888	870,8800	-0,144%	-1,560%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	03/07/20	581.665.824,75	27.270,43	1.983,06	2.002,8906	1.983,0600	0,020%	-1,427%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	03/07/20	1.193.838.740,41	22.386,08	571,00	576,7100	571,0000	-0,058%	-0,011%
ΝΝ (L) US Credit X CAP (USD)	03/07/20	3.976.922.751,89	94.664,47	1.569,24	1.584,9324	1.569,2400	0,003%	7,048%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	03/07/20	1.691.713.721,22	28.466,31	480,80	485,6080	480,8000	0,042%	-5,609%
ΝΝ (L) Euromix Bond X CAP (EUR)	03/07/20	385.657.866,27	17.580,65	169,30	170,9990	169,3000	0,018%	-0,177%
ΝΝ (L) Euro Credit X CAP (EUR)	03/07/20	1.445.685.238,62	25.271,86	179,38	181,1738	179,3800	0,050%	-0,741%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	03/07/20	5.335.291.136,08	6.560,43	4.836,68	4.885,0468	4.836,6800	-0,006%	-4,158%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	03/07/20	61.270.478,28	136.669,27	47,14	47,6114	47,1400	-0,127%	-6,021%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	03/07/20	162.055.141,53	17.393,90	329,74	333,0374	329,7400	-0,024%	5,348%
ΝΝ (L) Euro Liquidity X CAP (EUR)	03/07/20	67.964.365,22	41.838,07	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	03/07/20	252.165.834,00	907,98	298,69	303,1704	298,6900	-0,104%	0,909%
ΝΝ (L) Commodity Enhanced X CAP (USD)	02/07/20	165.184.124,09	1.041,76	115,32	117,0498	115,3200	0,628%	-12,077%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	03/07/20	37.168.354,89	7.403,98	79,50	80,6925	79,5000	-0,836%	-20,833%
ΝΝ (L) Global High Dividend X CAP (USD)	02/07/20	360.647.899,99	5.790,92	439,52	446,1128	439,5200	0,000%	-13,494%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	03/07/20	331.069.629,68	4.616,02	408,15	414,2723	408,1500	0,182%	-1,093%
ΝΝ (L) US Growth Equity X CAP (USD)	02/07/20	42.821.729,73	4.302,04	147,44	149,6516	147,4400	0,368%	7,801%
ΝΝ (L) US High Dividend X CAP (USD)	02/07/20	204.997.665,83	22.312,14	490,66	498,0199	490,6600	0,595%	-13,366%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	03/07/20	5.335.291.136,08	198.422,68	363,51	368,9627	363,5100	-0,003%	-2,688%
ΝΝ (L) Global High Yield X CAP (USD)	03/07/20	1.691.713.721,22	18.125,08	377,47	383,1321	377,4700	0,077%	-5,003%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	03/07/20	1.153.624.596,32	16.983,28	1.390,05	1.410,9008	1.390,0500	0,096%	-0,790%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	03/07/20	749.522.521,73	86.554,37	578,29	586,9644	578,2900	0,021%	0,009%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	02/07/20	361.901.874,67	11.867,74	796,51	808,4577	796,5100	0,814%	-2,291%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	03/07/20	473.971.459,18	8.101,87	684,29	694,5544	684,2900	-0,187%	0,457%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	03/07/20	45.128.180,18	2.743,76	256,54	259,1054	256,5400	0,004%	-1,754%
ΝΝ (L) First Class Protection P CAP (EUR)	03/07/20	69.004.969,18	843.643,95	30,31	30,4616	30,3100	-0,132%	-3,625%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	03/07/20	913.531.783,95	32.983,09	273,12	277,2168	273,1200	0,015%	-2,918%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	03/07/20	402.597.979,87	18.474,74	420,06	428,4612	420,0600	-0,351%	-0,057%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/20	34.888.674,83	5.338.945,09	6,5348	6,6655	6,5348	-0,009%	-20,843%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/20	957.500,06	86.437,87	11,0773	11,0773	11,0773	0,027%	10,773%
3K A/K ΜΙΚΤΟ	03/07/20	6.579.783,62	1.584.290,92	4,1531	4,2154	4,1531	0,092%	-6,123%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	03/07/20	6.768.314,62	1.242.938,21	5,4454	5,4999	5,4454	0,166%	-3,287%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/20	90.712,87	9.537,19	9,5115	9,5115	9,5115	0,166%	-4,885%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	03/07/20	6.048.243,10	767.416,13	7,8813	8,0389	7,8813	0,114%	-19,643%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/20	2.197.917,73	150.884,92	14,5668	14,5668	14,5668	0,166%	-19,136%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/20	21.962.228,17	2.492.414,54	8,8116	8,8116	8,8116	-0,054%	-19,083%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	03/07/20	17.187.832,29	1.063.827,87	16,1566	16,1566	16,1566	0,193%	7,093%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	03/07/20	1.093.313,80	136.270,61	8,0231	8,1033	8,0231	0,191%	6,643%

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*	03/07/20	2.974.575,70	560.743,01	5,3047	5,4108	5,3047	-0,229%	-15,989%

\* 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