

**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)	07/07/20	152.879.190,90	6.361,17	968,44	987,8088	968,4400	-1,816%	-23,407%
ΝΝ (L) Climate & Environment X CAP (EUR)	07/07/20	74.638.791,75	2.612,84	1.500,41	1.530,4182	1.500,4100	-0,138%	1,896%
ΝΝ (L) Health Care X CAP (USD)	07/07/20	297.460.780,87	6.423,96	2.262,26	2.307,5052	2.262,2600	-0,760%	7,138%
ΝΝ (L) Food & Beverages X CAP (USD)	07/07/20	265.832.912,06	17.133,14	2.132,84	2.175,4968	2.132,8400	0,018%	-3,161%
ΝΝ (L) Health & Well-Being X CAP (USD)	07/07/20	100.301.550,21	26.531,20	176,23	179,7546	176,2300	-1,117%	-4,108%
ΝΝ (L) Banking & Insurance X CAP (USD)	07/07/20	38.928.641,37	8.089,95	574,49	585,9798	574,4900	-1,537%	-21,691%
ΝΝ (L) Energy X CAP (USD)	07/07/20	116.992.265,63	86.660,81	612,38	624,6276	612,3800	-2,304%	-37,646%
ΝΝ (L) Climate & Environment XCA (USD)	07/07/20	74.638.791,75	16.215,50	1.030,66	1.051,2732	1.030,6600	-0,420%	2,447%
ΝΝ (L) Smart Connectivity XCAP (USD)	07/07/20	176.225.861,61	8.435,75	1.870,91	1.908,3282	1.870,9100	-0,678%	3,397%
ΝΝ (L) Greater China Equity X CAP (USD)	07/07/20	172.129.632,23	14.630,80	1.487,20	1.516,9440	1.487,2000	-1,280%	12,430%
ΝΝ (L) Global Sustainable Equity X CAP (EUR)	07/07/20	2.298.262.104,51	39.323,07	393,88	401,7576	393,8800	-0,786%	9,792%
ΝΝ (L) Emerging Markets High Dividend X CAP (USD)	07/07/20	205.495.012,21	30.119,77	55,67	56,7834	55,6700	-1,119%	-3,317%
ΝΝ (L) Emerging Markets Enhanced Index Sustainable Equity X CAP(USD)	07/07/20	187.939.081,06	3.121,67	1.833,06	1.869,7212	1.833,0600	-1,147%	-4,113%
ΝΝ (L) Asia Income X CAP (USD)	07/07/20	198.236.072,98	5.142,65	1.156,94	1.180,0788	1.156,9400	-0,941%	-0,777%
ΝΝ (L) Emerging Europe Equity X CAP (EUR)	07/07/20	37.444.746,12	282.180,73	58,34	59,5068	58,3400	0,361%	-20,398%
ΝΝ (L) US Enhanced Core Concentrated Equity X CAP (USD)	07/07/20	512.955.769,48	29.128,71	139,04	141,8208	139,0400	-1,278%	-5,260%
ΝΝ (L) Japan Equity X CAP (JPY)	07/07/20	18.977.701.594,00	184.301,45	3.873,00	3.950,4600	3.873,0000	-1,601%	-18,343%
ΝΝ (L) Euro Equity X CAP (EUR)	07/07/20	279.344.813,32	6.855,04	136,75	139,4850	136,7500	-0,582%	-11,034%
ΝΝ (L) European Equity X CAP (EUR)	07/07/20	145.753.039,83	58.483,55	56,31	57,4362	56,3100	-0,407%	-11,712%
ΝΝ (L) Global High Dividend X CAP (EUR)	07/07/20	359.408.958,02	48.682,95	396,96	404,8992	396,9600	-0,829%	-13,701%
ΝΝ (L) European High Dividend X CAP (EUR)	07/07/20	213.218.385,73	16.677,31	359,07	366,2514	359,0700	-0,477%	-10,761%
ΝΝ (L) Euro Income X CAP (EUR)	07/07/20	38.897.476,92	967,36	1.133,02	1.155,6804	1.133,0200	-0,549%	-14,989%
ΝΝ (L) Health and Well-Being XCA (EUR)	07/07/20	100.301.550,21	38.382,28	887,69	905,4438	887,6900	-0,836%	-4,622%
ΝΝ (L) Smart Connectivity X CAP (EUR)	07/07/20	176.225.861,61	2.842,38	5.696,34	5.810,2668	5.696,3400	-0,397%	2,839%
ΝΝ (L) Alternative Beta X CAP (EUR)	07/07/20	253.582.842,51	11.956,59	387,93	395,6886	387,9300	-0,216%	0,591%
ΝΝ (L) Global Real Estate X CAP (EUR)	07/07/20	310.349.477,34	1.320,73	1.205,25	1.229,3550	1.205,2500	-1,771%	-21,855%
ΝΝ (L) Global Equity Impact Opportunities X CAP (EUR)	07/07/20	341.674.112,85	98.751,39	480,70	490,3140	480,7000	-0,637%	-0,743%
ΝΝ (L) Global Bond Opportunities X Hedged CAP (EUR)	07/07/20	67.710.083,32	5.099,99	212,00	214,1200	212,0000	-0,066%	-1,391%
ΝΝ (L) US Factor Credit X CAP (USD)	07/07/20	44.229.131,42	4.121,11	1.346,62	1.360,0862	1.346,6200	0,267%	5,068%
ΝΝ (L) Global Bond Opportunities X CAP (EUR)	07/07/20	67.710.083,32	1.432,89	872,15	880,8715	872,1500	0,142%	-1,416%
ΝΝ (L) Asian Debt (Hard Currency) X CAP (USD)	07/07/20	587.098.608,70	27.149,48	1.991,53	2.011,4453	1.991,5300	0,151%	-1,006%
ΝΝ (L) Euro Fixed Income X CAP (EUR)	07/07/20	1.202.812.627,47	22.362,33	571,89	577,6089	571,8900	-0,031%	0,145%
ΝΝ (L) US Credit X CAP (USD)	07/07/20	4.025.497.757,66	95.250,68	1.580,46	1.596,2646	1.580,4600	0,490%	7,814%
ΝΝ (L) Global High Yield X Hedged CAP (EUR)	07/07/20	1.697.999.765,37	28.422,29	483,27	488,1027	483,2700	0,116%	-5,124%
ΝΝ (L) Euromix Bond X CAP (EUR)	07/07/20	386.891.972,89	17.586,49	169,17	170,8617	169,1700	-0,047%	-0,254%
ΝΝ (L) Euro Credit X CAP (EUR)	07/07/20	1.447.048.637,87	25.277,42	179,50	181,2950	179,5000	-0,039%	-0,675%
ΝΝ (L) Emerging Markets Debt (Hard Currency) X Hedged CAP (EUR)	07/07/20	5.395.787.287,54	6.562,62	4.871,38	4.920,0938	4.871,3800	-0,003%	-3,470%
ΝΝ (L) Emerging Markets Debt (Local Currency) X CAP (USD)	07/07/20	61.428.357,67	136.669,27	47,20	47,6720	47,2000	-0,275%	-5,901%
ΝΝ (L) Global Inflation Linked Bond X Hedged Cap (EUR)	07/07/20	162.927.370,18	17.396,93	330,10	333,4010	330,1000	-0,109%	5,463%
ΝΝ (L) Euro Liquidity X CAP (EUR)	07/07/20	68.110.429,46	41.974,62	252,30	252,3000	252,3000	0,000%	-0,135%
ΝΝ (L) Alternative Beta X CAP (USD)	07/07/20	253.582.842,51	907,98	299,36	303,8504	299,3600	-0,499%	1,135%
ΝΝ (L) Commodity Enhanced X CAP (USD)	07/07/20	167.413.788,71	1.041,76	116,77	118,5216	116,7700	0,482%	-10,971%
ΝΝ (L) Emerging Europe Equity X CAP (USD)	07/07/20	37.444.746,12	7.479,43	80,37	81,5756	80,3700	0,087%	-19,966%
ΝΝ (L) Global High Dividend X CAP (USD)	07/07/20	359.408.958,02	5.533,51	440,88	447,4932	440,8800	-1,110%	-13,226%
ΝΝ (L) Global Equity Impact Opportunities X CAP (USD)	07/07/20	341.674.112,85	4.682,07	411,81	417,9872	411,8100	-0,917%	-0,206%
ΝΝ (L) US Growth Equity X CAP (USD)	07/07/20	43.192.972,29	4.336,01	148,83	151,0625	148,8300	-0,925%	8,818%
ΝΝ (L) US High Dividend X CAP (USD)	07/07/20	209.661.905,45	22.322,61	490,74	498,1011	490,7400	-1,047%	-13,352%
ΝΝ (L) Emerging Markets Debt Hard Currency X CAP (USD)	07/07/20	5.395.787.287,54	199.426,52	366,16	371,6524	366,1600	-0,008%	-1,978%
ΝΝ (L) Global High Yield X CAP (USD)	07/07/20	1.697.999.765,37	18.149,28	379,91	385,6087	379,9100	0,053%	-4,389%
ΝΝ (L) PATRIMONIAL Balanced X CAP (EUR)	07/07/20	1.159.901.321,03	16.974,06	1.394,48	1.415,3972	1.394,4800	-0,251%	-0,474%
ΝΝ (L) PATRIMONIAL Defensive X CAP (EUR)	07/07/20	751.815.964,00	86.615,91	579,60	588,2940	579,6000	-0,128%	0,235%
ΝΝ (L) PATRIMONIAL Aggressive X CAP (EUR)	07/07/20	364.407.283,46	11.871,36	801,37	813,3906	801,3700	-0,333%	-1,695%
ΝΝ (L) PATRIMONIAL Balanced European Sustainable X CAP (EUR)	07/07/20	476.456.136,99	8.119,09	686,89	697,1934	686,8900	-0,332%	0,838%
ΝΝ (L) Absolute Return Bond X CAP (EUR)	07/07/20	45.151.067,95	2.738,16	256,98	259,5498	256,9800	0,023%	-1,585%
ΝΝ (L) First Class Protection P CAP (EUR)	07/07/20	69.422.948,18	843.674,71	30,36	30,5118	30,3600	-0,099%	-3,466%
ΝΝ (L) First Class Multi Asset X CAP (EUR)	07/07/20	917.472.197,25	32.986,56	274,37	278,4856	274,3700	-0,076%	-2,474%
ΝΝ (L) European Sustainable Equity X Cap (EUR)	07/07/20	405.599.710,92	18.462,49	423,21	431,6742	423,2100	-0,459%	0,692%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/20	34.406.255,51	5.334.049,79	6.4503	6.5793	6.4503	-1,125%	-21,867%
3K A/K ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ-ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/20	945.511,35	86.437,87	10,9386	10,9386	10,9386	-1,109%	9,386%
3K A/K ΜΙΚΤΟ	07/07/20	6.542.934,66	1.581.500,62	4.1372	4.1993	4.1372	-0,361%	-6,483%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ	07/07/20	6.779.105,22	1.244.211,94	5,4485	5,5030	5,4485	0,000%	-3,232%
3K A/K INTERNATIONAL INCOME ΟΜΟΛΟΓΙΑΚΟ ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/20	90.770,19	9.537,19	9,5175	9,5175	9,5175	0,002%	-4,825%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟΥ	07/07/20	5.986.954,03	768.639,80	7,7890	7,9448	7,7890	-0,984%	-20,584%
3K A/K GREEK VALUE ΜΕΤΟΧΙΚΟ ΕΣΩΤΕΡΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/20	2.172.011,37	150.884,92	14,3952	14,3952	14,3952	-0,985%	-20,088%
ΝΝ HELLAS A/K ΜΕΤΟΧΙΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/20	21.615.022,81	2.479.856,05	8,7162	8,7162	8,7162	-1,023%	-19,959%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ - ΘΕΣΜΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ	07/07/20	17.263.080,20	1.064.973,00	16,2099	16,2099	16,2099	0,289%	7,446%
ΝΝ HELLAS A/K ΟΜΟΛΟΓΙΑΚΟ	07/07/20	1.094.307,11	135.957,61	8,0489	8,1294	8,0489	0,288%	6,986%

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*	07/07/20	2.973.931,20	562.479,59	5,2872	5,3929	5,2872	-0,532%	-16,266%

Έναρξη 18/6/2018

* 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